

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
|----------------------|--------|------------|------------|-----------|------------|---|
|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
| ASBO International   | 64114  | 09/14/2018 | 0          | 230.00    | 2019       | Membership Dues 2019 - Gail Shepler   |
| Butler Signature Eve | 64115  | 09/14/2018 | 411900003  | 99.46     | 282522     | Table Decorations/Supplies needed for Mathis Club & Library Fundraiser, Sept 8, 2018, MMS Cafeteria |
| Coca-Cola Southwest  | 64116  | 09/14/2018 | 11900005   | 574.13    | 8342201651 | Drinks for football concession stand  |
| Coca-Cola Southwest  | 64116  | 09/14/2018 | 11900005   | 219.17    | 8343201718 | Drinks for football concession stand  |
| Coca-Cola Southwest  | 64116  | 09/14/2018 | 11900005   | 219.17    | 8367201206 | Drinks for football concession stand  |
| Coca-Cola Southwest  | 64116  | 09/14/2018 | 11900005   | 336.19    | 8342201697 | Drinks for football concession stand  |
| Communities In Schoo | 64117  | 09/14/2018 | 7301900008 | 7,500.00  | 0918       | Services to support the 21st ACE Program - Sept 2018  |
| Dahill Office Techno | 64143  | 09/14/2018 | 0          | 1,450.28  | IN1756856  | Overage Charges - (May 15 - Aug 14, 2018)   |
| Fidelity Security Li | 64118  | 09/14/2018 | 0          | 20,100.00 | 565-1      | Base Accident Insurance - Lone Star 2 Athletics & Activities including Football                     |
| Gateway Printing & O | 64119  | 09/14/2018 | 8501900002 | 266.39    | 4687200-0  | Magnetic glass calendar board - Camacho   |
| Gateway Printing & O | 64119  | 09/14/2018 | 1021900035 | 104.94    | 4689804-0  | Tab folders, red file folders - Intermediate  |
| Houghton Mifflin Har | 64120  | 09/14/2018 | 7301900042 | 1,197.00  | 953983395  | Level 5 Write Source Assessment   |
| Legend Insurance Age | 64121  | 09/14/2018 | 0          | 1,560.00  | 565-1      | Catastrophic Accident Insurance - Class 2 Athletics & Extracurricular including Football            |
| Lovvorn & Kieschnick | 64122  | 09/14/2018 | 0          | 2,000.00  | 6529       | Interim Billing - Preliminary Planning for August 31, 2018 Audit                                    |
| Marks Plumbing Parts | 64123  | 09/14/2018 | 9981900005 | 219.17    | INV0017369 | Push bar kit for the water fountains at the middle school   |
| Mathis ISD Petty Cas | 64125  | 09/14/2018 | 0          | 370.00    | September  | (R. Oliva) - Fees for Cross Country Meet at Falfurrias, Sept 1, 2018                                |
| Mathis ISD Petty Cas | 64125  | 09/14/2018 | 0          | 94.20     | September  | Post Office (Verdin) - Shipping boxlight projectors   |
| Mathis ISD Petty Cas | 64125  | 09/14/2018 | 0          | 182.00    | September  | (R. Oliva) - Registration Fees for Cross Country Meet at Beeville, Sept 8, 2018                     |
| Mathis ISD Petty Cas | 64125  | 09/14/2018 | 0          | 38.85     | September  | Walmart (Cardenas) - Reimbursement of supplies for library luncheon                                 |
| Pitney Bowes         | 64126  | 09/14/2018 | 0          | 612.00    | 3306946340 | Postage Machine Lease - (June 30-Sept 29, 2018)   |
| Republic Services    | 64113  | 09/14/2018 | 0          | 4,702.01  | 0847-00095 | Monthly Services - District, Acct 3-0847-0046755, Sept 1-30, 2018                                   |
| Republic Services    | 64113  | 09/14/2018 | 0          | 228.01    | 0847-00095 | Monthly Services - Transportation, Acct 3-0847-0300889, Sept 1-30,                                  |

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|                      |        |            |            |           |            | 2018   |
| Santander Leasing, L | 64127  | 09/14/2018 | 0          | 97,484.00 | 2198069    | Bus Lease Payment - Principal (\$92,156.24), Interest (\$5,327.76)   |
| SchoolComp           | 64134  | 09/14/2018 | 1431900001 | 7,243.50  | 8521       | Workers' Compensation Insurance - First Quarterly Installation   |
| SchoolComp           | 64134  | 09/14/2018 | 1431900001 | 7,236.74  | 8520       | Workers Compensation Insurance - Claim Deposit   |
| SmartCom Telephone   | 64135  | 09/14/2018 | 0          | 651.16    | September  | Monthly Metro Ethernet Data Transport - Sept 1-30, 2018  |
| Southern Floral Comp | 64136  | 09/14/2018 | 11900003   | 166.31    | 558677     | SUPPLIES FOR FLORAL CLASS  |
| State and Federal Ed | 64137  | 09/14/2018 | 0          | 3,484.00  | 279        | Title I, Part A (\$2,820.00), Title I, Part Migrant (\$202.00), Title II, Part A (\$268.00), Title IV (\$194.00)   |
| TASA                 | 64138  | 09/14/2018 | 7301900043 | 1,125.00  | 112940     | Registration Fees for TASA/TASB Convention - A. Trejo, M. Barajas, A. Monsibaiz, September 27-30, 2018, Austin   |
| TASB, Inc.           | 64139  | 09/14/2018 | 0          | 1,150.00  | 551390     | Annual Subscription Renewal - Oct 1, 2018-Sept 30, 2019)   |
| TEPSA                | 64140  | 09/14/2018 | 1011900001 | 672.00    | 2018-2019  | TEPSA Renewal - Principal Jesse Dolin & Asst Principal Margaret Eckhoff, MES   |
| Time Warner Cable En | 64141  | 09/14/2018 | 0          | 3,081.04  | 0133845090 | Monthly Internet - District, (Sept 2-Oct 11, 2018)   |
| UniFirst Holdings, L | 64142  | 09/14/2018 | 7301900033 | 303.39    | 811 581714 | Mats and dry mops, Sept 4, 2018  |
| Alaniz, Brenda       | 64145  | 09/19/2018 | 1011900015 | 12.00     | 9/10/2018  | Travel ID#1102 Lunch for STCC Training, Portland Community Center, Gail Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX. |
| Artlip-Garcia, Glori | 64146  | 09/19/2018 | 11900026   | 12.00     | 9/20/18    | TRAVEL 1202 MEALS FOR ARTLIP-GARCIA STCC 9.20  |
| Barba, Lisa          | 64147  | 09/19/2018 | 411900010  | 12.00     | 9/20/2018  | (Travel ID#1147) Lisa Barba-Meal for STCC Team Training at Portland Community Center, 2000 Billy G Webb Dr., Portland on September 20, 2018.   |
| Barnes & Noble Books | 64175  | 09/19/2018 | 7301900041 | 128.00    | 3718686    | Bless Me, Ultima Books   |
| Berry, Kadie         | 64148  | 09/19/2018 | 11900028   | 12.00     | 9/20/2018  | TRAVEL 1202 MEALS FOR BERRY STCC 9.20  |
| Brauchle, Lacy       | 64178  | 09/19/2018 | 0          | 409.62    | September  | Reimbursement (L. Dobbins) - Supplies purchased for Library Luncheon table   |
| Calallen ISD         | 64176  | 09/19/2018 | 7301900032 | 4,909.00  | 19007      | South Texas Curriculum   |

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|                      |        |            |            |         |            | Consortium   |
| Casas, Vanessa       | 64149  | 09/19/2018 | 7301900052 | 19.00   | 9/14/2018  | Travel #1155 - meals for Vanessa Casas to attend MGT303 for RTSBA Certification class for TASBO in Edinburg, TX 9/14/18  |
| Corpus Christi Area  | 64177  | 09/19/2018 | 0          | 250.00  | August 4,  | UIL Scrimmage Fee - August 4, 2018   |
| Cox, Casey           | 64150  | 09/19/2018 | 1021900005 | 12.00   | 9/20/2018  | Meal for C. Cox High Yield Strategies, Understand & Use STCC Sept. 20, 2018 Travel #1125   |
| De Luna, Ernesto     | 64151  | 09/19/2018 | 7301900054 | 153.00  | 9/26-28/20 | Travel Number # 1175 Ernesto DeLuna District Liaison Texas Annual Conference on Ending Homelessness September 26-28, 2018 Austin Omni Hotel at South Park Per: Supt. Hernandez   |
| Eckhoff, Margaret    | 64152  | 09/19/2018 | 1011900018 | 12.00   | 9/12/2018  | Travel ID#1105 Lunch for STCC Training, Portland Community Center, Jesse Dolin, Maggie Eckhoff Principals MES 9/12/18 Portland, TX.  |
| Flores, Jason        | 64179  | 09/19/2018 | 0          | 90.00   | September  | Volleyball Official - Mathis Varsity vs Odem, Sept 7, 2018   |
| Garcia, David        | 64153  | 09/19/2018 | 1021900004 | 12.00   | 9/12/2018  | Meal for D. Garcia Instructional Leadership Training Sept.12, 2018 Travel #1101  |
| Garcia, Ostolia      | 64154  | 09/19/2018 | 1011900069 | 12.00   | 9/11/2018  | Travel ID #1124 Lunch for Progress Monitoring Assessment 9/11/18 ESC 2 C.C., TX. Kathy Adame, Christie Nitzel, Evelyn Rangel, Ostolia Garcia   |
| Gateway Printing & O | 64180  | 09/19/2018 | 2651900016 | 229.98  | 4692661-0  | Office Supplies for High School College Prep Course (21st Century)   |
| Gigs Inc.            | 64181  | 09/19/2018 | 1021900026 | 650.00  | 081767     | Trikes, Extreme Obstacle Course 3 Inflatables - STAAR Reward   |
| Golden, Rachel       | 64155  | 09/19/2018 | 1021900002 | 12.00   | 9/11/18    | Meals for R. Golden Reading Workshop Day 1 Travel #1099 Sept. 11, 2018   |
| Gonzales, Alice      | 64156  | 09/19/2018 | 1011900016 | 12.00   | 9/10/2018  | Travel ID#1102 Lunch for STCC Training, Portland Community Center, Gail Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX. |
| Gonzalez, San Juanit | 64157  | 09/19/2018 | 1011900014 | 12.00   | 9/10/2018  | Travel ID#1102 Lunch for STCC  |

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|                      |        |            |            |           |           |        | Training, Portland Community Center, Gail Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX.                               |
| Gulf Coast Paper Com | 64182  | 09/19/2018 | 9981900004 | 6,332.48  | 1555140   |        | Custodial supplies-roll towels, tissue, liners, hand wash, mops, nabc concentrate, clean by peroxy, xcelente   |
| Gulf Coast Paper Com | 64182  | 09/19/2018 | 9981900004 | 357.36    | 1558825   |        | Custodial supplies - degreaser   |
| Gutierrez-Wilkins, G | 64159  | 09/19/2018 | 1011900019 | 12.00     | 9/20/18   |        | Travel ID#1115 Lunch for STCC Training, Portland Community Center, Gail Gutierrez-Wilkins MES 9/20/18 Portland, TX.  |
| Gutierrez-Wilkins, G | 64158  | 09/19/2018 | 1011900010 | 12.00     | 9/10/2018 |        | Travel ID#1102 Lunch for STCC Training, Portland Community Center, Gail Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX. |
| Herrera-Riojas, Rebe | 64160  | 09/19/2018 | 1011900012 | 12.00     | 9/10/2018 |        | Travel ID#1102 Lunch for STCC Training, Portland Community Center, Gail Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX. |
| Johnston, Sarah      | 64161  | 09/19/2018 | 1011900071 | 12.00     | 9/10/2018 |        | Travel ID#1102 Lunch for STCC Training, Portland Community Center, Gail Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX. |
| Learning A-Z, LLC    | 64183  | 09/19/2018 | 7301900024 | 4,574.70  | 2007033   |        | Reading A-Z License Renewal & Raz-Kids License   |
| Live Oak County Appr | 64184  | 09/19/2018 | 0          | 10,966.57 | 1033      |        | 2018-2019 Appraisal Entity Payment   |
| Martinez, Jubilee    | 64162  | 09/19/2018 | 1011900072 | 12.00     | 9/10/2018 |        | Travel ID#1102 Lunch for STCC Training, Portland Community   |

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|                   |        |            |            |         |            | Center, Gail Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teacher MES<br>9/10/18 Portland, TX.  |
| Maxwell, Braydon  | 64163  | 09/19/2018 | 411900009  | 12.00   | 9/20/2018  | (Travel ID#1148) Braydon<br>Maxwell- Meal for STCC Team<br>Training at Portland<br>Community Center, 2000 Billy<br>G Webb Dr., Portland on<br>September 20, 2018.   |
| Mendez, Malissa   | 64164  | 09/19/2018 | 1011900013 | 12.00   | 9/10/2018  | Travel ID#1102 Lunch for STCC<br>Training, Portland Community<br>Center, Gail Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teacher MES<br>9/10/18 Portland, TX. |
| Munoz, Heather    | 64165  | 09/19/2018 | 411900004  | 12.00   | 9/11/2018  | (Travel ID#1142) Meal for<br>Heather Munoz for Reading<br>Workshop 3-8 (Day 1) at<br>Portland Community Center on<br>9/11/2018.   |
| Nitzel, Christie  | 64166  | 09/19/2018 | 1011900068 | 12.00   | 9/11/2018  | Travel ID #1124 Lunch for<br>Progress Monitoring<br>Assessment 9/11/18 ESC 2<br>C.C., TX. Kathy Adame,<br>Christie Nitzel, Evelyn<br>Rangel, Ostolia Garcia   |
| Pittman, Patricia | 64167  | 09/19/2018 | 411900008  | 36.00   | 9/18-20/20 | (Travel ID#1139) P. Pittman<br>Meals for 3-day Training at<br>ESC-2 on September 18-20,<br>2018.  |
| Quill Corp        | 64185  | 09/19/2018 | 2651900005 | 218.23  | 1117924    | Copy Paper and Meeting<br>Notebooks (21st Century)  |
| Rangel, Evelyn    | 64168  | 09/19/2018 | 1011900067 | 12.00   | 9/11/2018  | Travel ID #1124 Lunch for<br>Progress Monitoring<br>Assessment 9/11/18 ESC 2<br>C.C., TX. Kathy Adame,<br>Christie Nitzel, Evelyn<br>Rangel, Ostolia Garcia   |
| Ratley, Lucretia  | 64169  | 09/19/2018 | 411900005  | 12.00   | 9/11/2018  | (Travel ID#1141) Meal for<br>Lucretia Ratley for Reading<br>Workshop 3-8 (Day 1) at<br>Portland Community Center on<br>9/11/2018.   |
| Romero, Lindsay   | 64170  | 09/19/2018 | 1011900011 | 12.00   | 9/10/2018  | Travel ID#1102 Lunch for STCC<br>Training, Portland Community<br>Center, Gail Wilkins, Jubilee<br>Martinez, Lindsay Romero,   |

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|                      |        |            |            |           |            |        | Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX.  |
| Sanchez, Angelica    | 64171  | 09/19/2018 | 1011900070 | 12.00     | 9/10/2018  |        | Travel ID#1102 Lunch for STCC Training, Portland Community Center, Gail Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teacher MES 9/10/18 Portland, TX. |
| SchoolComp           | 64189  | 09/19/2018 | 1431900001 | 16,754.46 | 8893       |        | Excess Insurance Premium for 2018-2019, (Plan year is \$1,488,304.00, Mathis ISD' portion is 1.1257%)  |
| Shepler, Gail        | 64196  | 09/19/2018 | 2650000004 | 111.00    | 8/28-30/18 |        | Travel # 1062 - Meals for Barrera August 28 through August 30, 2018 21st Ace Training in Austin Texas  |
| South Texas Music Ma | 64190  | 09/19/2018 | 4441900006 | 1,494.60  | 118638     |        | Reeds for Vandoren Clarinet, Bass Clarinet, Alto & Tenor Saxophone Vandoren Tenor Saxophone 3 reeds (10) Vandoren Tenor Saxophone 3.5 reeds (3)  |
| South Texas Music Ma | 64190  | 09/19/2018 | 4441900003 | 780.50    | 119932     |        | 8 Wind defenders for flute , 13 Evans Drum heads   |
| South Texas Music Ma | 64190  | 09/19/2018 | 4441900007 | 314.95    | 119134     |        | 5 Holton-Farkas French Horn Mouthpieces  |
| Sprint               | 64192  | 09/19/2018 | 0          | 1,741.90  | 409813491- |        | Monthly Wireless Phones & AirCards - (Aug 11-Sept 10, 2018)  |
| TASBO                | 64193  | 09/19/2018 | 0          | 180.00    | September  |        | TASBO Membership Dues & Professional Liability Insurance   |
| Torres, Adelaida     | 64194  | 09/19/2018 | 0          | 90.00     | September  |        | Volleyball Official - Mathis Varsity vs Odem, Sept 7, 2018   |
| Trejo, Nelda         | 64172  | 09/19/2018 | 1011900009 | 12.00     | 8/30/18    |        | Travel ID #1097 Lunch for Hearing & Vision Screening 8/30/18 ESC 2 C.C., TX. Nelda Trejo, Medical Assistant MES  |
| Tucker, Kathy        | 64144  | 09/19/2018 | 1011900008 | 12.00     | 9/11/2018  |        | Travel ID #1124 Lunch for Progress Monitoring Assessment 9/11/18 ESC 2 C.C., TX. Kathy Adame, Christie Nitzel, Evelyn Rangel, Ostolia Garcia   |
| Tucker, Nicole       | 64173  | 09/19/2018 | 1021900006 | 12.00     | 9/20/2018  |        | Meal for N. Tucker Strategies, Understand & Use STCC Sept. 20, 2018 Travel #1125   |

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| Villarreal, Linda    | 64195  | 09/19/2018 | 0            | 200.00   | September  | Savings Benefit Withdrawal   |
| Villarreal, Maria    | 64174  | 09/19/2018 | 1021900001   | 12.00    | 9/11/2018  | Meal for M. Villarreal<br>Reading Workshop Day 1 Travel<br>#1099 Sept. 11, 2018  |
| Martin Jr, Clifford  | 64197  | 09/20/2018 | 0            | 100.00   | 100        | Security at football game,<br>Mathis vs Odem, Sept 7, 2018   |
| Ramirez, Valdemar    | 64198  | 09/20/2018 | 0            | 100.00   | 100        | Security at football game,<br>Mathis vs Odem, Sept 7, 2018   |
| Allways Chevrolet    | 64202  | 09/21/2018 | 341900002    | 276.45   | CVS53498   | Parts, supplies, labor   |
| Canales, Rene Jr     | 64199  | 09/21/2018 | 11900027     | 12.00    | 9/20/18    | TRAVEL 1202 MEALS FOR CANALES<br>STCC 9.20   |
| CITI Bank            | 64212  | 09/21/2018 | 0            | 100.00   | 55261      | Meals for MMS & HS Boys &<br>Girls Cross Country Meet in<br>Falfurrias 9/1/18  |
| Council of Educators | 64211  | 09/21/2018 | 231900032    | 690.00   | October 14 | Registration Fee to Dyslexia<br>Conference for Anita Leija,<br>Dyslexia Specialist<br>(\$345.00), and Veronica<br>Garza, SPED Director<br>(\$345.00), in Austin, Oct 14,<br>2018 |
| Flores, Jason        | 64203  | 09/21/2018 | 0            | 170.00   | September  | Volleyball Official - Mathis<br>Vars/Subvarsity vs Skidmore,<br>Sept 4, 2018   |
| Gateway Printing & O | 64204  | 09/21/2018 | 1021900036   | 36.60    | 4689808-1  | Orange file folders - Int<br>PEIMS   |
| Gateway Printing & O | 64204  | 09/21/2018 | 1021900036   | 175.08   | 4689808-0  | Pens, pop up notes, fingertip<br>moisteners, green file<br>folders, address labels - Int<br>PEIMS  |
| Gateway Printing & O | 64204  | 09/21/2018 | 1011900050   | 1,846.00 | 4692637-0  | Paper for MES  |
| Hart, Mary           | 64205  | 09/21/2018 | 0            | 170.00   | September  | Volleyball Official - Mathis<br>Vars/Subvarsity vs Skidmore,<br>Sept 10, 2018  |
| IDVille              | 64206  | 09/21/2018 | 521900002    | 224.94   | 3411133    | Badge holders and white badge<br>cards for ID's  |
| Kauk, Kandice        | 64207  | 09/21/2018 | 0            | 170.00   | September  | Volleyball Official - Mathis<br>Vars/Subvarsity vs Skidmore,<br>Sept 10, 2018  |
| Lindsey III, Luther  | 64208  | 09/21/2018 | 0            | 170.00   | September  | Volleyball Official - Mathis<br>Vars/Subvarsity vs Skidmore,<br>Sept 4, 2018   |
| Matera Paper Co Inc  | 64209  | 09/21/2018 | 9981900010   | 381.00   | C116216    | Natural liners for custodians<br>at all campuses and offices   |
| Mathis Isd Food Serv | 64210  | 09/21/2018 | 2651900010   | 100.00   | 400222100- | Coffee and Donuts for Parent<br>Meeting - 21st Century, Sept<br>15, 2018   |
| Oliva, Rosa          | 64200  | 09/21/2018 | 8501900026   | 315.00   | 9/22/2018  | FEES FOR TRAVEL 1067 TAMUCC<br>CROSS COUNTRY OLIVA 9.22  |
| Rubio, Ruth          | 64201  | 09/21/2018 | 1011900094   | 12.00    | 9/20/18    | Travel ID#1206 Lunch for STCC<br>Training, Portland Community<br>Center, Ruth Rubio MES<br>9/20/18 Portland, TX.   |
| Alaniz, Brenda       | 64214  | 09/25/2018 | 1011900023   | 12.00    | 10/1/2018  | Travel ID#1111 Lunch for STCC<br>Training, Portland Community<br>Center, Jubilee Martinez,   |

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|                      |        |            |            |         |            | Lindsay Romero, Rebecca<br>Riojas, Malissa Mendez,<br>Brenda Alaniz, Alice<br>Gonzales, Angelica Sanchez<br>Teachers MES 10/1/18<br>Portland, TX.   |
| Alfaro, Moises       | 64215  | 09/25/2018 | 7301900066 | 331.00  | 9/27-30/20 | TRAVEL NUMBER 992! TASA/TASB<br>Convention Austin, Texas<br>September 27-30, 2018 Angie<br>Trejo Melinda Barajas Moises<br>Alfaro Abel Monsibaiz  |
| Artlip-Garcia, Glori | 64216  | 09/25/2018 | 11900024   | 12.00   | 9/27/2018  | TRAVEL 1203 MEALS FOR<br>ARTLIP-GARCIA STCC 9.27  |
| Barajas, Melinda     | 64217  | 09/25/2018 | 7301900067 | 331.00  | 9/27-30/20 | TRAVEL NUMBER 992! TASA/TASB<br>Convention Austin, Texas<br>September 27-30, 2018 Angie<br>Trejo Melinda Barajas Moises<br>Alfaro Abel Monsibaiz  |
| Barrera, Luis        | 64218  | 09/25/2018 | 231900025  | 12.00   | 9/28/2018  | Web Travel # 1172 Meal<br>Allowance 9/28/2018 CPI<br>Training   |
| Brown, Jessica       | 64219  | 09/25/2018 | 1011900091 | 12.00   | 10/2/18    | Travel ID #1193 Lunch for<br>Overview of TEA Fall PEIMS<br>Update 10/2/18 ESC 2 C.C.,<br>TX. Jessica Brown  |
| Cano, Leobardo       | 64220  | 09/25/2018 | 231900024  | 12.00   | 9/28/2018  | Web Travel # 1172 Meal<br>Allowance 9/28/2018 CPI<br>Training   |
| De La Garza, Vienna  | 64221  | 09/25/2018 | 1011900079 | 12.00   | 9/28/2018  | Travel ID #1170 Meal for<br>CPI-Nonviolent Crisis<br>Intervention Foundation<br>Course Refresher 9/28/18 ESC<br>2 C.C., TX. Vienna DeLaGarza  |
| Galvan Hernandez, Bi | 64222  | 09/25/2018 | 11900032   | 12.00   | 9/27/2018  | TRAVEL 1203 MEALS FOR B.<br>GALVAN HERNANDEZ STCC 9.27  |
| Garza, Veronica      | 64223  | 09/25/2018 | 231900027  | 12.00   | 9/28/2018  | Web Travel # 1219 Meal<br>Allowance 9/28/2018 SPED<br>Funding Training # 1484375  |
| Gonzales, Alice      | 64224  | 09/25/2018 | 1011900024 | 12.00   | 10/1/2018  | Travel ID#1111 Lunch for STCC<br>Training, Portland Community<br>Center, Jubilee Martinez,<br>Lindsay Romero, Rebecca<br>Riojas, Malissa Mendez,<br>Brenda Alaniz, Alice<br>Gonzales, Angelica Sanchez<br>Teachers MES 10/1/18<br>Portland, TX. |
| Gutierrez-Wilkins, G | 64225  | 09/25/2018 | 1011900025 | 12.00   | 10/2/2018  | Travel ID#1116 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins MES 10/2/18<br>Portland, TX.   |
| Herrera-Riojas, Rebe | 64226  | 09/25/2018 | 1011900020 | 12.00   | 10/1/2018  | Travel ID#1111 Lunch for STCC<br>Training, Portland Community<br>Center, Jubilee Martinez,<br>Lindsay Romero, Rebecca   |



| VENDOR              | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
|---------------------|--------|------------|--------------|--------|------------|---|
|                     | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
|                     |        |            |              |        |            | Riojas, Malissa Mendez,<br>Brenda Alaniz, Alice<br>Gonzales, Angelica Sanchez<br>Teachers MES 10/1/18<br>Portland, TX.  |
| Leija, Anita        | 64227  | 09/25/2018 | 231900031    | 12.00  | 10/1/2018  | Web Travel # 1174 Meal<br>Allowance 10/1/2018<br>Evaluation Best Practices at<br>ESC-2  |
| Martinez, Jubilee   | 64228  | 09/25/2018 | 1011900062   | 12.00  | 10/1/2018  | Travel ID#1111 Lunch for STCC<br>Training, Portland Community<br>Center, Jubilee Martinez,<br>Lindsay Romero, Rebecca<br>Riojas, Malissa Mendez,<br>Brenda Alaniz, Alice<br>Gonzales, Angelica Sanchez<br>Teachers MES 10/1/18<br>Portland, TX. |
| Medrano, Silvia     | 64229  | 09/25/2018 | 11900047     | 12.00  | 10/2/18    | TRAVEL 1205 MEALS FOR S.<br>MEDRANO FALL PEIMS 10.2.18  |
| Mendez, Malissa     | 64230  | 09/25/2018 | 1011900022   | 12.00  | 10/1/2018  | Travel ID#1111 Lunch for STCC<br>Training, Portland Community<br>Center, Jubilee Martinez,<br>Lindsay Romero, Rebecca<br>Riojas, Malissa Mendez,<br>Brenda Alaniz, Alice<br>Gonzales, Angelica Sanchez<br>Teachers MES 10/1/18<br>Portland, TX. |
| Monsibaiz, Abel     | 64231  | 09/25/2018 | 7301900065   | 331.00 | 9/27-30/20 | TRAVEL NUMBER 992! TASA/TASB<br>Convention Austin, Texas<br>September 27-30, 2018 Angie<br>Trejo Melinda Barajas Moises<br>Alfaro Abel Monsibaiz  |
| Munoz, Heather      | 64232  | 09/25/2018 | 411900012    | 12.00  | 9/27/2018  | (Travel ID#1146) Heather<br>Munoz- Lead4ward Souped Up<br>Writing-Portland Community<br>Center 2000 Billy G Webb Dr<br>78374 on September 27, 2018.   |
| Nelson, Sherri      | 64233  | 09/25/2018 | 231900006    | 12.00  | 10/1/2018  | Web Travel # 1158 Meal<br>Allowance Evaluation Series<br>Day One: 10/1/2018   |
| Nitzel, Christie    | 64234  | 09/25/2018 | 1011900065   | 12.00  | 9/27/2018  | Travel ID #1132 Lunch for<br>Differentiating an Early<br>Childhood Inclusive Classroom<br>9/27/18 ESC 2 C.C., TX.<br>Kathy Adame, Christie Nitzel,<br>Evelyn Rangel, Angelica<br>Sanchez  |
| Oliva, Rosa         | 64235  | 09/25/2018 | 8501900028   | 225.00 | 9/29/2018  | FEES FOR TRAVEL 1068 PITH<br>CROSS COUNTRY OLIVA 9.22   |
| Ortiz, Hilaria      | 64236  | 09/25/2018 | 1021900043   | 12.00  | 10/2/2018  | Meal for Hilaria Ortiz PEIMS<br>Fall Update Oct. 2, 2018<br>Travel #1149  |
| Ortmayer, Christine | 64237  | 09/25/2018 | 11900020     | 12.00  | 9/27/2018  | TRAVEL 1203 MEALS FOR<br>ORTMAYER STCC 9.27   |

| VENDOR            | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
|-------------------|--------|------------|--------------|--------|------------|---|
|                   | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| Rangel, Evelyn    | 64238  | 09/25/2018 | 1011900066   | 12.00  | 9/27/18    | Travel ID #1132 Lunch for Differentiating an Early Childhood Inclusive Classroom 9/27/18 ESC 2 C.C., TX. Kathy Adame, Christie Nitzel, Evelyn Rangel, Angelica Sanchez  |
| Reeves, Clarissa  | 64239  | 09/25/2018 | 411900011    | 12.00  | 9/27/2018  | (Travel ID#1145) Clarissa Reeves Lead4ward Souped Up Writing-Portland Community Center 2000 Billy G Webb Dr 78374 on September 27, 2018.  |
| Romero, Lindsay   | 64240  | 09/25/2018 | 1011900021   | 12.00  | 10/1/2018  | Travel ID#1111 Lunch for STCC Training, Portland Community Center, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, Alice Gonzales, Angelica Sanchez Teachers MES 10/1/18 Portland, TX. |
| Sanchez, Angelica | 64241  | 09/25/2018 | 1011900063   | 12.00  | 10/1/2018  | Travel ID#1111 Lunch for STCC Training, Portland Community Center, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, Alice Gonzales, Angelica Sanchez Teachers MES 10/1/18 Portland, TX. |
| Sanchez, Angelica | 64242  | 09/25/2018 | 1011900064   | 12.00  | 9/27/2018  | Travel ID #1132 Lunch for Differentiating an Early Childhood Inclusive Classroom 9/27/18 ESC 2 C.C., TX. Kathy Adame, Christie Nitzel, Evelyn Rangel, Angelica Sanchez  |
| Shepler, Gail     | 64243  | 09/25/2018 | 7301900062   | 12.00  | 9/26/2018  | Travel #1223 meal for Shepler to attend meeting in CC TASBO/SBA   |
| Swinney, Sandra   | 64244  | 09/25/2018 | 231900005    | 12.00  | 10/1/2018  | Web Travel # 1158 Meal Allowance Evaluation Series Day One: 10/1/2018   |
| Tamez, Patricia   | 64245  | 09/25/2018 | 411900017    | 12.00  | 10/2/2018  | (Travel ID# 1220) Meal- Lunch for Patricia Tamez- TSDS PEIMS Fall Update at ESC, Region 2 in Corpus Christi on October 2, 2018.   |
| Trejo, Angie      | 64246  | 09/25/2018 | 7301900068   | 331.00 | 9/27-30/20 | TRAVEL NUMBER 992! TASA/TASB Convention Austin, Texas September 27-30, 2018 Angie Trejo Melinda Barajas Moises Alfaro Abel Monsibaiz  |
| Tucker, Kathy     | 64213  | 09/25/2018 | 1011900006   | 12.00  | 9/27/2018  | Travel ID #1132 Lunch for Differentiating an Early Childhood Inclusive Classroom  |

| VENDOR               | CHECK  |            | PO         | AMOUNT | INVOICE    |   |
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|                      | NUMBER | DATE       |            |        | NUMBER     | DESCRIPTION   |
|                      |        |            |            |        |            | 9/27/18 ESC 2 C.C., TX.<br>Kathy Adame, Christie Nitzel,<br>Evelyn Rangel, Angelica<br>Sanchez  |
| Wilkins, Charles     | 64247  | 09/25/2018 | 411900015  | 12.00  | 10/2/2018  | (Travel # 1207) Charles<br>Wilkins-<br>Stetson-Collaborative<br>Teaching at Portland<br>Community Center- 2000 Billy<br>G Webb Dr. 78374. Training<br>on October 2, 2018                        |
| Ybarra, Eliberto     | 64248  | 09/25/2018 | 11900022   | 12.00  | 9/27/2018  | TRAVEL 1203 MEALS FOR YBARRA<br>STCC 9.27   |
| Alaniz, Brenda       | 64250  | 09/26/2018 | 1011900088 | 12.00  | 10/4/2018  | Travel ID #1176 Lunch for<br>Best Practices in Literacy<br>Instruction Phonemic<br>Awareness and Phonics<br>10/4/18 ESC 2 C.C., TX. San<br>Juanita Gonzalez, Brenda<br>Alaniz, Jubilee Martinez |
| Artlip-Garcia, Glori | 64251  | 09/26/2018 | 11900025   | 12.00  | 10/8/2018  | TRAVEL 1204 MEALS FOR<br>ARTLIP-GARCIA STCC 10.8  |
| De La Garza, Vienna  | 64252  | 09/26/2018 | 1011900026 | 12.00  | 10/3/2018  | Travel ID#1117 Lunch for STCC<br>Training, Portland Community<br>Center, Vienna DeLaGarza MES<br>10/3/18 Portland, TX.  |
| De Leon, Rita        | 64253  | 09/26/2018 | 1011900083 | 12.00  | 10/9/2018  | Travel ID #1171 Lunch for<br>CPI-Nonviolent Crisis<br>Intervention Foundation<br>Course Refresher 10/9/18 ESC<br>2 C.C., TX. Jesse Dolin,<br>Maggie Eckhoff, Rita DeLeon                        |
| Dolin, Jesse         | 64254  | 09/26/2018 | 1011900085 | 12.00  | 10/9/2018  | Travel ID #1171 Lunch for<br>CPI-Nonviolent Crisis<br>Intervention Foundation<br>Course Refresher 10/9/18 ESC<br>2 C.C., TX. Jesse Dolin,<br>Maggie Eckhoff, Rita DeLeon                        |
| Eckhoff, Margaret    | 64255  | 09/26/2018 | 1011900082 | 12.00  | 10/9/2018  | Travel ID #1171 Lunch for<br>CPI-Nonviolent Crisis<br>Intervention Foundation<br>Course Refresher 10/9/18 ESC<br>2 C.C., TX. Jesse Dolin,<br>Maggie Eckhoff, Rita DeLeon                        |
| Encinia, Jennifer    | 64256  | 09/26/2018 | 7301900037 | 90.00  | 10/8-9/201 | October 8-9<br>2018*****Meals***** TRAVEL<br>ID #1089 TASPA Fall Support<br>Conference San Marcos, TX<br>78666 Sylvia Padilla Jennifer<br>Encinia   |
| Galvan Hernandez, Bi | 64257  | 09/26/2018 | 11900033   | 12.00  | 10/8/2018  | TRAVEL 1204 MEALS FOR B.<br>GALVAN HERNANDEZ STCC 10.8  |
| Garcia, Aida         | 64249  | 09/26/2018 | 0          | 200.00 | September  | Savings Benefit Withdrawal  |
| Garcia, Eva          | 64258  | 09/26/2018 | 1021900010 | 12.00  | 10/8/2018  | Meal for E. Garcia Oct. 8,<br>2018 Travel #1126   |
| Golden, Rachel       | 64259  | 09/26/2018 | 1021900012 | 12.00  | 10/9/2018  | Meal for R. Golden Oct. 9,  |

| VENDOR               | CHECK  | CHECK      | PO         | AMOUNT   | INVOICE    | INVOICE  |
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|                      | NUMBER | DATE       |            |          | NUMBER     | NUMBER   |
| Gonzalez, San Juanit | 64260  | 09/26/2018 | 1011900087 | 12.00    | 10/4/18    | 2018 Travel #1127<br>Travel ID #1176 Lunch for<br>Best Practices in Literacy<br>Instruction Phonemic<br>Awareness and Phonics<br>10/4/18 ESC 2 C.C., TX. San<br>Juanita Gonzalez, Brenda<br>Alaniz, Jubilee Martinez |
| Martinez, Guadalupe  | 64261  | 09/26/2018 | 1021900007 | 12.00    | 10/8/2018  | Meal for G. Martinez Oct. 8,<br>2018 Travel #1126  |
| Martinez, Jubilee    | 64262  | 09/26/2018 | 1011900089 | 12.00    | 10/4/2018  | Travel ID #1176 Lunch for<br>Best Practices in Literacy<br>Instruction Phonemic<br>Awareness and Phonics<br>10/4/18 ESC 2 C.C., TX. San<br>Juanita Gonzalez, Brenda<br>Alaniz, Jubilee Martinez                      |
| Oliva, Rosa          | 64263  | 09/26/2018 | 8501900029 | 240.00   | 10/5/2018  | FEEES FOR TRAVEL 1069 MILLER @<br>WEST GUTH CROSS COUNTRY OLIVA<br>10.5  |
| Ortmayer, Christine  | 64264  | 09/26/2018 | 11900021   | 12.00    | 10/8/2018  | TRAVEL 1204 MEALS FOR<br>ORTMAYER STCC 10.8  |
| Padilla, Sylvia      | 64265  | 09/26/2018 | 7301900036 | 90.00    | 10/8-9/201 | October 8-9<br>2018*****Meals***** TRAVEL<br>ID #1089 TASPFA Fall Support<br>Conference San Marcos, TX<br>78666 Sylvia Padilla Jennifer<br>Encinia   |
| Saenz, Debra         | 64266  | 09/26/2018 | 1021900009 | 12.00    | 10/8/2018  | Meal for D. Saenz Oct. 8,<br>2018 Travel #1126   |
| Villarreal, Maria    | 64267  | 09/26/2018 | 1021900008 | 12.00    | 10/8/2018  | Meal for M. Villarreal Oct.<br>8, 2018 Travel #1126  |
| Villarreal, Maria    | 64268  | 09/26/2018 | 1021900011 | 12.00    | 10/9/2018  | Meal for M. Villarreal Oct.<br>9, 2018 Travel #1127  |
| Ybarra, Eliberto     | 64269  | 09/26/2018 | 11900023   | 12.00    | 10/8/2018  | TRAVEL 1204 MEALS FOR YBARRA<br>STCC 10.8  |
| Acosta, Belen        | 64270  | 09/27/2018 | 0          | 1,000.00 | September  | Savings Benefit Withdrawal   |
| Apollo Towing        | 64271  | 09/27/2018 | 341900011  | 600.00   | A178909    | Tow for Bus 3 to Corpus  |
| Apollo Towing        | 64271  | 09/27/2018 | 341900011  | 240.00   | A177944    | Tow for Bus 3 from CC<br>Freightliner to Allison Trans<br>Tech   |
| Bee County Elections | 64272  | 09/27/2018 | 0          | 500.00   | 18-0007    | Deposit for November 2018<br>General Bond Election<br>Contract   |
| Blackwell, Judy      | 64273  | 09/27/2018 | 231900047  | 750.00   | September  | Contracted<br>Psychological/Autism Services<br>- Sept 7, 2018  |
| Blackwell, Judy      | 64273  | 09/27/2018 | 231900047  | 750.00   | September  | Contracted<br>Psychological/Autism Services<br>- Sept 15, 2018   |
| BugPro Inc.          | 64274  | 09/27/2018 | 9981900015 | 1,125.00 | 39595      | Apply spray and bait around<br>the exterior of buildings for<br>crickets   |
| Caceres, Arturo      | 64304  | 09/27/2018 | 0          | 270.00   | August 30, | Volleyball Official - Mathis<br>Subvarsity Tournament, Aug<br>30, 2018   |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |  |
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|                      | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION  |
| Chalk's Truck Parts, | 64275  | 09/27/2018 | 341900009    | 346.39   | 813068/1   | Parts on the service door of Bus 23-2017 International Student pulled door and it was still locked   |
| Chalk's Truck Parts, | 64275  | 09/27/2018 | 341900009    | 26.82    | 814161/1   | Hinge pin sleeve for service door of Bus 23  |
| Clay Ewell Education | 64276  | 09/27/2018 | 11900034     | 75.00    | 512-8489   | Coastal Bend (Area X) Leadership Camp in Sinton, Sept 27, 2018   |
| Clay Ewell Education | 64276  | 09/27/2018 | 11900009     | 168.00   | 512-8401   | Wintergarden Invitational CDE's, Sept 26, 2018   |
| Coca-Cola Southwest  | 64277  | 09/27/2018 | 11900016     | 1,284.34 | 8344201624 | FOOTBALL CONCESSION STAND DRINKS, 2018 FOOTBALL SEASON   |
| Corpus Christi Freig | 64278  | 09/27/2018 | 341900006    | 665.60   | SIP-020-50 | DEF-additive for Buses 19, 20, 21, 22, 23, 24  |
| Cusack, Joseph       | 64305  | 09/27/2018 | 0            | 270.00   | August 30, | Volleyball Official - Mathis Subvarsity Tournament, Aug 30, 2018   |
| Dahill Office Techno | 64279  | 09/27/2018 | 0            | 4,451.00 | IN1767821  | Monthly Copy Machines - (Sept 24-Oct 23, 2018)   |
| DeLeon, Primitivo    | 64306  | 09/27/2018 | 0            | 25.00    | September  | Football Chain Crew - Mathis vs Orange Grove, Sept 13, 2018  |
| DeLeon, Primitivo    | 64306  | 09/27/2018 | 0            | 25.00    | August 31, | Football Chain Crew - Mathis vs Industrial, Aug 31, 2018   |
| DeLeon, Primitivo    | 64306  | 09/27/2018 | 0            | 25.00    | September  | Football Chain Crew - Mathis vs Odem, Sept 7, 2018   |
| ESC 2                | 64281  | 09/27/2018 | 7301900015   | 2,000.00 | 100972     | Early Childhood Cooperative Registration for Progress Monitoring Assessment Workshop at ESC 2, Sept 11, 2018, Kathy Adame, Evelyn Rangel, Ostolia Garcia |
| ESC 2                | 64281  | 09/27/2018 | 1011900007   | 195.00   | 100987     | Registration for Progress Monitoring Assessment Workshop at ESC 2, Sept 11, 2018, Christie Nitzel  |
| ESC 2                | 64281  | 09/27/2018 | 1011900007   | 65.00    | 100986     | Registration for Progress Monitoring Assessment Workshop at ESC 2, Sept 11, 2018, Christie Nitzel  |
| Esparza, David       | 64307  | 09/27/2018 | 0            | 270.00   | August 30, | Volleyball Official - Mathis Subvarsity Tournament, Aug 30, 2018   |
| Fairway Supply, Inc  | 64308  | 09/27/2018 | 9981900007   | 678.90   | 0124927-IN | Panic device push bar - MMS Gym  |
| FedEx                | 64282  | 09/27/2018 | 0            | 33.91    | 6-312-7854 | Express Shipment - Aug 21, 2018  |
| Gateway Printing & O | 64284  | 09/27/2018 | 231900022    | 379.98   | 4695538-0  | Projector Screens for ARD Meetings - SPED  |
| Gateway Printing & O | 64284  | 09/27/2018 | 231900022    | 23.02    | 4696338-0  | HDMI Cables - SPED   |
| Gateway Printing & O | 64284  | 09/27/2018 | 411900013    | 585.30   | 4696582-0  | MMS Office Supplies  |
| Gateway Printing & O | 64284  | 09/27/2018 | 11900019     | 1,100.75 | 4690515-0  | MHS Office Supplies  |
| Gateway Printing & O | 64284  | 09/27/2018 | 11900019     | 98.36    | 4690515-1  | MHS Office Supplies  |
| Gateway Printing & O | 64284  | 09/27/2018 | 11900018     | 1,292.20 | 4690520-0  | MHS Copy Paper   |
| Gateway Printing & O | 64284  | 09/27/2018 | 2651900014   | 61.92    | 4692657-0  | Computer headphones, speakers, coiled phone cord - 21st Century  |
| Gateway Printing & O | 64284  | 09/27/2018 | 1021900037   | 1,661.40 | 4692372-1  | Copy Paper (45) - Int  |
| Gateway Printing & O | 64284  | 09/27/2018 | 1021900037   | 738.40   | 4692372-0  | Copy Paper (20) - Int  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION   |
|----------------------|--------|------------|------------|----------|------------|---|
|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
| Guerra, Johnny       | 64309  | 09/27/2018 | 0          | 270.00   | August 30, | Volleyball Official - Mathis Subvarsity Tournament, Aug 30, 2018  |
| Gulf Coast Paper Com | 64286  | 09/27/2018 | 9981900025 | 824.82   | 1562423    | Office supplies for DC  |
| Gulf Coast Paper Com | 64286  | 09/27/2018 | 9981900027 | 208.80   | 1562434    | Mop handles & angle brooms for custodians                         |
| Gulf Coast Paper Com | 64286  | 09/27/2018 | 9981900017 | 169.30   | 1562427    | Vacuum bags for all campuses                                      |
| Gulf Coast Paper Com | 64286  | 09/27/2018 | 9981900023 | 44.26    | 1562431    | Vacuum bags for high school Windsor vacuum                        |
| Gulf Coast Paper Com | 64286  | 09/27/2018 | 9981900024 | 16.08    | 1562433    | White mop bowls for custodians                                    |
| Hardberger, Melissa  | 64310  | 09/27/2018 | 0          | 230.00   | September  | Volleyball Official - Mathis Subvarsity Tournament, Sept 1, 2018  |
| Hernandez, Carla     | 64311  | 09/27/2018 | 0          | 230.00   | September  | Volleyball Official - Mathis Subvarsity Tournament, Sept 1, 2018  |
| Maldonado, Brenda    | 64287  | 09/27/2018 | 0          | 100.00   | September  | Savings Benefit Withdrawal  |
| The Master Teacher   | 64288  | 09/27/2018 | 7301900058 | 121.55   | 116765930  | Golden Bells For Retirees - David Martinez/Ysabel Garcia          |
| Mathis High School   | 64289  | 09/27/2018 | 0          | 520.00   | September  | Galleon Yearbooks for Superintendent and Board of Trustees        |
| Mathis Isd Food Serv | 64290  | 09/27/2018 | 2651900004 | 680.00   | 400222100- | Parent Huddle MES - Chicken Fried Steak Dinner September 26, 2018 |
| Mexican-American Sch | 64291  | 09/27/2018 | 0          | 750.00   | 1343       | MASBA Membership for 2018-2019                                    |
| Milestones Therapy C | 64292  | 09/27/2018 | 231900045  | 1,096.90 | AUG2018    | Contracted Occupational Therapy (OT) Services - August 2018       |
| Robles, Roel         | 64312  | 09/27/2018 | 0          | 25.00    | September  | Football Chain Crew - Mathis vs Orange Grove, Sept 13, 2018       |
| Robles, Roel         | 64312  | 09/27/2018 | 0          | 25.00    | August 31, | Football Chain Crew - Mathis vs Industrial, Aug 31, 2018          |
| Robles, Roel         | 64312  | 09/27/2018 | 0          | 25.00    | September  | Football Chain Crew - Mathis vs Odem, Sept 7, 2018                |
| Rodriguez Jr, Willia | 64313  | 09/27/2018 | 0          | 270.00   | August 30, | Volleyball Official - Mathis Subvarsity Tournament, Aug 30, 2018  |
| Rotex Truck Center   | 64293  | 09/27/2018 | 341900008  | 182.48   | X901012582 | Two front air chambers for Bus 11-2007 International              |
| Rush Bus Center      | 64294  | 09/27/2018 | 341900007  | 179.70   | 3012069120 | Panel switch for Bus 19, 20, 21-2014 Blue Bird buses              |
| Salinas, Richard     | 64314  | 09/27/2018 | 0          | 25.00    | September  | Football Chain Crew - Mathis vs Orange Grove, Sept 13, 2018       |
| Salinas, Richard     | 64314  | 09/27/2018 | 0          | 25.00    | August 31, | Football Chain Crew - Mathis vs Industrial, Aug 31, 2018          |
| Salinas, Richard     | 64314  | 09/27/2018 | 0          | 25.00    | September  | Football Chain Crew - Mathis vs Odem, Sept 7, 2018                |
| Scripps National Spe | 64295  | 09/27/2018 | 1011900076 | 167.50   | SK32-31859 | Scripps Spelling Bee Enrollment Fee for Mathis Elementary         |
| Scripps National Spe | 64295  | 09/27/2018 | 1021900032 | 167.50   | SK32-32312 | National Spelling Bee Fee for                                     |

| VENDOR                                  | CHECK          | CHECK                    | PO         | INVOICE         | INVOICE                 | DESCRIPTION   |
|---|----------------|--------------------------|------------|-----------------|-------------------------|---|
|   | NUMBER         | DATE                     | NUMBER     | AMOUNT          | NUMBER                  |   |
| Silva, Alyssa                           | 64315          | 09/27/2018               | 0          | 270.00          | September               | Mathis Intermediante<br>Volleyball Official - Mathis<br>Subvarsity Tournament, Sept<br>1, 2018  |
| SuccessED, LLC                          | 64297          | 09/27/2018               | 7301900040 | 1,593.00        | 990071                  | RTI Annual Service Fee, 1 1/2<br>Day Training - (Sept 1,<br>2018-Aug 31, 2019)  |
| SuccessED, LLC                          | 64297          | 09/27/2018               | 7301900040 | 1,018.75        | 990266                  | SE 504 Annual Renewal Fee   |
| SuccessED, LLC                          | 64297          | 09/27/2018               | 7301900040 | 500.00          | 990267                  | ELLA Annual Renewal Fee   |
| SuccessED, LLC                          | 64297          | 09/27/2018               | 0          | 7,718.73        | 990199                  | SE Manager Annual Renewal Fee<br>(\$2,934.00), SE Manager 2<br>mths (\$489.00), SE FIE annual<br>renewal fee (\$1,750.00), SE<br>FIE 2 mths (\$291.66), SE IEP<br>Goals annual renewal base fee<br>(\$1,875.00), SE IEP Goals<br>service fee (\$312.50), SE IEP<br>Goals annual renewal fee<br>(\$57.05), SE IEP Goals<br>renewal fee 2 mths (\$9.52) |
| Accelerate Contract                     | 64298          | 09/27/2018               | 231900046  | 2,548.10        | 201808                  | Contracted Physical Therapy<br>(PT) Services - August 2018  |
| Taft High School Vol                    | 64299          | 09/27/2018               | 8501900031 | 400.00          | September               | Volleyball Tournament Fees<br>for MMS B TEAM at Taft, Sept<br>29, 2018  |
| Texas Department of<br>Torres, Adelaida | 64300<br>64316 | 09/27/2018<br>09/27/2018 | 0<br>0     | 47.00<br>270.00 | CRS-201808<br>September | Secure Site CCH Name Search<br>Volleyball Official - Mathis<br>Subvarsity Tournament, Sept<br>1, 2018   |
| Vead, Stephanie                         | 64302          | 09/27/2018               | 11900050   | 12.00           | 10/8/2018               | TRAVEL 1204 MEALS FOR S. VEAD<br>STCC 10.8  |
| Vead, Stephanie                         | 64303          | 09/27/2018               | 11900049   | 12.00           | 9/27/2018               | TRAVEL 1203 MEALS FOR S. VEAD<br>STCC 9.27  |
| Whataburger General                     | 64301          | 09/27/2018               | 8501900004 | 311.52          | 952377                  | Mathis JH Volleyball game at<br>Taft, Sept 6, 2018  |
| Whataburger General                     | 64301          | 09/27/2018               | 11900017   | 203.54          | 1143139                 | Meals - Career Expo at<br>American Bank Center, Sept<br>19, 2018  |
| Eckhoff, Margaret                       | 64152          | 09/27/2018               | 1011900018 | -12.00          | 9/12/2018               | Travel ID#1105 Lunch for STCC<br>Training, Portland Community<br>Center, Jesse Dolin, Maggie<br>Eckhoff Principals MES<br>9/12/18 Portland, TX.   |
| Garcia, David                           | 64153          | 09/27/2018               | 1021900004 | -12.00          | 9/12/2018               | Meal for D. Garcia<br>Instructional Leadership<br>Training Sept.12, 2018<br>Travel #1101  |
| Gutierrez-Wilkins, G                    | 64159          | 09/27/2018               | 1011900019 | -12.00          | 9/20/18                 | Travel ID#1115 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins MES 9/20/18<br>Portland, TX.   |
| Nitzel, Christie                        | 64234          | 09/27/2018               | 1011900065 | -12.00          | 9/27/2018               | Travel ID #1132 Lunch for<br>Differentiating an Early<br>Childhood Inclusive Classroom<br>9/27/18 ESC 2 C.C., TX.   |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
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| Rangel, Evelyn       | 64238  | 09/27/2018 | 1011900066   | -12.00 | 9/27/18    | Kathy Adame, Christie Nitzel,<br>Evelyn Rangel, Angelica<br>Sanchez<br>Travel ID #1132 Lunch for<br>Differentiating an Early<br>Childhood Inclusive Classroom<br>9/27/18 ESC 2 C.C., TX.<br>Kathy Adame, Christie Nitzel,<br>Evelyn Rangel, Angelica<br>Sanchez |
| Sanchez, Angelica    | 64242  | 09/27/2018 | 1011900064   | -12.00 | 9/27/2018  | Travel ID #1132 Lunch for<br>Differentiating an Early<br>Childhood Inclusive Classroom<br>9/27/18 ESC 2 C.C., TX.<br>Kathy Adame, Christie Nitzel,<br>Evelyn Rangel, Angelica<br>Sanchez  |
| Tucker, Kathy        | 64213  | 09/27/2018 | 1011900006   | -12.00 | 9/27/2018  | Travel ID #1132 Lunch for<br>Differentiating an Early<br>Childhood Inclusive Classroom<br>9/27/18 ESC 2 C.C., TX.<br>Kathy Adame, Christie Nitzel,<br>Evelyn Rangel, Angelica<br>Sanchez  |
| Bauman, John         | 64337  | 09/28/2018 | 0            | 80.00  | September  | Football Official - Mathis JV<br>vs Orange Grove, Sept 12,<br>2018  |
| Bauman, John         | 64337  | 09/28/2018 | 0            | 120.00 | September  | Football Official - Mathis<br>Varsity vs Orange Grove, Sept<br>13, 2018   |
| Carranza, Andrew     | 64323  | 09/28/2018 | 0            | 30.00  | September  | Football Film Crew - Mathis<br>vs Odem, Sept 7, 2018  |
| Carranza, Andrew     | 64323  | 09/28/2018 | 0            | 30.00  | September  | Football Film Crew - Mathis<br>vs Orange Grove, Sept 13,<br>2018  |
| CenterPoint Energy   | 64324  | 09/28/2018 | 0            | 26.28  | Aug 20-Sep | Monthly Gas - 516 E. St.<br>Mary's, Acct 3216228-1  |
| CenterPoint Energy   | 64324  | 09/28/2018 | 0            | 19.55  | Aug 20-Sep | Monthly Gas - 325 S. Duval,<br>Acct 2797262-9   |
| CenterPoint Energy   | 64324  | 09/28/2018 | 0            | 68.86  | Aug20-Sept | Monthly Gas - 500 E. San Pat,<br>Acct 3216229-9   |
| CenterPoint Energy   | 64324  | 09/28/2018 | 0            | 408.57 | Aug20-Sept | Monthly Gas - 1500 E. San<br>Pat, Acct 2797272-8  |
| Chrobocinski, Thomas | 64338  | 09/28/2018 | 0            | 130.00 | September  | Volleyball Official - Mathis<br>Vars/Subvarsity vs Taft, Sept<br>11, 2018   |
| Clay Ewell Education | 64325  | 09/28/2018 | 11900054     | 250.00 | 512-8472   | Area X North Zone Greenhand<br>Camp Registration Fees at<br>Robstown, Oct 8, 2018   |
| Council of Educators | 64326  | 09/28/2018 | 231900049    | 505.00 | November 1 | 504 Conference November<br>11-13, 2018 in Austin, Texas<br>Registration Fee: Veronica<br>Garza, SPED Director   |
| Facility Solutions G | 64327  | 09/28/2018 | 9981900016   | 212.61 | 4718034-00 | Photo cell for lighting<br>around AG shop, High School<br>library, and transportation   |



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|                      |        |            |            |          |            | department.  |
| Flores, Jason        | 64339  | 09/28/2018 | 0          | 130.00   | September  | Volleyball Official - Mathis Vars/Subvarsity vs Taft, Sept 11, 2018  |
| Franco, John         | 64340  | 09/28/2018 | 0          | 115.00   | August 31, | Football Official - Mathis vs Industrial, Aug 31, 2018   |
| Franco, John         | 64340  | 09/28/2018 | 0          | 125.00   | September  | Football Official - Mathis vs Odem, Sept 7, 2018   |
| Gateway Printing & O | 64329  | 09/28/2018 | 411900014  | 1,107.60 | 4696563-0  | Copy Paper   |
| Gateway Printing & O | 64329  | 09/28/2018 | 2651900020 | 524.48   | 4696302-0  | Timer/clock, painter's tape, easel, markers, easel pads, index cards, magic tape, electric hole punch, stapler, bluetooth speaker - 21st Century |
| Gateway Printing & O | 64329  | 09/28/2018 | 2651900020 | 37.22    | 4696302-1  | Interlocking book bins, 21st Century   |
| Gateway Printing & O | 64329  | 09/28/2018 | 2651900029 | 106.59   | 4696296-0  | Clorox wipes, mousepads, tissue, keyboard cleaning kit - 21st Century  |
| Gonzales, Alice      | 64317  | 09/28/2018 | 1011900116 | 12.00    | 10/4/2018  | Travel ID#1229 Lunch for STCC Training, Portland Community Center, Sarah Johnston, Alice Gonzales Teachers MES 10/4/18 Portland, TX.             |
| Gonzalez, David      | 64341  | 09/28/2018 | 0          | 105.00   | September  | Football Official - Mathis Varsity vs Orange Grove, Sept 13, 2018  |
| Green, Art           | 64342  | 09/28/2018 | 0          | 65.00    | September  | Football Official - Mathis JV vs Orange Grove, Sept 12, 2018   |
| Harper III, Willie   | 64343  | 09/28/2018 | 0          | 65.00    | September  | Football Official - Mathis JV vs Orange Grove, Sept 12, 2018   |
| Hernandez, David     | 64344  | 09/28/2018 | 0          | 80.00    | September  | Football Official - Mathis JV vs Orange Grove, Sept 12, 2018   |
| J.W. Pepper and Son, | 64330  | 09/28/2018 | 7301900051 | 90.98    | 18060390   | On with the Snow - Score, singer PD, online audio  |
| Johnston, Sarah      | 64319  | 09/28/2018 | 1011900115 | 12.00    | 10/4/2018  | Travel ID#1229 Lunch for STCC Training, Portland Community Center, Sarah Johnston, Alice Gonzales Teachers MES 10/4/18 Portland, TX.             |
| Johnston, Sarah      | 64318  | 09/28/2018 | 1011900114 | 12.00    | 10/1/2018  | Travel ID#1227 Lunch for STCC Training, Portland Community Center, Sarah Johnston Teacher MES 10/1/18 Portland, TX.                              |
| JourneyEd            | 64331  | 09/28/2018 | 11900006   | 3,089.50 | 10270246   | Wacom Tablets & Intous Art Pens  |
| Lopez Jr, Cesar      | 64345  | 09/28/2018 | 0          | 120.00   | September  | Football Official - Mathis Varsity vs Orange Grove, Sept 13, 2018  |
| Lopez, Joseph        | 64346  | 09/28/2018 | 0          | 105.00   | September  | Football Official - Mathis Varsity vs Orange Grove, Sept   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER   |
|                      |        |            |            |          | 13, 2018   |
| Marks, Jared         | 64347  | 09/28/2018 | 0          | 125.00   | September Football Official - Mathis vs Odem, Sept 7, 2018   |
| Munoz, Heather       | 64320  | 09/28/2018 | 411900019  | 24.00    | 10/8-9/201 (Travel ID# 1240) & (Travel ID# 1243)- Heather Munoz- Training- Meals- Writing: Text Structures and Crunchtime at Portland Community Center, 2000 Billy G. Webb Dr., Portland on October 8, 2018 & October 9, 2018) |
| Ortiz, Oscar         | 64348  | 09/28/2018 | 0          | 125.00   | September Football Official - Mathis vs Odem, Sept 7, 2018   |
| Perez, Jr, Jesus     | 64349  | 09/28/2018 | 0          | 125.00   | September Football Official - Mathis vs Odem, Sept 7, 2018   |
| Perez, John          | 64350  | 09/28/2018 | 0          | 125.00   | September Football Official - Mathis vs Odem, Sept. 7, 2018  |
| Ratley, Lucretia     | 64321  | 09/28/2018 | 411900021  | 12.00    | 10/9/2018 (Travel ID# 1244)- Lucretia Ratley- Training- Meal- Guided Reading and Purposeful Stations- Day 2 at Portland Community Center, 2000 Billy G. Webb Dr., Portland on October 8, 2018.                                 |
| Reeves, Clarissa     | 64322  | 09/28/2018 | 411900020  | 12.00    | 10/8/2018 (Travel ID# 1242)- Clarissa Reeves- Training- Meal- Writing: Text Structures and Crunchtime at Portland Community Center, 2000 Billy G. Webb Dr., Portland on October 8, 2018.                                       |
| Revilla Jr., Roger   | 64351  | 09/28/2018 | 0          | 125.00   | September Football Official - Mathis vs Odem, Sept 7, 2018   |
| Rodriguez, Ramon     | 64352  | 09/28/2018 | 0          | 125.00   | September Football Official - Mathis vs Odem, Sept 7, 2018   |
| Schoelman, Steven    | 64353  | 09/28/2018 | 0          | 135.00   | September Football Official - Mathis Varsity vs Orange Grove, Sept 13, 2018  |
| Skidmore-Tynan ISD   | 64354  | 09/28/2018 | 0          | 6,000.00 | 1015 2018-2019 UIL District 29-AAA   |
| Texas Association of | 64332  | 09/28/2018 | 4441900011 | 80.00    | September 2018-2019 TAME Memberships for mariachi contest requirements - J. Quintanilla (\$40.00), S. Quinones (\$40.00)   |
| Time Warner Cable En | 64335  | 09/28/2018 | 0          | 272.09   | 0124133092 Monthly Business Phones - 315 S. Duval, Acct 8260180980124133   |
| Time Warner Cable En | 64335  | 09/28/2018 | 0          | 272.09   | 0124091091 Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091  |
| Time Warner Cable En | 64335  | 09/28/2018 | 0          | 231.85   | 0124125092 Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125   |
| Time Warner Cable En | 64335  | 09/28/2018 | 0          | 231.85   | 0124117091 Monthly Business Phones - 1627 E. San Pat, Acct   |

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|                      |        |            |            |          |            | 8260180980124117   |
| Time Warner Cable En | 64335  | 09/28/2018 | 0          | 231.85   | 0124109091 | Monthly Business Phones -<br>1615 E. San Pat, Acct<br>8260180980124109   |
| Time Warner Cable En | 64335  | 09/28/2018 | 0          | 1,123.61 | 0123606091 | Monthly Phones & Internet -<br>602 E. San Pat, Acct<br>8260180980123606  |
| Time Warner Cable En | 64335  | 09/28/2018 | 0          | 215.82   | 0148280091 | Monthly Phones & Internet -<br>220 S. Aransas, Acct<br>8260180980148280  |
| Trevino, Robert      | 64355  | 09/28/2018 | 0          | 125.00   | September  | Football Official - Mathis vs<br>Odem, Sept 7, 2018  |
| UIL Region 14        | 64356  | 09/28/2018 | 4441900009 | 315.00   | October 20 | UIL Marching Contest Fee in<br>San Diego, Tx, Oct 20, 2018   |
| UniFirst Holdings, L | 64336  | 09/28/2018 | 7301900033 | 303.39   | 811 581999 | Mats and dry mops, Sept 18,<br>2018  |
| Wittliff, William    | 64357  | 09/28/2018 | 0          | 105.00   | September  | Football Official - Mathis<br>Varsity vs Orange Grove, Sept<br>13, 2018  |
| Zamzow, Dennis       | 64358  | 09/28/2018 | 0          | 125.00   | September  | Football Official - Mathis vs<br>Odem, Sept 7, 2018  |
| Allison Trans Tech   | 64359  | 10/03/2018 | 341900020  | 40.00    | 10145      | Annual DOT inspection on Bus<br>BC 1   |
| Allison Trans Tech   | 64359  | 10/03/2018 | 341900021  | 687.36   | 10133      | Diagnostic & DOT inspection<br>on Bus 5  |
| CBTASBO              | 64360  | 10/03/2018 | 0          | 100.00   | 2018-2019  | Membership Dues for 2018-2019  |
| Eichelbaum Wardell H | 64361  | 10/03/2018 | 0          | 591.00   | 62762      | Professional Services  |
| Farias Tire Service  | 64362  | 10/03/2018 | 341900001  | 10.00    | 317980     | Flat repair  |
| Farias Tire Service  | 64362  | 10/03/2018 | 341900001  | 10.00    | 317978     | Flat repair  |
| Hudl                 | 64363  | 10/03/2018 | 8501900043 | 800.00   | INV0031742 | Hudl Silver - Girls & Boys<br>Varsity Basketball   |
| Hudl                 | 64363  | 10/03/2018 | 8501900043 | 1,599.00 | INV0030892 | Hudl Gold & Play Tools - JV<br>Football, Free for Varsity<br>Football  |
| Reserve Account      | 64364  | 10/03/2018 | 0          | 4,500.00 | October 3, | Funds for Postage Machine  |
| Total Protection Sys | 64365  | 10/03/2018 | 521900001  | 298.30   | 18-19775   | Monthly Fire and Security<br>Alarm Monitoring - Sept 2018  |
| Weathertrol, Inc.    | 64367  | 10/03/2018 | 9981900014 | 368.04   | 4975       | Serviced MMS Cafe A/C and<br>replace fuse, review of<br>payroll office at admin for<br>larger vent to allow A/C flow |
| Weathertrol, Inc.    | 64367  | 10/03/2018 | 9981900014 | 266.61   | 4980       | Serviced MMS Room 317 and<br>installed capacitor   |
| Weathertrol, Inc.    | 64367  | 10/03/2018 | 9981900009 | 1,303.64 | 4973       | Serviced MIS Room 501 & 404,<br>blower motor, fuse, parts  |
| Weathertrol, Inc.    | 64367  | 10/03/2018 | 9981900013 | 545.61   | 4819       | A/C repair at MMS Room 212 &<br>MES Room 23 - contactor,<br>capacitor, nitrogen                                      |
| Weathertrol, Inc.    | 64367  | 10/03/2018 | 9981900021 | 258.00   | 4977       | MES Kinder Room 23 A/C - no<br>issues  |
| Xerox Financial Serv | 64368  | 10/03/2018 | 0          | 5,281.79 | 1313927,13 | Copy Machine Lease - (Sept<br>15-Oct 14, 2018)   |
| Wal-Mart             | 64370  | 10/04/2018 | 2651900003 | 469.55   | 009747     | After school snacks and juice  |
| Wal-Mart             | 64370  | 10/04/2018 | 11900004   | 719.65   | 005629     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON  |

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|                      | NUMBER | DATE       |              |         | NUMBER     | DESCRIPTION  |
| Wal-Mart             | 64370  | 10/04/2018 | 7301900045   | 52.79   | 006553     | Library School Board Table Setup September 8, 2018<br>11:00 AM Team of Eight Table<br>Per: Supt. Hernandez   |
| Wal-Mart             | 64370  | 10/04/2018 | 0            | -122.71 | 041406     | CREDIT ADJUSTMENT - paid with CITI Bank NOT Wal-Mart: New Teacher Orientation July 17 & 18, 2018 Incentive Supplies<br>Per: Supt. Hernandez Cups, drinks and snacks for orientation  |
| Mathis ISD Petty Cas | 64371  | 10/08/2018 | 0            | 100.00  | 10/8/2018  | Additional Petty Cash for Tax Office Cash Box  |
| Aleman, Christopher  | 64372  | 10/09/2018 | 1021900023   | 12.00   | 10/16/2018 | Lunch for C. Aleman Oct. 16, 2018 Travel #1134   |
| Alfaro, Yvonne       | 64373  | 10/09/2018 | 1021900016   | 12.00   | 10/10/2018 | Meal for Y. Alfaro Oct. 10, 2018 Travel #1128  |
| Baker, Misty         | 64374  | 10/09/2018 | 1011900027   | 12.00   | 10/10/2018 | Travel ID#1119 Lunch for STCC Training, Portland Community Center, Misty Baker, Monica Garcia, Angelica Lara-Vidaurri MES 10/10/18 Portland, TX.                                     |
| Barba, Lisa          | 64375  | 10/09/2018 | 411900023    | 12.00   | 10/10/2018 | (Travel ID# 1246)- Lisa Barba- Training- Meal- Problem Solving in Math Classroom & Guided Math at Portland Community Center, 2000 Billy G. Webb Dr., Portland on October 10, 2018.   |
| Barrera, Cristina    | 64376  | 10/09/2018 | 1011900032   | 12.00   | 10/16/2018 | Travel ID#1118 Lunch for STCC Training, Portland Community Center, Ruth Rubio, Cristina Barrera, Monica Garcia, Angelica Lara-Vidaurri, Cynthia Jimenez MES 10/16/18 Portland, TX.   |
| Canales, Rene Jr     | 64377  | 10/09/2018 | 11900029     | 12.00   | 10/10/2018 | TRAVEL 1201 MEALS FOR CANALES STCC 10.10   |
| Casas, Vanessa       | 64378  | 10/09/2018 | 7301900053   | 19.00   | 10/12/2018 | Travel #1156 - meals for Vanessa Casas to attend MGT306 for RTSBA Certification class for TASBO in San Antonio, TX on 10/12/18   |
| Cox, Casey           | 64379  | 10/09/2018 | 1021900021   | 12.00   | 10/16/2018 | Lunch for C. Cox Oct. 16, 2018 Travel #1134  |
| Garcia-Walsh, Alliso | 64380  | 10/09/2018 | 1011900029   | 12.00   | 10/15/2018 | Travel ID#1114 Lunch for STCC Training, Portland Community Center, Marta Villarreal, Allison Garcia-Walsh, Angelica Sanchez, Carrie Golding, Tammy Younts MES 10/15/18 Portland, TX. |
| Garcia, Monica       | 64381  | 10/09/2018 | 1011900073   | 12.00   | 10/10/2018 | Travel ID#1119 Lunch for STCC Training, Portland Community   |

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|                     | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
|                     |        |            |              |        |            | Center, Misty Baker, Monica Garcia, Angelica Lara-Vidaurri MES 10/10/18 Portland, TX.  |
| Garcia, Monica      | 64382  | 10/09/2018 | 1011900074   | 12.00  | 10/16/2018 | Travel ID#1118 Lunch for STCC Training, Portland Community Center, Ruth Rubio, Cristina Barrera, Monica Garcia, Angelica Lara-Vidaurri, Cynthia Jimenez MES 10/16/18 Portland, TX.   |
| Garza, Veronica     | 64383  | 10/09/2018 | 231900034    | 81.00  | 10/14-16/2 | Web Travel # 1177 Meal Allowance 10/14/2018 Dyslexia Conference in Austin, Texas   |
| Golding, Carrie     | 64384  | 10/09/2018 | 1011900060   | 12.00  | 10/15/2018 | Travel ID#1114 Lunch for STCC Training, Portland Community Center, Marta Villarreal, Allison Garcia-Walsh, Angelica Sanchez, Carrie Golding, Tammy Younts MES 10/15/18 Portland, TX.                                       |
| Goldston, Elizabeth | 64385  | 10/09/2018 | 11900031     | 12.00  | 10/10/2018 | TRAVEL 1201 MEALS FOR elizabeth goldsont STCC 10.10  |
| Guerra, Juan        | 64386  | 10/09/2018 | 411900024    | 12.00  | 10/10/2018 | (Travel ID# 1247)- Juan Guerra Training- Meal- Problem Solving in Math Classroom & Guided Math at Portland Community Center, 2000 Billy G. Webb Dr., Portland on October 10, 2018.   |
| Harrell, Sonya      | 64388  | 10/09/2018 | 411900022    | 12.00  | 10/8/2018  | (Travel ID# 1245) & (Travel ID# 1248)- Sonya Harrell Training- Meal- Problem Solving in Math Classroom & Guided Math at Portland Community Center, 2000 Billy G. Webb Dr., Portland on October 8, 2018 & October 16, 2018. |
| Harrell, Sonya      | 64387  | 10/09/2018 | 411900022    | 12.00  | 10/16/2018 | (Travel ID# 1245) & (Travel ID# 1248)- Sonya Harrell Training- Meal- Problem Solving in Math Classroom & Guided Math at Portland Community Center, 2000 Billy G. Webb Dr., Portland on October 8, 2018 & October 16, 2018. |
| Jimenez, Cynthia    | 64389  | 10/09/2018 | 1011900096   | 12.00  | 10/15/2018 | Travel ID#1210 Lunch for STCC Training, Portland Community Center, Cynthia Jimenez MES 10/15/18 Portland, TX.  |
| Jimenez, Cynthia    | 64390  | 10/09/2018 | 1011900034   | 12.00  | 10/16/2018 | Travel ID#1118 Lunch for STCC Training, Portland Community Center, Ruth Rubio, Cristina Barrera, Monica Garcia,  |

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|                      | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
|                      |        |            |              |        |            | Angelica Lara-Vidaurri,<br>Cynthia Jimenez MES 10/16/18<br>Portland, TX.   |
| Jimenez, Debra       | 64391  | 10/09/2018 | 1021900019   | 12.00  | 10/15/2018 | Lunch for D. Jimenez Oct. 15,<br>2018 Travel #1129   |
| Lara-Vidaurri, Angel | 64392  | 10/09/2018 | 1011900028   | 12.00  | 10/10/2018 | Travel ID#1119 Lunch for STCC<br>Training, Portland Community<br>Center, Misty Baker, Monica<br>Garcia, Angelica<br>Lara-Vidaurri MES 10/10/18<br>Portland, TX.  |
| Lara-Vidaurri, Angel | 64393  | 10/09/2018 | 1011900033   | 12.00  | 10/16/2018 | Travel ID#1118 Lunch for STCC<br>Training, Portland Community<br>Center, Ruth Rubio, Cristina<br>Barrera, Monica Garcia,<br>Angelica Lara-Vidaurri,<br>Cynthia Jimenez MES 10/16/18<br>Portland, TX.                     |
| Leija, Anita         | 64394  | 10/09/2018 | 231900036    | 12.00  | 10/12/2018 | Web Travel # 1178 Meal<br>Allowance 10/12/18 Dyslexia<br>Admin Procedure - Day One   |
| Leija, Anita         | 64395  | 10/09/2018 | 231900033    | 81.00  | 10/14-16/2 | Web Travel # 1177 Meal<br>Allowance 10/14/2018 Dyslexia<br>Conference in Austin, Texas   |
| Orona, Rose          | 64396  | 10/09/2018 | 1011900090   | 12.00  | 10/15/2018 | Travel ID#1189 Lunch for STCC<br>Training, Portland Community<br>Center, Marta Villarreal,<br>Allison Garcia-Walsh,<br>Angelica Sanchez, Carrie<br>Golding, Tammy Younts,<br>Roseann Orona MES 10/15/18<br>Portland, TX. |
| Pitcher, Andrea      | 64397  | 10/09/2018 | 1021900018   | 12.00  | 10/15/2018 | Lunch for A. Pitcher Oct. 15,<br>2018 Travel #1129   |
| Ramirez, Erica       | 64398  | 10/09/2018 | 1021900015   | 12.00  | 10/10/2018 | Lunch for E. Ramirez Oct. 10,<br>2018 Travel #1128   |
| Ramon, Terry         | 64399  | 10/09/2018 | 1021900017   | 12.00  | 10/10/2018 | Lunch for T. Ramon Oct. 10,<br>2018 Travel #1128   |
| Rubio, Ruth          | 64400  | 10/09/2018 | 1011900031   | 12.00  | 10/16/2018 | Travel ID#1118 Lunch for STCC<br>Training, Portland Community<br>Center, Ruth Rubio, Cristina<br>Barrera, Monica Garcia,<br>Angelica Lara-Vidaurri,<br>Cynthia Jimenez MES 10/16/18<br>Portland, TX.                     |
| Sanchez, Angelica    | 64401  | 10/09/2018 | 1011900059   | 12.00  | 10/15/2018 | Travel ID#1114 Lunch for STCC<br>Training, Portland Community<br>Center, Marta Villarreal,<br>Allison Garcia-Walsh,<br>Angelica Sanchez, Carrie<br>Golding, Tammy Younts MES<br>10/15/18 Portland, TX.                   |
| Sanchez, Angelica    | 64402  | 10/09/2018 | 1011900095   | 12.00  | 10/16/2018 | Travel ID#1211 Lunch for STCC<br>Training, Portland Community<br>Center, Angelica Sanchez MES<br>10/16/18 Portland, TX.  |

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|                      | NUMBER      | DATE       |              |          | NUMBER          | DESCRIPTION  |
| Sanchez, Diana       | 64403       | 10/09/2018 | 1021900022   | 12.00    | 10/16/2018      | Lunch for D. Sanchez Oct.<br>16, 2018 Travel #1134   |
| Villarreal, Marta    | 64404       | 10/09/2018 | 1011900030   | 12.00    | 10/15/2018      | Travel ID#1114 Lunch for STCC<br>Training, Portland Community<br>Center, Marta Villarreal,<br>Allison Garcia-Walsh,<br>Angelica Sanchez, Carrie<br>Golding, Tammy Younts MES<br>10/15/18 Portland, TX. |
| Younts, Tammie       | 64405       | 10/09/2018 | 1011900061   | 12.00    | 10/15/2018      | Travel ID#1114 Lunch for STCC<br>Training, Portland Community<br>Center, Marta Villarreal,<br>Allison Garcia-Walsh,<br>Angelica Sanchez, Carrie<br>Golding, Tammy Younts MES<br>10/15/18 Portland, TX. |
| Barba, Lisa          | 64406       | 10/10/2018 | 0            | 800.00   | October 10      | Savings Benefit Withdrawal   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 2,007.57 | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Oscar Vega   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 707.16   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - SPED - Oscar Vega  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 57.50    | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Erasmo Leal  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 75.01    | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Mac Morales  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 103.45   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Lionel Mendez  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 28.98    | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Ernesto DeLuna   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 458.51   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Ricardo Leal   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 584.04   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Pedro Cavazos  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 727.65   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - William Villas   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 363.23   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Julia Stewart  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 748.84   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - AP#4 (Oscar Vega)  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 352.28   | 9/24/18-AP      | Fuel Purchases for District<br>Vehicles - AP#4 (Oscar Vega)<br>- SPED  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 68.60    | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - AP#5 (Cafeteria)   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 139.01   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Pam Vallejo - SPED   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 639.47   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Pam Vallejo  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 75.95    | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Aurora Hernandez   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 161.06   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Rosie Huerta   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 64.00    | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Sara Trevino   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 742.98   | 9/24/18 -       | Fuel Purchases for District<br>Vehicles - Chris Soto   |

| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | INVOICE  |            | INVOICE<br>DESCRIPTION   |
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|                      | NUMBER      | DATE       |              | AMOUNT   | NUMBER     |  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 73.50    | 9/24/18 -  | Fuel Purchases for District Vehicles - Suzzi Rosenbaum   |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | 44.71    | 9/24/18 -  | Fuel Purchases for District Vehicles - AP#1  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | -701.67  | 9/24/18 -  | Federal/State Fuel Tax Adjustment  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | -4.20    | 8/24 x9000 | CREDIT - Taxes for fraudulent fuel charges card 900004 stmt 8/24/18  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | -67.94   | 9/24 x9000 | CREDIT - Taxes for fraudulent fuel charges card 900004 stmt 9/24/18  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | -86.72   | 7/24 x9000 | CREDIT - Taxes for fraudulent fuel charges card 900007 stmt 7/24/18  |
| US Bank Voyager Flee | 64413       | 10/11/2018 | 0            | -18.75   | 8/24 x9000 | CREDIT - Taxes for fraudulent fuel charges card 900007 stmt 8/24/18  |
| A & B Communications | 64414       | 10/12/2018 | 341900027    | 75.00    | 733212     | Services on two way radios for Bus 3, 12, 10, 21, 2  |
| Allison Trans Tech   | 64416       | 10/12/2018 | 341900022    | 40.00    | 10213      | Annual DOT inspection for Bus 12 BlueBird  |
| Allison Trans Tech   | 64416       | 10/12/2018 | 341900022    | 40.00    | 10178      | Annual DOT inspection for Bus 3-2004 Freightliner  |
| Altex Electronics, L | 64417       | 10/12/2018 | 8511900003   | 613.63   | 643370     | Display ports to hdmi adapter, power strips, multiple adapter, cables, hdmi wall plates, keyboards                                     |
| AT& T                | 64418       | 10/12/2018 | 0            | 552.86   | Sept 23-Oc | Monthly Security & 911 Lines - (Sept 23-Oct 22, 2018)  |
| Barnes & Noble Books | 64419       | 10/12/2018 | 1021900034   | 223.65   | 3722668    | Sarah, Plain & Tall Books  |
| Beeville Publishing  | 64420       | 10/12/2018 | 7301900071   | 68.00    | 00219172   | Publish School First Report Ad - October 4 & 11, 2018  |
| Carranza, Andrew     | 64421       | 10/12/2018 | 0            | 30.00    | September  | Football Firm Birdseye - Mathis vs Falfurrias (away), Sept 29, 2018  |
| Carranza, Andrew     | 64421       | 10/12/2018 | 0            | 30.00    | October 5, | Football Film Birdseye - Mathis vs Santa Gertrudis, Oct 5, 2018  |
| CDW Government       | 64422       | 10/12/2018 | 0            | 394.36   | NNG9625    | Dry Erase White Board  |
| Chalk's Truck Parts, | 64423       | 10/12/2018 | 341900014    | 1,153.69 | 817840/1   | Console shifter for Bus 3-2004 Thomas, hardware kit, gear shift face plate The console where the gear box is located is tearing apart. |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900003   | 40.67    | 539212598  | Custodial Uniform Rental - Sept 4, 2018  |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900003   | 40.67    | 539213934  | Custodial Uniform Rental - Sept 11, 2018   |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900003   | 36.06    | 539215235  | Custodial Uniform Rental - Sept 18, 2018   |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900003   | 36.06    | 539216528  | Custodial Uniform Rental - Sept 25, 2018   |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900005   | 43.70    | 539212599  | Maintenance Uniform Rental - Sept 4, 2018  |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900005   | 43.70    | 539213935  | Maintenance Uniform Rental -   |



| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | AMOUNT    | INVOICE INVOICE |  |
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|                      | NUMBER      | DATE       |              |           | NUMBER          | DESCRIPTION  |
|                      |             |            |              |           |                 | Sept 11, 2018  |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900005   | 54.95     | 539215236       | Maintenance Uniform Rental -<br>Sept 18, 2018  |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900005   | 61.70     | 539216529       | Maintenance Uniform Rental -<br>Sept 25, 2018  |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900004   | 127.40    | 539212597       | Transportation Uniform Rental<br>- Sept 4, 2018  |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900004   | 127.40    | 539213933       | Transportation Uniform Rental<br>- Sept 11, 2018   |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900004   | 37.94     | 539215234       | Transportation Uniform Rental<br>- Sept 18, 2018   |
| Cintas Corporation N | 64427       | 10/12/2018 | 7301900004   | 35.00     | 539216527       | Transportation Uniform Rental<br>- Sept 25, 2018   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 535.13    | Aug 17-Sep      | Monthly Water - 1600 E. San<br>Pat, Acct 02045-070302000   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 1,714.30  | Aug 17-Sep      | Monthly Water - 1615 E. San<br>Pat, Acct 02046-0270303000  |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 249.97    | Aug 17-Sep      | Monthly Water - 1621 E. San<br>Pat, Acct 02047-070303100   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 527.43    | Aug17 - Se      | Monthly Water - 1627 E. San<br>Pat, Acct 04210-070303300   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 28.14     | Aug17- Sep      | Monthly Water - 1625 E. San<br>Pat, Acct 04231-070303200   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 95.83     | Aug17- Sep      | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000  |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 65.01     | Aug 17-Sep      | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000  |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 342.46    | Aug17 -Sep      | Monthly Water - 550 E. San<br>Pat #1, Acct 04693-060063000   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 57.30     | Aug17-Sept      | Monthly Water - 550 E. San<br>Pat #2, Acct 04694-060063100   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 442.65    | Aug17-Sept      | Monthly Water - 410 E. San<br>Pat, Acct 01635-050492000  |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 388.70    | Aug 17 - S      | Monthly Water - 504 E. San<br>Pat, Acct 01638-050499500  |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 103.54    | Aug17 - Se      | Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000   |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 95.83     | Aug 17 -Se      | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000  |
| City Of Mathis       | 64431       | 10/12/2018 | 0            | 28.14     | Aug 17- Se      | Monthly Water - 220 S.<br>Aransas, Acct 05325-030128001  |
| Daktronics, Inc.     | 64432       | 10/12/2018 | 0            | 399.60    | 494627          | Laborfor repair on Item<br>0A-1292-1200 L45, VNET  |
| Data Management, Inc | 64433       | 10/12/2018 | 1021900045   | 280.00    | I410443         | Visitor and Student Sign-In<br>Books   |
| Destination Imaginat | 64434       | 10/12/2018 | 1021900041   | 570.00    | 82122           | DI Challenge Program Team<br>Numbers   |
| Edmentum, Inc        | 64435       | 10/12/2018 | 7301900017   | 12,830.00 | INV109017       | Plato Courseware Secondary,<br>Academic Library-Site 387,<br>Students Edmentum Educator,<br>Advantage Virtual Session Up |
| ESC 2                | 64437       | 10/12/2018 | 411900001    | 425.00    | 101210          | (T-TESS) TX Teacher Eval and<br>Support System Training<br>Registration Fee for P.<br>Pittman at ESC 2, September        |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE   | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER    |  |
|                      |        |            |            |          |           | 18-20, 2018  |
| ESC 2                | 64437  | 10/12/2018 | 1011900078 | 150.00   | 101211    | Registration for<br>CPI-Nonviolent Crisis<br>Intervention Foundation<br>Course Refresher at ESC 2 for<br>V. DeLaGarza, 9/28/18   |
| ESC 2                | 64437  | 10/12/2018 | 231900023  | 150.00   | 101209    | CPI Training Registration Fee<br>at ESC 2 for L. Cano,<br>9/28/2018  |
| ESC 2                | 64437  | 10/12/2018 | 231900023  | 150.00   | 101212    | CPI Training Registration Fee<br>at ESC 2 for L. Barrera,<br>9/28/2018   |
| ESC 2                | 64462  | 10/12/2018 | 1021900044 | 75.00    | 101326    | Registration PEIMS Fall<br>Update for H. Ortiz, Oct. 2,<br>2018  |
| ESC 2                | 64462  | 10/12/2018 | 411900016  | 75.00    | 101323    | Registration Fee- TSDS PEIMS<br>Fall Update (Workshop ID#<br>1485785) on October 2, 2018,<br>Pat Tamez Patricia Tamez  |
| ESC 2                | 64462  | 10/12/2018 | 1011900086 | 450.00   | 101324    | Registration for Best<br>Practices in Literacy<br>Instruction Phonemic<br>Awareness and Phonics,<br>10/4/18 ESC 2, San Juanita<br>Gonzalez, Brenda Alaniz,<br>Jubilee Martinez |
| ESC Region 12        | 64463  | 10/12/2018 | 7301900016 | 6,250.00 | 079941    | 2018-2019 ESC 12 Coop - PEIMS<br>TSDS Training and Technical<br>support  |
| Fleet Pride          | 64438  | 10/12/2018 | 341900010  | 40.00    | 9581360   | DOT inspection - 2010 Int Bus  |
| Fleet Pride          | 64438  | 10/12/2018 | 341900010  | 40.00    | 9615310   | DOT inspection - 2005 Int Bus  |
| Gateway Printing & O | 64439  | 10/12/2018 | 231900052  | 63.50    | 4700044-1 | Timers - MES adaptive ed<br>classroom  |
| Gateway Printing & O | 64439  | 10/12/2018 | 231900052  | 6.52     | 4700044-0 | Pencils - MES adaptive ed<br>classroom   |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900036 | 592.57   | 4700398-0 | Arts & Crafts Supplies - Int<br>21st Century   |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900036 | 87.00    | 4700398-1 | Washable markers, craft<br>sticks - Int 21st Century   |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900036 | 96.94    | 4700398-2 | Wiggle eyes, first drum of<br>bricks - Int 21st Century  |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900049 | 3,120.00 | 4702599-0 | Adhesive indoor/outdoor,<br>titan 2 cutters - 21st<br>Century  |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900049 | 1,199.97 | 4702599-1 | Volcano Heat Press - 21st<br>Century   |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900049 | 51.36    | 4702599-2 | Oracal cast vinyl (3) - 21st<br>Century  |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900055 | 572.92   | 4701830-0 | Paint for pumpkin contest -<br>21st Century  |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900055 | 9.84     | 4701830-1 | Paint - 21st Century   |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900031 | 862.64   | 4700202-0 | Office supplies for Int 21st<br>Century  |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900031 | 218.11   | 4700202-1 | Kraft paper for Int 21st<br>Century  |
| Gateway Printing & O | 64466  | 10/12/2018 | 2651900030 | 709.44   | 4696325-0 | Headphones - (2) Computer  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | Labs - Drivers Ed/Library  |
|                      |        |            |            |          |            | Lab, 21st Century  |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 9981900018 | 1,143.12 | 1562424    | Custodial supplies   |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 9981900018 | 139.75   | 1566103    | Nifty nabbers for picking up trash   |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 9981900018 | 49.04    | 1562598    | Fragrant urinal screens  |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 8501900011 | 350.00   | 1566102    | Laundry sanitizer-athletics  |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 8501900011 | 129.50   | 1558828    | Bleach, detergent-athletics  |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 2401900002 | 464.72   | 1570033    | Papertowels, tissue paper, trash bags-cafeteria                                |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 9981900032 | 2,071.50 | 1566109    | iShine wax, floor strippers  |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 9981900026 | 132.10   | 1566111    | Mop buckets  |
| Gulf Coast Paper Com | 64442  | 10/12/2018 | 9981900012 | 302.75   | 1568062    | HEPA filters & stretchable hose for vacuums                                    |
| Houghton Mifflin Har | 64467  | 10/12/2018 | 7301900061 | 5,013.08 | 954015297  | Saxon Phonics & Spelling K-2   |
| Houghton Mifflin Har | 64467  | 10/12/2018 | 7301900061 | 2,950.00 | 954011601  | Saxon Phonics & Spelling Getting Started Full Day Grade K-3 In Person          |
| Hub City Overhead Do | 64443  | 10/12/2018 | 9981900029 | 230.00   | 55585      | Cable repair, replaced slide lock, lubed & adjusted garage door of DC building |
| JourneyEd            | 64444  | 10/12/2018 | 11900007   | 2,850.00 | 10270251   | Corel Painter License & 1 yr maintenance                                       |
| Milestones Therapy C | 64445  | 10/12/2018 | 231900045  | 1,166.90 | Sept2018   | Contracted Occupational Therapy (OT) Services - September 2018                 |
| Nasco                | 64446  | 10/12/2018 | 231900029  | 61.12    | 160484     | Dressing boards and light filter-MES adaptive ed classroom                     |
| O'Reilly Auto Parts  | 64447  | 10/12/2018 | 341900004  | 134.33   | 1238-17694 | V-belts, antifreeze  |
| O'Reilly Auto Parts  | 64447  | 10/12/2018 | 341900004  | 14.39    | 1238-17585 | Washer pump  |
| O'Reilly Auto Parts  | 64447  | 10/12/2018 | 341900004  | 25.19    | 1238-17395 | Capsule  |
| Oriental Trading Com | 64468  | 10/12/2018 | 2651900037 | 303.62   | 692168575- | Crafting supplies for 21st Century   |
| Positive Promotions  | 64469  | 10/12/2018 | 1011900075 | 296.80   | 06125692   | Items for Red Ribbon Week - MES  |
| Raptor               | 64448  | 10/12/2018 | 1011900077 | 200.00   | 98159      | Raptor Labels for Screening Visitors, MES                                      |
| Reliant              | 64449  | 10/12/2018 | 0          | 11.17    | 3420001390 | Monthly Electric - 516 E. St. Mary's, (Aug 29-Sept 28, 2018)                   |
| Republic Services    | 64415  | 10/12/2018 | 0          | 4,502.01 | 0847-00096 | Monthly Services - District, Acct 3-0847-0046755                               |
| Republic Services    | 64415  | 10/12/2018 | 0          | 328.01   | 0847-00096 | Monthly Services - Transportation, Acct 3-0847-0300889                         |
| Roberts Auto Parts I | 64450  | 10/12/2018 | 341900003  | 1.20     | 019288     | Bolt   |
| Rotex Truck Center   | 64451  | 10/12/2018 | 341900024  | 197.80   | X901013514 | Wheel nuts for several buses   |
| Rush Bus Center      | 64452  | 10/12/2018 | 341900013  | 185.00   | 3012282534 | Signal light kit for Bus 19  |
| Scantron Corp        | 64453  | 10/12/2018 | 1021900042 | 400.22   | 6388773    | DMAC Solutions STAAR ALT Scantrons   |
| School Specialty, In | 64470  | 10/12/2018 | 2651900024 | 775.03   | 2081216715 | DVD Player w/karaoke function, rolling tv cart w/shelf                         |
| SchoolComp           | 64474  | 10/12/2018 | 1431900001 | 318.09   | 8973       | 2018-2019 Workers Compensation Insurance                                       |

| VENDOR                                   | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|  | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
| SFE Energy                               | 64454  | 10/12/2018 | 0          | 1,190.99  | 7442462    | Monthly Electric - 220 S. Aransas, (Aug 29-Sept 28, 2018)   |
| Shoppa's Material Ha                     | 64475  | 10/12/2018 | 8501900039 | 184.00    | PSI-000193 | Shock absorbers, shock bushing kit, tune up kit, fuel charge - athletic trainer   |
| SmartCom Telephone                       | 64455  | 10/12/2018 | 0          | 651.16    | October 1- | Monthly Metro Ethernet Data Transport - (Oct 1-31, 2018)  |
| SPG Energy LLC                           | 64456  | 10/12/2018 | 0          | 40,539.74 | 23235124   | Monthly Electric - District, (Aug 29-Sept 28, 2018)   |
| Accelerate Contract                      | 64457  | 10/12/2018 | 231900046  | 2,321.30  | 201809     | Contracted Physical Therapy (PT) Services - September 2018  |
| T-Shirt Gallery and Taft High School Vol | 64476  | 10/12/2018 | 1011900117 | 450.00    | 5694       | Spirit Banners for MES  |
|  | 64458  | 10/12/2018 | 8501900032 | 400.00    | October 13 | MMS Volleyball Fees for Taft Tournament, Oct 13, 2018   |
| TASBO                                    | 64459  | 10/12/2018 | 0          | 135.00    | October 11 | Membership Renewal - Silvia Medrano   |
| The Goodyear Tire &                      | 64477  | 10/12/2018 | 341900023  | 2,532.08  | 039-116092 | Tires for band trailers (4 tires each), and 2014 Micro bus, mounting and dismantle of tires, valve stem replacement and balance                             |
| The News of San Patr                     | 64460  | 10/12/2018 | 0          | 385.00    | October 11 | Newspaper Subscription Renewal - 12 mths  |
| UniFirst Holdings, L                     | 64478  | 10/12/2018 | 7301900033 | 303.39    | 811 582281 | Mats and dry mops - Oct 2, 2018   |
| West Music                               | 64479  | 10/12/2018 | 2651900033 | 110.94    | SI1667383  | Casio Keyboard - HS 21st Century  |
| Arismendi, Albert                        | 64480  | 10/16/2018 | 11900038   | 12.00     | 10/18/2018 | TRAVEL 1152 MEALS FOR ARISMENDI   |
| Dolin, Jesse                             | 64481  | 10/16/2018 | 1011900038 | 12.00     | 10/18/2018 | Travel ID#1106 Lunch for STCC Training, Portland Community Center, Jesse Dolin, Maggie Eckhoff Principals MES 10/18/18 Portland, TX.                        |
| Eckhoff, Margaret                        | 64482  | 10/16/2018 | 1011900037 | 12.00     | 10/18/2018 | Travel ID#1106 Lunch for STCC Training, Portland Community Center, Jesse Dolin, Maggie Eckhoff Principals MES 10/18/18 Portland, TX.                        |
| Garcia, David                            | 64483  | 10/16/2018 | 1021900025 | 12.00     | 10/18/2018 | Lunch for D. Garcia Oct. 18, 2018 Travel #1135  |
| Garza, Veronica                          | 64484  | 10/16/2018 | 231900016  | 12.00     | 10/19/2018 | Web Travel # 1168 Meal Allowance 10/19/2018 Jim Walsh Legal Updates at ESC-2  |
| Golding, Carrie                          | 64485  | 10/16/2018 | 1011900107 | 12.00     | 10/17/2018 | Travel ID #1216 Meal for Best Practices in Literacy Instruction Writing Grades K-5 10/17/18 ESC 2 C.C., TX. Angelica Sanchez, Carrie Golding, Tammie Younts |
| Gonzalez, Maria                          | 64486  | 10/16/2018 | 231900002  | 12.00     | 10/18/2018 | Web Travel 1157 Meal Allowance 10/18/2018 Making sense of Transition # 1470904  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |  |
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|                      | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
| Gonzalez, Maria      | 64487  | 10/16/2018 | 231900014    | 12.00  | 10/19/2018 | Web Travel # 1168 Meal<br>Allowance 10/19/2018 Jim<br>Walsh Legal Updates at ESC-2   |
| Gutierrez-Wilkins, G | 64488  | 10/16/2018 | 1011900104   | 12.00  | 10/23/2018 | Travel ID #1215 Meal for Best<br>Practices in Literacy<br>Instruction Comprehension for<br>Kindergarten-Grade 5<br>10/23/18 ESC 2 C.C., TX.<br>Malissa Mendez, Gail Wilkins,<br>Sarah Johnston |
| Johnston, Sarah      | 64489  | 10/16/2018 | 1011900103   | 12.00  | 10/23/2018 | Travel ID #1215 Meal for Best<br>Practices in Literacy<br>Instruction Comprehension for<br>Kindergarten-Grade 5<br>10/23/18 ESC 2 C.C., TX.<br>Malissa Mendez, Gail Wilkins,<br>Sarah Johnston |
| Lara, Janie          | 64507  | 10/16/2018 | 0            | 200.00 | October 16 | Savings Benefit Withdrawal   |
| Leal, Brenda         | 64490  | 10/16/2018 | 1021900053   | 12.00  | 10/22/2018 | Lunch for B. Leal Oct. 22,<br>2018 Travel #1273  |
| Leija, Anita         | 64491  | 10/16/2018 | 231900040    | 19.00  | 10/18/2018 | Web Travel # 1184 Meal<br>Allowance 10/18/2018 Scottish<br>Rite Dyslexia Training<br>Program - Day One   |
| Leija, Anita         | 64492  | 10/16/2018 | 231900037    | 12.00  | 10/22/2018 | Web Travel # 1181 Meal<br>Allowance 10/22/2018 Dyslexia<br>Admin Procedure - Day Two   |
| Leija, Anita         | 64493  | 10/16/2018 | 231900038    | 12.00  | 10/23/2018 | Web Travel # 1182 Meal<br>Allowance 10/23/2018 Dyslexia<br>Admin Procedure - Day Three   |
| Mendez, Malissa      | 64494  | 10/16/2018 | 1011900112   | 12.00  | 10/23/2018 | Travel ID #1215 Meal for Best<br>Practices in Literacy<br>Instruction Comprehension for<br>Kindergarten-Grade 5<br>10/23/18 ESC 2 C.C., TX.<br>Malissa Mendez, Gail Wilkins,<br>Sarah Johnston |
| Nelson, Sherri       | 64495  | 10/16/2018 | 231900003    | 12.00  | 10/18/2018 | Web Travel 1157 Meal<br>Allowance 10/18/2018 Making<br>sense of Transition # 1470904   |
| Nelson, Sherri       | 64496  | 10/16/2018 | 231900015    | 12.00  | 10/19/2018 | Web Travel # 1168 Meal<br>Allowance 10/19/2018 Jim<br>Walsh Legal Updates at ESC-2   |
| Pittman, Patricia    | 64497  | 10/16/2018 | 411900032    | 12.00  | 10/22/2018 | (Travel ID# 1278)- Meal-<br>Lunch for Patricia Pittman at<br>ESC, Region 2- Training-<br>District Testing Coordinator<br>(Workshop ID# 1489661) on<br>October 22, 2018.                        |
| Ramirez, Erica       | 64498  | 10/16/2018 | 1021900052   | 12.00  | 10/16/2018 | Travel #1256 Meal for E.<br>Ramirez  |
| Sanchez, Angelica    | 64499  | 10/16/2018 | 1011900106   | 12.00  | 10/17/2018 | Travel ID #1216 Meal for Best<br>Practices in Literacy<br>Instruction Writing Grades K-<br>5 10/17/18 ESC 2 C.C., TX.<br>Angelica Sanchez, Carrie  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |  |
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|                      | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
| Sanchez, Esmeralda   | 64500  | 10/16/2018 | 411900031    | 12.00  | 10/22/2018 | Golding, Tammie Younts<br>(Travel ID# 1278)- Meal-<br>Lunch Esmeralda Sanchez at<br>ESC, Region 2- Training-<br>District Testing Coordinator<br>(Workshop ID# 1489661) on<br>October 22, 2018. |
| Swinney, Sandra      | 64501  | 10/16/2018 | 231900001    | 12.00  | 10/18/2018 | Web Travel 1157 Meal<br>Allowance 10/18/2018 Making<br>sense of Transition # 1470904   |
| Swinney, Sandra      | 64502  | 10/16/2018 | 231900013    | 12.00  | 10/19/2018 | Web Travel # 1168 Meal<br>Allowance 10/19/2018 Jim<br>Walsh Legal Updates at ESC-2   |
| Tiemann, Randy       | 64503  | 10/16/2018 | 411900029    | 12.00  | 10/18/2018 | (TRAVEL ID# 1249)<br>Instructional Leadership<br>Training (Day 2)- October 18,<br>2018 at Portland Community<br>Center- 2000 Billy Webb Dr.,<br>Portland 78374.                                |
| Westbrook, Cynthia   | 64504  | 10/16/2018 | 1021900024   | 12.00  | 10/18/2018 | Lunch for C. Westbrook Oct.<br>18, 2018 Travel #1135   |
| Westbrook, Cynthia   | 64505  | 10/16/2018 | 1021900054   | 12.00  | 10/22/2018 | Lunch for C. Westbrook Oct.<br>22, 2018 Travel #1273   |
| Younts, Tammie       | 64506  | 10/16/2018 | 1011900105   | 12.00  | 10/17/2018 | Travel ID #1216 Meal for Best<br>Practices in Literacy<br>Instruction Writing Grades K-<br>5 10/17/18 ESC 2 C.C., TX.<br>Angelica Sanchez, Carrie<br>Golding, Tammie Younts                    |
| Alcala, Julian       | 64508  | 10/18/2018 | 0            | 85.00  | October 5, | Football Official - Mathis<br>Varsity vs Santa Gertrudis,<br>Oct 5, 2018   |
| Alcala, Juliana      | 64509  | 10/18/2018 | 0            | 85.00  | October 5, | Football Official - Mathis<br>Varsity vs Santa Gertrudis,<br>Oct 5, 2018   |
| Carranza, Andrew     | 64510  | 10/18/2018 | 0            | 30.00  | October 12 | Football Film (Birdseye) -<br>Mathis Varsity vs Bishop<br>(away), Oct 12, 2018   |
| Christiansen, Harold | 64511  | 10/18/2018 | 0            | 130.00 | September  | Football Official - Mathis<br>MMS/JV vs Falfurrias & Orange<br>Grove, Sept 27, 2018  |
| Cruz, David          | 64512  | 10/18/2018 | 0            | 85.00  | October 5, | Football Official - Mathis<br>Varsity vs Santa Gertrudis,<br>Oct 5, 2018   |
| Day, Michael         | 64513  | 10/18/2018 | 0            | 85.00  | August 31, | Football Official - Mathis<br>Varsity vs Industrial, Aug<br>31, 2018   |
| DeLeon, Primitivo    | 64514  | 10/18/2018 | 0            | 25.00  | October 5, | Football Chain Worker -<br>Mathis Varsity vs Santa<br>Gertrudis, Oct 5, 2018   |
| Election Systems & S | 64515  | 10/18/2018 | 0            | 39.75  | 1065058    | Mathis ISD Layout Charge for<br>Election   |
| Escareno, Edward     | 64516  | 10/18/2018 | 0            | 85.00  | August 31, | Football Official - Mathis<br>Varsity vs Industrial, Aug<br>31, 2018   |
| Evans, Chase         | 64517  | 10/18/2018 | 0            | 85.00  | August 31, | Football Official - Mathis   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT     | NUMBER     |  |
|                      |        |            |            |            |            | Varsity vs Industrial, Aug 31, 2018  |
| Evans, Chase         | 64517  | 10/18/2018 | 0          | 85.00      | October 5, | Football Official - Mathis Varsity vs Santa Gertrudis, Oct 5, 2018   |
| Felan, Joseph        | 64518  | 10/18/2018 | 0          | 85.00      | August 31, | Football Official - Mathis Varsity vs Industrial, Aug 31, 2018   |
| Felan, Joseph        | 64518  | 10/18/2018 | 0          | 85.00      | October 5, | Football Official - Mathis Varsity vs Santa Gertrudis, Oct 5, 2018   |
| Gonzalez, David      | 64519  | 10/18/2018 | 0          | 130.00     | September  | Football Official - Mathis MMS/JV vs Falfurrias & Orange Grove, Sept 27, 2018                                  |
| Guerrero, Tony       | 64520  | 10/18/2018 | 0          | 85.00      | August 31, | Football Official - Mathis Varsity vs Industrial, Aug 31, 2018   |
| Guerrero, Tony       | 64520  | 10/18/2018 | 0          | 85.00      | October 5, | Football Official - Mathis Varsity vs Santa Gertrudis, Oct 5, 2018   |
| Hernandez, David     | 64521  | 10/18/2018 | 0          | 130.00     | September  | Football Official - Mathis MMS/JV vs Falfurrias & Orange Grove, Sept 27, 2018                                  |
| J Cruz & Associates, | 64522  | 10/18/2018 | 0          | 3,235.50   | 73001      | Professional Services Rendered   |
| Pinnacle Medical Man | 64523  | 10/18/2018 | 0          | 40.00      | 73769      | Pre-Employment Test - C. Tagle   |
| Powell, Edward       | 64524  | 10/18/2018 | 0          | 130.00     | September  | Football Official - Mathis MMS/JV vs Falfurrias & Orange Grove, Sept 27, 2018                                  |
| Rincon, Randy        | 64525  | 10/18/2018 | 0          | 85.00      | August 31, | Football Official - Mathis Varsity vs Industrial, Aug 31, 2018   |
| Rincon, Randy        | 64525  | 10/18/2018 | 0          | 85.00      | October 5, | Football Official - Mathis Varsity vs Santa Gertrudis, Oct 5, 2018   |
| Rivera, Bernadette   | 64526  | 10/18/2018 | 0          | 300.00     | October 18 | Savings Benefit Withdrawal   |
| Robles, Roel         | 64527  | 10/18/2018 | 0          | 25.00      | October 18 | Football Chain Worker - Mathis Varsity vs Santa Gertrudis, Oct 5, 2018   |
| Salinas, Richard     | 64528  | 10/18/2018 | 0          | 25.00      | October 5, | Football Chain Worker - Mathis Varsity vs Santa Gertrudis, Oct 5, 2018   |
| Sandoval, David      | 64529  | 10/18/2018 | 0          | 200.00     | October 18 | Savings Benefit Withdrawal   |
| Time Warner Cable En | 64530  | 10/18/2018 | 0          | 3,081.04   | 0133845100 | Monthly District Internet - (Oct 12-Nov 11, 2018), Acct 8260180980133845                                       |
| Alert Services Inc.  | 64532  | 10/19/2018 | 8501900038 | 2,183.35   | 5030200    | Tape, m-wrap, powerflex, ice chests, elastic wrap, flexband fingertips, oval flexband, cups - athletic trainer |
| Alert Services Inc.  | 64532  | 10/19/2018 | 8501900038 | 102.00     | 5030608    | Power nozzles - athletic trainer   |
| Aramark              | 64533  | 10/19/2018 | 2401900006 | 107,439.71 | KC00925270 | Aramark Billing for September 2018   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
| BSN Sports, Inc.     | 64555  | 10/19/2018 | 1021900049 | 283.72   | 903300618  | Soccer flags, foam turbo<br>footballs - Int PE  |
| C. C. Battery Co Inc | 64556  | 10/19/2018 | 341900040  | 1,439.40 | 51203      | Batteries for buses   |
| Cardinal's Sport Cen | 64557  | 10/19/2018 | 8501900001 | 514.80   | 0733819-02 | Crazy flight volleyball wear  |
| Cardinal's Sport Cen | 64557  | 10/19/2018 | 8501900001 | 429.00   | 0733819-03 | Crazyflight volleyball wear   |
| Cardinal's Sport Cen | 64557  | 10/19/2018 | 8501900001 | 136.00   | 0733819-01 | Volleyball shorts   |
| Clay Ewell Education | 64534  | 10/19/2018 | 11900037   | 124.00   | 512-8490   | Area X Fall CDE Registration<br>Fees - Oct 3, 2018, Sinton  |
| Communities In Schoo | 64535  | 10/19/2018 | 7301900008 | 7,500.00 | 1018       | Interlocal agreement to<br>provide collaborate support<br>for the 21st ACE Program -<br>October 2015      |
| Cornish Medical Elec | 64536  | 10/19/2018 | 8501900040 | 919.00   | 5557       | Cloth electrodes, lead wire,<br>freight - athletic trainer  |
| Edmentum, Inc        | 64537  | 10/19/2018 | 7301900018 | 6,110.00 | INV111363  | Study Island - Math, ELA,<br>Social Studies, Science, NWEA<br>Integrated Solution, MMS                    |
| ESC 2                | 64538  | 10/19/2018 | 231900030  | 150.00   | 101322     | Evaluation and Best Practices<br>Registration Fee for Anita<br>Leija, Dyslexia Specialist,<br>Oct 1, 2018 |
| ESC 2                | 64538  | 10/19/2018 | 1011900092 | 75.00    | 101325     | Overview of TEA Fall PEIMS<br>Update Registration at ESC 2<br>for Jessica Brown, 10/2/18                  |
| ESC 2                | 64558  | 10/19/2018 | 7301900079 | 8,721.00 | 101808     | 2018-2019 DMAC Services   |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900035 | 750.43   | 4700334-0  | Arts & craft supplies - Elem<br>21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900035 | 158.38   | 4700334-1  | Arts & craft supplies - Elem<br>21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900035 | 67.50    | 4705072-1  | Arts & craft supplies - Elem<br>21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900035 | 63.08    | 4705072-0  | Arts & craft supplies - Elem<br>21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900035 | 22.85    | 4700334-2  | Astrobrights paper - Elem 21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900035 | 26.98    | 4705072-2  | Wiggle eyes classpack - Elem<br>21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900015 | 648.62   | 4700198-0  | Office supplies - 21st<br>Century HS  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900015 | 17.30    | 4700198-2  | Filler paper - HS 21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900015 | 89.12    | 4700198-1  | Sharpener, note dispenser -<br>HS 21st  |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900001 | 1,168.46 | 4696329-0  | Office supplies - 21st<br>Century   |
| Gateway Printing & O | 64541  | 10/19/2018 | 2651900001 | 62.10    | 4696329-1  | Tic-Tac-Toe game - 21st<br>Century  |
| Gateway Printing & O | 64560  | 10/19/2018 | 11900053   | 426.85   | 4698854-0  | Dry erase markers, cleaner,<br>compasses, dry erase board   |
| Gateway Printing & O | 64560  | 10/19/2018 | 11900053   | 20.58    | 4698854-1  | Compasses - Math class  |
| Gateway Printing & O | 64560  | 10/19/2018 | 231900056  | 113.68   | 4709108-0  | Pink paper & dry board<br>erasers for Dyslexia students   |
| Gateway Printing & O | 64560  | 10/19/2018 | 9981900036 | 170.00   | 4707257-0  | Two scanners for the<br>distribution center workers   |
| Gateway Printing & O | 64560  | 10/19/2018 | 7301900073 | 150.98   | 4708484-0  | Keyboard, dymo labels,<br>stapler, pens, metallic<br>marker   |
| Houghton Mifflin Har | 64542  | 10/19/2018 | 7301900057 | 993.54   | 710126220  | Big Day for Pre-K Books   |



| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE    |   |
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|                      | NUMBER | DATE       |              |           | NUMBER     | DESCRIPTION   |
| Learning List, Inc.  | 64543  | 10/19/2018 | 7301900034   | 1,525.00  | 1394789000 | Instructional Material Review<br>Service Annual Subscription  |
| Linebarger Goggan Bl | 64545  | 10/19/2018 | 0            | 7,311.33  | March 2018 | Delinquent Tax Collections -<br>March 2018  |
| Linebarger Goggan Bl | 64545  | 10/19/2018 | 0            | 5,863.51  | April 2018 | Delinquent Tax Collections -<br>April 2018  |
| Linebarger Goggan Bl | 64545  | 10/19/2018 | 0            | 7,671.97  | May 2018   | Delinquent Tax Collections -<br>May 2018  |
| Linebarger Goggan Bl | 64545  | 10/19/2018 | 0            | 5,759.81  | June 2018  | Delinquent Tax Collections -<br>June 2018   |
| Linebarger Goggan Bl | 64545  | 10/19/2018 | 0            | 7,528.23  | July 2018  | Delinquent Tax Collections -<br>July 2018   |
| Linebarger Goggan Bl | 64545  | 10/19/2018 | 0            | 8,614.19  | August 201 | Delinquent Tax Collections -<br>August 2018   |
| Linebarger Goggan Bl | 64545  | 10/19/2018 | 0            | 7,134.67  | September  | Delinquent Tax Collections -<br>September 2018  |
| M&M Music Consultant | 64546  | 10/19/2018 | 4441900015   | 700.00    | 2446       | Marching Band Clinics   |
| Mighty Music Publish | 64547  | 10/19/2018 | 1021900039   | 289.99    | 2004120    | Music Memory CDs & Flashdrive   |
| Nasco                | 64548  | 10/19/2018 | 11900042     | 311.85    | 156413     | Dewormer safeguard paste for<br>Ag class  |
| Oliva, Rosa          | 64531  | 10/19/2018 | 8501900059   | 160.00    | 10/21-22/2 | XC REGIONALS<br>10/21/18-10/22/2018 FEES<br>oliva   |
| School Specialty, In | 64549  | 10/19/2018 | 231900053    | 175.96    | 2081218067 | Double-Sided magnetic<br>whiteboard 36 X 24 inches A.<br>Leija, Dyslexia Specialist                             |
| Sirius Education Sol | 64550  | 10/19/2018 | 7301900049   | 23,520.00 | 7301900049 | Math, Reading, Writing,<br>Social Studies, History,<br>English, Algebra Books for<br>6th, 7th, 8th              |
| Sprint               | 64554  | 10/19/2018 | 0            | 1,743.36  | 409813491- | Monthly Wireless Phones &<br>AirCards - (Sept 11-Oct 10,<br>2018)   |
| Texas Association of | 64561  | 10/19/2018 | 4441900012   | 200.00    | January 26 | TAME Mariachi Registration<br>Fee for contest at San Diego,<br>Jan 26, 2019                                     |
| The Life Excelerator | 64551  | 10/19/2018 | 7301900026   | 4,000.00  | 2660       | LEAPS Curriculum Annual<br>Renewal  |
| The Singing Classroo | 64552  | 10/19/2018 | 7301900050   | 139.95    | 142        | Online Annual Subscription to<br>the The Singing Classroom -<br>(Sept 1-2018 to Sept 1, 2019)                   |
| City Of Mathis       | 64562  | 10/22/2018 | 0            | 60,000.00 | 2019-003   | TxDot TA-SA Grant Matching<br>Funds   |
| H E B Grocery        | 64563  | 10/22/2018 | 11900012     | 34.94     | 030746     | SUPPLIES FOR HOMECOMING<br>TAILGATE SEPT 6, 2018, MHS<br>PARKING LOT  |
| H E B Grocery        | 64563  | 10/22/2018 | 1021900020   | 94.57     | 046302     | Supplies for STAAR Rewards<br>Sept. 14, 2018  |
| H E B Grocery        | 64563  | 10/22/2018 | 7301900047   | 77.70     | 027829     | Alt. Team meeting supplies  |
| Garza, Veronica      | 64564  | 10/23/2018 | 231900057    | 12.00     | 10/29/2018 | Web Travel # 1266 Meal<br>Allowance October 29, 2018<br>Dyslexia Leadership at ESC-2<br>- Corpus Christi, Texas |
| Leija, Anita         | 64566  | 10/23/2018 | 231900039    | 12.00     | 10/29/2018 | Web Travel # 1183 Meal<br>Allowance 10/29/2018 Dyslexia<br>Admin Procedure - Day Four                           |

| VENDOR        | CHECK CHECK |            | PO<br>NUMBER | AMOUNT | INVOICE INVOICE |  |
|---------------|-------------|------------|--------------|--------|-----------------|--|
|               | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION  |
| Leija, Anita  | 64565       | 10/23/2018 | 231900041    | 19.00  | 10/24/2018      | Web Travel # 1185 Meal Allowance 10/24/2018 Scottish Rite Dyslexia Training Program - Day Two                  |
| Shepler, Gail | 64567       | 10/23/2018 | 7301900078   | 12.00  | 10/26/2018      | Travel 1291 - October TASBO/SBA meeting lunch for Shepler  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900008   | 121.64 | 031898          | Travel 1065 & 1072 9/8/2018 XC Invitational Meet at Beeville (High & Jr High School) Boys and Girls meals      |
| CITI Bank     | 64594       | 10/24/2018 | 11900035     | 37.26  | 083916          | MEALS FOR TRAVEL 1194 R. LEAL SINTON 9.27.18   |
| CITI Bank     | 64594       | 10/24/2018 | 8501900005   | 154.44 | 095636          | Travel #1110 Sept. 20th, 2018 JV Football game in Orange Grove, TX   |
| CITI Bank     | 64594       | 10/24/2018 | 8501900005   | 1.56   | 006331          | Travel #1110 Sept. 20th, 2018 JV Football game in Orange Grove, TX   |
| CITI Bank     | 64594       | 10/24/2018 | 11900010     | 65.60  | 028401          | TRAVEL 1130 9.26.18 R. LEAL MEALS  |
| CITI Bank     | 64594       | 10/24/2018 | 11900010     | 166.29 | 070693          | TRAVEL 1130 9.26.18 R. LEAL MEALS  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900016   | 66.76  | 066348          | TRAVEL 1045 A. LOPEZ VB-GEORGE WEST 9.21.18  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900021   | 169.58 | 049081          | TRAVEL 1047 A. LOPEZ VB-ARANSAS PASS 9.25.18   |
| CITI Bank     | 64594       | 10/24/2018 | 8501900030   | 175.23 | 027717          | TRAVEL 1133 MEALS MMS VB B TEAM TAFT 9.29.18 M.VILLARREAL  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900023   | 195.00 | 003706          | TRAVEL 1036 MEALS MMS VB SKIDMORE 10.1.18 M.VILLARREAL   |
| CITI Bank     | 64594       | 10/24/2018 | 8501900022   | 300.00 | 071263          | TRAVEL 1035 MEALS MMS VB GEORGE WEST 9.24.18 M.VILLARREAL  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900020   | 79.37  | 009270          | TRAVEL 1054 A. LOPEZ VB-GOLIAD 9.28.18   |
| CITI Bank     | 64594       | 10/24/2018 | 8501900019   | 123.84 | 0076            | TRAVEL 1048 A. LOPEZ VB- TAFT 10.2.18  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900025   | 45.00  | 62945           | MEALS FOR TRAVEL 1067 TAMUCC CROSS COUNTRY OLIVA 9.22  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900033   | 270.47 | 024666          | JH Football Meals for Falfurrias - 9-27-18 - Travel #1095  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900012   | 322.59 | 025504          | MHS Varsity Football Meal - Falfurrias Game Travel 1058 9-26-18  |
| CITI Bank     | 64594       | 10/24/2018 | 8501900003   | 274.45 | 020481          | 9/6/2018 Travel # 1100 JV Football at Odem   |
| CITI Bank     | 64594       | 10/24/2018 | 4441900005   | 250.00 | 021498          | Little Ceasars Pizza 50 Pizzas for \$250 for Thursday Sept 13 2018 Football game against Orange Grove at home. |
| CITI Bank     | 64594       | 10/24/2018 | 411900018    | 75.28  | 058205          | (TRAVEL ID# 1104) Meals- MMS Cheerleaders & Sponsors- Falfurrias Football Game on                              |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE |        | INVOICE<br>DESCRIPTION  |
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|           | NUMBER | DATE       |              |        | NUMBER  | NUMBER |   |
|           |        |            |              |        |         |        | September 27, 2018.   |
| CITI Bank | 64594  | 10/24/2018 | 8501900027   | 101.83 | 089004  |        | MEALS FOR TRAVEL 1068 POTH<br>CROSS COUNTRY OLIVA 9.29  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 63.00  | 096138  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 4.25   | 039417  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 67.98  | 071417  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 24.14  | 094781  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 35.12  | 065380  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 51.84  | 005893  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 59.55  | 090058  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 27.05  | 029036  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 59.51  | 058639  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 76.10  | 091733  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900046   | 37.00  | 017884  |        | Alt. Team meeting supplies  |
| CITI Bank | 64594  | 10/24/2018 | 7301900048   | 21.25  | 088485  |        | Library School Board Table<br>Setup September 8, 2018<br>11:00 AM Team of Eight Table<br>Per: Supt. Hernandez   |
| CITI Bank | 64594  | 10/24/2018 | 8501900010   | 105.94 | 090251  |        | TRAVEL 1034 MEALS MMS VB<br>THREE RIVERS 9.17.18 OLIVA<br>DAIRY QUEEN   |
| CITI Bank | 64594  | 10/24/2018 | 7301900069   | 67.00  | 31057   |        | San Patricio Court House<br>Civil Case Records for Case<br>Number 17-CV-11503 Mathis<br>ISD Vs. Josephine Martinez<br>Per: Superintendent Hernandez<br>9/27/2018                            |
| CITI Bank | 64594  | 10/24/2018 | 4441900010   | 250.00 | 018478  |        | Mathis Marching Band<br>Dinner-Little Caesars Pizza<br>50 pizzas at \$5 for a total<br>of \$250   |
| CITI Bank | 64594  | 10/24/2018 | 7301900064   | 716.13 | 912586  |        | Citibank Card TASA/TASB<br>Convention School Board of<br>Trustees Hotel Embassy<br>Suites 300 South Congress<br>Avenue Austin, Texas<br>September 28-30, 2018 Hotel -<br>San Antonio, Texas |
| CITI Bank | 64594  | 10/24/2018 | 7301900064   | 773.91 | 912590  |        | Citibank Card TASA/TASB<br>Convention School Board of<br>Trustees Hotel Embassy<br>Suites 300 South Congress<br>Avenue Austin, Texas<br>September 28-30, 2018 Hotel -<br>San Antonio, Texas |
| CITI Bank | 64594  | 10/24/2018 | 7301900064   | 833.04 | 912588  |        | Citibank Card TASA/TASB<br>Convention School Board of<br>Trustees Hotel Embassy<br>Suites 300 South Congress<br>Avenue Austin, Texas<br>September 28-30, 2018 Hotel -<br>San Antonio, Texas |
| CITI Bank | 64594  | 10/24/2018 | 7301900064   | 39.42  | 4240033 |        | Citibank Card TASA/TASB<br>Convention School Board of<br>Trustees Hotel Embassy<br>Suites 300 South Congress  |

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|           | NUMBER | DATE       |              | AMOUNT   | NUMBER     |  |
|           |        |            |              |          |            | Avenue Austin, Texas<br>September 28-30, 2018 Hotel -<br>San Antonio, Texas  |
| CITI Bank | 64594  | 10/24/2018 | 7301900063   | 809.22   | 915480     | Travel Number 992 Citibank<br>Card Leadership TASB<br>Session for Dr. Moises Alfaro<br>September 28-30, 2018 Hotel<br>- San Antonio, Texas   |
| CITI Bank | 64594  | 10/24/2018 | 11900002     | 1,306.90 | 063005     | DUAL CREDIT BOOKS AND ACCESS<br>CODES AGUIRRE  |
| CITI Bank | 64594  | 10/24/2018 | 11900002     | 8,405.83 | 020251     | DUAL CREDIT BOOKS AND ACCESS<br>CODES AGUIRRE  |
| CITI Bank | 64594  | 10/24/2018 | 11900002     | 792.00   | 000366     | DUAL CREDIT BOOKS AND ACCESS<br>CODES AGUIRRE  |
| CITI Bank | 64594  | 10/24/2018 | 7301900055   | 450.00   | 371        | Travel Number # 1175 Ernesto<br>DeLuna District Liaison<br>Texas Annual Conference on<br>Ending Homelessness<br>September 26-28, 2018 Austin<br>Omni Hotel at South Park<br>Per: Supt. Hernandez |
| CITI Bank | 64594  | 10/24/2018 | 7301900056   | 403.02   | 84167655   | Travel Number # 1175 Ernesto<br>DeLuna District Liaison<br>Texas Annual Conference on<br>Ending Homelessness<br>September 26-28, 2018 Austin<br>Omni Hotel at South Park<br>Per: Supt. Hernandez |
| CITI Bank | 64594  | 10/24/2018 | 9981900011   | 179.00   | WA29368900 | Need to replace the air<br>blower at high school for<br>custodians to clean the front<br>of building and parking lot   |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 5.99     | 1809-98256 | Monthly purchase order number<br>for Alamo lumber, Robert's<br>Auto Parts, home depot,<br>o'reily auto parts,  |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 269.00   | 1809-M8254 | Monthly purchase order number<br>for Alamo lumber, Robert's<br>Auto Parts, home depot,<br>o'reily auto parts,  |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 103.01   | 1809-M8269 | Monthly purchase order number<br>for Alamo lumber, Robert's<br>Auto Parts, home depot,<br>o'reily auto parts,  |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 730.76   | 1809-98276 | Monthly purchase order number<br>for Alamo lumber, Robert's<br>Auto Parts, home depot,<br>o'reily auto parts,  |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 14.55    | 1809-98278 | Monthly purchase order number<br>for Alamo lumber, Robert's<br>Auto Parts, home depot,<br>o'reily auto parts,  |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 230.96   | 1809-98912 | Monthly purchase order number<br>for Alamo lumber, Robert's<br>Auto Parts, home depot,<br>o'reily auto parts,  |

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| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 66.12  | 1809-99547 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 8.33   | 1809-99692 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 33.96  | 1809-99811 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 57.98  | 1809-60097 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 104.00 | 1809-60419 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 129.98 | 1809-60419 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 59.99  | 1809-M0433 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 13.47  | 1809-60435 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 79.99  | 1809-60668 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 44.45  | 1809-61528 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 7.58   | 1809-61780 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 33.57  | 1809-61932 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 30.62  | 1809-62096 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |
| CITI Bank | 64594  | 10/24/2018 | 9981900006   | 351.78 | WA35731712 | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts, |

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| CITI Bank            | 64594       | 10/24/2018 | 9981900006   | 42.70    | 1809-62424      | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts,  |
| CITI Bank            | 64594       | 10/24/2018 | 9981900006   | 69.94    | 1809-62488      | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts,  |
| CITI Bank            | 64594       | 10/24/2018 | 9981900006   | 63.88    | 502014CVW       | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts,  |
| CITI Bank            | 64594       | 10/24/2018 | 9981900006   | 49.99    | 074200          | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts,  |
| CITI Bank            | 64594       | 10/24/2018 | 9981900006   | 89.85    | 1810-63400      | Monthly purchase order number for Alamo lumber, Robert's Auto Parts, home depot, o'reily auto parts,  |
| CITI Bank            | 64594       | 10/24/2018 | 341900041    | 35.79    | 004069          | will be using the citi card to purchase supper or lunch for bus drivers when out on a trip. There will an average of 2 to 5 bus drivers at a time |
| CITI Bank            | 64594       | 10/24/2018 | 11900011     | 101.38   | 052359          | DECORATIONS FOR LIBRARY LUNCH SEPT 8, 2018, MMS   |
| CITI Bank            | 64594       | 10/24/2018 | 0            | -41.36   | 9/1/18          | Refund for taxes paid on PO 7301800248 for Tax Conference 8/30/18 - 9/1/18  |
| Allways Chevrolet    | 64596       | 10/25/2018 | 341900039    | 283.32   | CVW502057       | Antifreeze coolant for the white fleet  |
| Allways Chevrolet    | 64596       | 10/25/2018 | 341900033    | 7.00     | CVCS53703       | State inspection - 2010 Chevrolet Truck   |
| Allways Chevrolet    | 64596       | 10/25/2018 | 341900033    | 7.00     | CVCS53706       | State inspection - 2014 Toyota Camry  |
| Allways Chevrolet    | 64596       | 10/25/2018 | 341900033    | 7.00     | CVCS53710       | State inspection - 2016 Chevrolet Truck   |
| Allways Chevrolet    | 64596       | 10/25/2018 | 341900033    | 7.00     | CVCS53696       | State inspection - 2015 Chevrolet Truck Express   |
| Barnes & Noble Books | 64597       | 10/25/2018 | 1021900050   | 57.50    | 3738218         | Books - Wild Women of the Wild West, Dave the Potter:Artist, Poet   |
| Canine Contraband De | 64598       | 10/25/2018 | 0            | 380.00   | MA1-2(18-1      | K9 Contraband Detection Services - Oct 16, 2018   |
| Cantu, Carlos        | 64599       | 10/25/2018 | 0            | 170.00   | October 16      | Volleyball Official - Mathis Vars/Subvarsity vs Goliad, Oct 16, 2018  |
| Cantu, Robert        | 64600       | 10/25/2018 | 0            | 170.00   | October 8,      | Volleyball Official - Mathis MMS vs Odem, Oct 8, 2018   |
| Carranza, Andrew     | 64601       | 10/25/2018 | 0            | 30.00    | October 19      | Football Film (Birdseye) - Mathis Varsity vs George West, Oct 19, 2018  |
| Chalk's Truck Parts, | 64602       | 10/25/2018 | 341900035    | 1,000.55 | 819461/1        | DPF pipe, cummins clamp, turbo clamp  |

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| Chalk's Truck Parts, | 64602       | 10/25/2018 | 341900035    | 42.90    | K19461/1        | Clamp  |
| Chalk's Truck Parts, | 64602       | 10/25/2018 | 341900026    | 140.64   | 817704/1        | Decals on Bus 2-2007<br>International-Bus was<br>repainted   |
| Chavera, Jr, Pedro   | 64603       | 10/25/2018 | 0            | 170.00   | October 16      | Volleyball Official - Mathis<br>Var/Subvarsity vs Goliad, Oct<br>16, 2018                            |
| Cornish Medical Elec | 64604       | 10/25/2018 | 8501900041   | 425.00   | 5643            | Calibration & Safety Testing<br>of E-stim machines -<br>athletics                                    |
| Cornish Medical Elec | 64604       | 10/25/2018 | 8501900042   | 475.00   | 5642            | Labor/Repair of Whitehall<br>Whirlpool Motor   |
| Corpus Christi Freig | 64605       | 10/25/2018 | 341900031    | 110.38   | SIP-020-50      | Dipsticks for Bus 1 & 5  |
| Election Systems & S | 64606       | 10/25/2018 | 0            | 887.28   | 1066925         | AutoMark Flashcards, Language<br>Set-up, Candidate/Yes-No,<br>Props/Amends/Instruct, Ballot<br>Faces |
| Ferdin, Roy          | 64607       | 10/25/2018 | 0            | 145.00   | October 11      | Football Official - Mathis<br>Subvarsity vs Bishop, Oct 11,<br>2018                                  |
| First To The Finish  | 64608       | 10/25/2018 | 8501900009   | 1,292.00 | SQ-636568       | Singlets & shorts for men &<br>women   |
| First To The Finish  | 64608       | 10/25/2018 | 11900043     | 1,736.42 | SI-694536       | LIL SPIKERS SHIRTS - HS<br>Volleyball  |
| Fleet Pride          | 64609       | 10/25/2018 | 341900037    | 1,978.20 | 9955863         | Instrument panel, shop<br>supplies, wire, labor,<br>freight - Bus 19-2014 Blue<br>Bird               |
| Gateway Printing & O | 64611       | 10/25/2018 | 1021900014   | 858.16   | 4687169-0       | Office supplies - Int  |
| Gateway Printing & O | 64611       | 10/25/2018 | 1021900014   | 62.07    | 4710309-0       | Mobile file cart   |
| Gateway Printing & O | 64611       | 10/25/2018 | 1021900014   | 23.52    | 4687169-1       | Paper  |
| Gateway Printing & O | 64611       | 10/25/2018 | 1021900014   | 14.31    | 4689150-0       | 4" Binder  |
| Gateway Printing & O | 64611       | 10/25/2018 | 1021900014   | -14.31   | C4687169-0      | Credit - 4" Binder   |
| Gateway Printing & O | 64611       | 10/25/2018 | 1021900014   | 50.98    | 4687169-2       | File Cart  |
| Gateway Printing & O | 64611       | 10/25/2018 | 1021900014   | -50.98   | C4687169-2      | Credit - File Cart   |
| Gateway Printing & O | 64611       | 10/25/2018 | 7301900059   | 1,104.24 | 4695381-0       | Office Supplies - Admin<br>Office  |
| Gateway Printing & O | 64611       | 10/25/2018 | 7301900059   | 74.87    | 4695381-1       | TRP Surge - Admin  |
| Gateway Printing & O | 64611       | 10/25/2018 | 7301900059   | -61.38   | C4695381-0      | Credit - Phone cord detangler  |
| Gulf Coast Paper Com | 64612       | 10/25/2018 | 9981900037   | 581.47   | 1572490         | Gloves for custodians &<br>maintenance   |
| Gulf Coast Paper Com | 64612       | 10/25/2018 | 9981900040   | 560.00   | 1577540         | Sanitizing wipes   |
| Houghton Mifflin Har | 64613       | 10/25/2018 | 231900021    | 1,043.68 | 954051189       | WJ Test and worksheets for<br>Special Ed   |
| Insight Public Secto | 64615       | 10/25/2018 | 8511900001   | 288.30   | 1100623926      | E-rate - MMS UPS Systems (3),<br>UPS Smart (2)   |
| Insight Public Secto | 64615       | 10/25/2018 | 8511900001   | 173.55   | 1100623924      | E-rate - HS UPS Systems (5),<br>UPS Smart (1)  |
| Insight Public Secto | 64615       | 10/25/2018 | 8511900001   | 171.60   | 1100625521      | E-rate - MMS Cisco License<br>(13)   |
| Insight Public Secto | 64615       | 10/25/2018 | 8511900001   | 131.55   | 1100624420      | E-rate - MMS UPS Smart (1)   |
| Insight Public Secto | 64615       | 10/25/2018 | 8511900001   | 263.10   | 1100625270      | E-rate - HS UPS Smart (2)  |
| Insight Public Secto | 64615       | 10/25/2018 | 8511900001   | 211.20   | 1100625524      | E-rate - Intermediate Cisco<br>License (16)  |
| Jean's Restaurant Su | 64616       | 10/25/2018 | 8501900060   | 299.91   | 6574            | Ice machine cleaning,<br>chemicals, filters -  |

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|                      |        |            |            |           |            | athletics  |
| Jean's Restaurant Su | 64616  | 10/25/2018 | 8501900060 | 198.00    | 11404      | Ice machine repair -<br>athletics  |
| Marks Plumbing Parts | 64617  | 10/25/2018 | 9981900033 | 175.07    | INV0017447 | Faucet for sink in athletic<br>trainer's office                            |
| Martinez, Norma      | 64618  | 10/25/2018 | 0          | 90.00     | October 5, | Volleyball Official - Mathis<br>Varsity vs Santa Gertrudis,<br>Oct 5, 2018 |
| Morin, Joseph        | 64619  | 10/25/2018 | 0          | 90.00     | October 5, | Volleyball Official - Mathis<br>Varsity vs Santa Gertrudis,<br>Oct 5, 2018 |
| Nieto, Samuel        | 64620  | 10/25/2018 | 0          | 170.00    | October 15 | Volleyball Official - Mathis<br>Varsity vs Skidmore-Tynan,<br>Oct 15, 2018 |
| Pabon, Arnaldo       | 64621  | 10/25/2018 | 0          | 90.00     | October 12 | Volleyball Official - Mathis<br>Varsity vs Aransas Pass, Oct<br>12, 2018   |
| Pearson Assessments  | 64622  | 10/25/2018 | 231900054  | 2,740.98  | 11831392   | SPED testing assessments for<br>Diagnosticians                             |
| Pearson Assessments  | 64622  | 10/25/2018 | 231900054  | 308.00    | 11828946   | SPED testing assessments for<br>Diagnosticians                             |
| Pinnacle Medical Man | 64623  | 10/25/2018 | 0          | 105.00    | 75180      | Random Selection Test - O.<br>Hernandez, A. Ramirez, Oct<br>11, 2018       |
| Positive Promotions  | 64624  | 10/25/2018 | 1021900048 | 419.46    | 06136976   | Supplies for Red Ribbon Week   |
| Powell, Edward       | 64625  | 10/25/2018 | 0          | 145.00    | October 11 | Football Official - Mathis<br>Subvarsity vs Bishop, Oct 11,<br>2018        |
| Profire Protection,  | 64626  | 10/25/2018 | 9981900034 | 1,663.07  | 364442     | Sprinkler system leaking into<br>breaker box - Emergency MMS               |
| Roberts Auto Parts I | 64627  | 10/25/2018 | 341900019  | 589.98    | 020899     | Fuel cap adapter, window tint<br>meter                                     |
| School Specialty, In | 64628  | 10/25/2018 | 2651900026 | 976.81    | 3081031854 | Paint, paint brushes, table<br>cover rolls - 21st Century                  |
| Srygley, David       | 64629  | 10/25/2018 | 0          | 170.00    | October 8, | Volleyball Official - Mathis<br>MMS vs Odem, Oct 8, 2018                   |
| Startz, Paul         | 64630  | 10/25/2018 | 0          | 130.00    | October 11 | Football Official - Mathis<br>Subvarsity vs Bishop, Oct 11,<br>2018        |
| TASB Risk Management | 64636  | 10/25/2018 | 1451900001 | 21,598.00 | 09/01/2018 | 2018-2019 Unemployment Comp<br>Coverage                                    |
| TASB, Inc.           | 64631  | 10/25/2018 | 9981900001 | 1,600.00  | 555013     | Facility Service Agreement -<br>3 yr Reinspection                          |
| Tucker, Nicole       | 64632  | 10/25/2018 | 0          | 650.00    | October 23 | Savings Benefit Withdrawal   |
| UniFirst Holdings, L | 64633  | 10/25/2018 | 7301900033 | 303.39    | 811 582567 | Mats & dry mops - Oct 16,<br>2018  |
| Winkle, Jacque       | 64634  | 10/25/2018 | 0          | 90.00     | October 12 | Volleyball Official - Mathis<br>Varsity vs Aransas Pass, Oct<br>12, 2018   |
| Area X FFA           | 64637  | 10/30/2018 | 11900065   | 151.50    | 172407     | 2018-2019 Affiliation Area X<br>Membership Fees                            |
| Coastal Bend Distric | 64638  | 10/30/2018 | 11900066   | 101.00    | 172408     | 2018-2019 Affiliation Coastal<br>Bend District Fees                        |
| Garza, Robert        | 64639  | 10/30/2018 | 0          | 100.00    | October 30 | Savings Benefit Final Payout   |
| Reserve Account      | 64640  | 10/30/2018 | 7301900126 | 5,000.00  | October 30 | Funds for Postage Machine  |
| Texas FFA Associatio | 64641  | 10/30/2018 | 11900064   | 999.60    | 172406     | 2018-2019 State Affiliation  |



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| Texas FFA Associatio | 64641  | 10/30/2018 | 11900064   | 35.00     | 172409     | Fall Membership Fees<br>2018-2019 Junior Membership Fees   |
| Aguirre, Roxanne     | 64642  | 10/31/2018 | 7301900115 | 102.00    | 11/4/18 -  | Institute for Public School Initiatives - Gear Up Conference University of Texas at Austin 11/4-6/2018 |
| RMS Visual Designs,  | 64644  | 11/01/2018 | 4441800106 | 500.00    | AC2291     | Marching Band Drill  |
| Shoreline Plumbing C | 64643  | 11/01/2018 | 2401900005 | 469.00    | 31023      | Labor - service at MIS Food Service Hot Water Heater   |
| Shoreline Plumbing C | 64643  | 11/01/2018 | 9981900039 | 2,075.00  | 31140      | Repair HS Boys BB showers due to vandalism   |
| Shoreline Plumbing C | 64643  | 11/01/2018 | 2401900007 | 19,788.00 | 18-5827    | Hot water heater for MIS cafeteria - TDA Approved  |
| RMS Visual Designs,  | 63169  | 11/01/2018 | 4441800106 | -500.00   | AC2291     | Marching Band Drill  |
| Rush Bus Center      | 64672  | 11/02/2018 | 341900029  | 555.00    | 3012383494 | Signal light kits on Bus 20 and 21-2014 blue birds   |
| Rush Bus Center      | 64672  | 11/02/2018 | 341900044  | 349.65    | 3012463962 | Water, fuel, and air filters for Bus 19, 20, and 21-2014 Blue bird buses for maintenance prevention    |
| A & B Communications | 64645  | 11/02/2018 | 2651900067 | 1,372.40  | 733397     | Walkie Talkies - Intermediate  |
| Allways Chevrolet    | 64646  | 11/02/2018 | 341900046  | 60.06     | CVCS53813  | Oil change on 2017 Chevy Suburban  |
| Arbor Scientific     | 64686  | 11/02/2018 | 2651900044 | 840.47    | 421470     | Supplies for Science Activities - MMS 21st Century   |
| AT& T                | 64647  | 11/02/2018 | 0          | 556.06    | Oct 23-Nov | Monthly Security & 911 Lines - (Oct 23-Nov 22, 2018)   |
| Barnes & Noble Books | 64648  | 11/02/2018 | 2651900034 | 40.31     | 3742250    | Supplies for art drawing --Intermediate  |
| BSN Sports, Inc.     | 64649  | 11/02/2018 | 2651900028 | 1,141.94  | 903250977  | Table tennis table, player set, balls - HS 21st Century  |
| Business Professiona | 64650  | 11/02/2018 | 11900076   | 198.00    | S192266    | BPA Chapter Dues - Daniel Gonzales   |
| Business Professiona | 64650  | 11/02/2018 | 11900076   | 198.00    | S192267    | BPA Chapter Dues - Walter Scott  |
| Business Professiona | 64650  | 11/02/2018 | 11900076   | 234.00    | S192268    | BPA Chapter Dues - Debra Cornett   |
| Carranza, Andrew     | 64651  | 11/02/2018 | 0          | 30.00     | October 26 | Football Film (Birdseye) - Mathis Varsity vs Lyford, Oct 26, 2018                                      |
| CDW Government       | 64652  | 11/02/2018 | 8511900006 | 87.07     | PRB4080    | Viewsonic monitor  |
| CenterPoint Energy   | 64653  | 11/02/2018 | 0          | 42.53     | Sept 19-Oc | Monthly Gas Usage - 325 S. Duval, Acct 2797262-9   |
| CenterPoint Energy   | 64653  | 11/02/2018 | 0          | 26.28     | Sept 19-Oc | Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1  |
| CenterPoint Energy   | 64653  | 11/02/2018 | 0          | 50.26     | Sept19-Oct | Monthly Gas Usage - 500 E. San Pat, Acct 3216229-9   |
| CenterPoint Energy   | 64653  | 11/02/2018 | 0          | 389.17    | Sept19 - O | Monthly Gas Usage - 1500 E. San Pat, Acct 2797272-8  |
| Destination Imaginat | 64654  | 11/02/2018 | 1011900129 | 130.00    | 83841      | Registration & Team Numbers - Rising Stars Hard Copy   |
| Eichelbaum Wardell H | 64655  | 11/02/2018 | 0          | 44.00     | 63094      | Professional Fees - Oct 15, 2018   |
| Election Systems & S | 64656  | 11/02/2018 | 0          | 133.13    | 1069044    | Precinct Kit - AutoMARK Early Voting   |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |        | DESCRIPTION  |
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|                      | NUMBER | DATE       |              |          | NUMBER     | NUMBER |  |
| Election Systems & S | 64656  | 11/02/2018 | 0            | 114.00   | 1068783    |        | Election Day, Coding, Sample,<br>& Test Ballots  |
| ESC 2                | 64659  | 11/02/2018 | 231900004    | 400.00   | 101328     |        | Evaluation Series<br>Registration #1484727 for S.<br>Swinney 10/1/18, 11/2/18,<br>11/30/18, 1/25/2019<br>Registration Fee for Sandra<br>Swinney, Diag; Sherri Nelson,<br>Diag and Zulema Gonzalez, SLP   |
| ESC 2                | 64659  | 11/02/2018 | 231900004    | 400.00   | 101327     |        | Evaluation Series<br>Registration #1484727 for S.<br>Nelson on 10/1/18, 11/2/18,<br>11/30/18, 1/25/2019<br>Registration Fee for Sandra<br>Swinney, Diag; Sherri Nelson,<br>Diag and Zulema Gonzalez, SLP |
| ESC 2                | 64659  | 11/02/2018 | 1011900102   | 300.00   | 101867     |        | Registration for Best<br>Practices in Literacy<br>Instruction Writing Grades K-<br>5, 10/17/18 ESC 2, A.<br>Sanchez, C. Golding  |
| ESC 2                | 64659  | 11/02/2018 | 1011900102   | 150.00   | 101868     |        | Registration for Best<br>Practices in Literacy<br>Instruction Writing Grades K-<br>5, 10/17/18 ESC 2, T. Younts  |
| ESC 2                | 64659  | 11/02/2018 | 231900026    | 450.00   | 101869     |        | CPI Training Registration Fee<br>for J. Dolin, M. Eckhoff, R.<br>DeLeon, Sept 28, 2018   |
| ESC 2                | 64687  | 11/02/2018 | 1011900099   | 450.00   | 102059     |        | Registration for Best<br>Practices in Literacy<br>Instruction Comprehension for<br>Kindergarten-Grade 5,10/23/18<br>ESC 2, Malissa Mendez, Gail<br>Wilkins, Sarah Johnston                               |
| ESC Region 20        | 64660  | 11/02/2018 | 0            | 875.00   | 307776     |        | 2013 Purchasing Coop Option 1<br>- General Supplies,<br>Commitment for 2018-2019   |
| Fairway Supply, Inc  | 64661  | 11/02/2018 | 7301900072   | 137.90   | 0126555-IN |        | Keyblank 512-452-6300,<br>SH-35-002-C135 - C145<br>Keyblank  |
| Fleet Pride          | 64662  | 11/02/2018 | 341900043    | 74.50    | 1082578    |        | Diesel additive to all buses<br>due to the condensation in<br>the fuel tank  |
| Fleet Pride          | 64662  | 11/02/2018 | 341900048    | 1,199.80 | 11807149   |        | Lube, fuel, & air filters,<br>fuel/water separator,<br>cartridge for Bus 22, 23, and<br>24-2017 International  |
| Gateway Printing & O | 64663  | 11/02/2018 | 7301900123   | 355.46   | 4716717-0  |        | Office supplies - HR   |
| Gateway Printing & O | 64663  | 11/02/2018 | 231900064    | 59.26    | 4713420-0  |        | Stamps for ARD PEIMS sheets  |
| Gateway Printing & O | 64663  | 11/02/2018 | 281900001    | 27.60    | 4712528-0  |        | Storage pocket fastener<br>folder for students - DAEP  |
| Gateway Printing & O | 64663  | 11/02/2018 | 1011900127   | 761.03   | 4713413-0  |        | Bulletin Board Paper - MES   |
| Gateway Printing & O | 64688  | 11/02/2018 | 2651900064   | 1,303.26 | 4717096-0  |        | Office supplies - MMS 21st<br>Century  |
| Gateway Printing & O | 64692  | 11/02/2018 | 1011900125   | 4,432.17 | 4712497-0  |        | Office supplies - MES  |
| Gateway Printing & O | 64692  | 11/02/2018 | 1011900125   | 170.11   | 4712497-1  |        | Office supplies - MES  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
| Gateway Printing & O | 64688  | 11/02/2018 | 2651900061 | 498.76    | 4711841-0  | Office supplies - 21st Century  |
| Gateway Printing & O | 64688  | 11/02/2018 | 2651900061 | 40.72     | 4712295-0  | Envelopes - 21st Century  |
| Gateway Printing & O | 64688  | 11/02/2018 | 2651900061 | -40.72    | C4711841-0 | Credit Envelopes - 21st Century                                       |
| Green Diamond        | 64664  | 11/02/2018 | 341900038  | 98.46     | 380147     | Case of shop towels for mechanic                                      |
| Gulf Coast Paper Com | 64690  | 11/02/2018 | 9981900030 | 12,772.81 | 1566104    | Custodial supplies  |
| Gulf Coast Paper Com | 64690  | 11/02/2018 | 9981900030 | 700.00    | 1581162    | Custodial supplies - sanitizer  |
| Gulf Coast Paper Com | 64690  | 11/02/2018 | 9981900030 | 430.44    | 1572491    | Custodial supplies - hi-d   |
| Gulf Coast Paper Com | 64690  | 11/02/2018 | 9981900055 | 131.70    | 1581165    | Clorox bleach   |
| Gulf Coast Paper Com | 64690  | 11/02/2018 | 9981900049 | 97.20     | 1580972    | HEPA filters for clark vacuums  |
| Gulf Coast Paper Com | 64690  | 11/02/2018 | 9981900057 | 321.08    | 1581283    | Trash cans with lids and step on bracket                              |
| Houghton Mifflin Har | 64685  | 11/02/2018 | 7301900061 | 2,950.00  | 954011601  | Saxon Phonics & Spelling Getting Started Full Day Grade K-3 In Person |
| Houghton Mifflin Har | 64685  | 11/02/2018 | 7301900061 | 5,013.08  | 954015297  | Saxon Phonics & Spelling K-2  |
| Oriental Trading Com | 64665  | 11/02/2018 | 7301900074 | 147.55    | 692464113- | Supplies for Oct 31 student enrichment - Int                          |
| Paddle Tramps Mfg. C | 64691  | 11/02/2018 | 1021900040 | 610.00    | 1P11887422 | Accountability & Distinction Star Plaques                             |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 45.00     | 364793     | Low Impact/IPM - HS, Sept 21, 2018                                    |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 155.00    | 364784     | Fly Machine Replacement & Boards Fly Treatment - HS, Sept 21, 2018    |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 85.00     | 342390     | Low Impact/IPM & Pest Control - Elem, Sept 21, 2018                   |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 155.00    | 364783     | Fly Machine Replacement & Boards Fly Treatment - Int, Sept 21, 2018   |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 45.00     | 364791     | Low Impact/IPM - MMS, Sept 21, 2018                                   |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 28.00     | 364787     | Rodent Management Stations - Elem, Sept 21, 2018                      |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 155.00    | 364786     | Fly Machine Replacement & Boards Fly Treatment - Elem, Sept 21, 2018  |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 45.00     | 364792     | Low Impact/IPM - Int, Sept 21, 2018                                   |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 28.00     | 364789     | Rodent Management Stations - Int, Sept 21, 2018                       |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 28.00     | 364788     | Rodent Management Stations - HS, Sept 21, 2018                        |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 28.00     | 364790     | Rodent Management Stations - MMS, Sept 21, 2018                       |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 24.00     | 365535     | Rodent Control - HS, Sept 21, 2018                                    |
| Pest Management Inc. | 64669  | 11/02/2018 | 0          | 155.00    | 364785     | Fly Machine Replacement & Boards Fly Treatment - MMS, Sept 21, 2018   |
| Pinnacle Medical Man | 64670  | 11/02/2018 | 0          | 145.00    | 75179      | Random Selection Test - E. Sanchez, R. Escamilla, S.                  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER   |
|                      |        |            |            |          | Trevino  |
| Rotex Truck Center   | 64671  | 11/02/2018 | 341900042  | 389.95   | X901014819 Cable battery for inter connection-that connects to the battery, cable ASM for power, and second cable that connects to the alternator  |
| Rotex Truck Center   | 64671  | 11/02/2018 | 341900047  | 171.94   | X901015206 Solenoids on Bus 10-2010 International Special Ed   |
| Rush Bus Center      | 64672  | 11/02/2018 | 341900045  | 44.25    | 3012491505 Oil filters for Bus 19, 20, 21-2014 Blue bird buses   |
| School Specialty, In | 64673  | 11/02/2018 | 2651900025 | 744.29   | 3081032041 Culinary Art Program - HS 21st Century  |
| South Texas Associat | 64674  | 11/02/2018 | 0          | 800.00   | 2018-2019 2018-2019 Annual Membership - Dues based on 2017-2018 ADA  |
| TASB                 | 64675  | 11/02/2018 | 7301900084 | 480.00   | 555274 TASB Fall Legal Seminar at South Padre Island for M. Barajas, A. Trejo, & A. Monsibaiz, Nov 16-17, 2018 11/16-11/17 - 2018 Melinda Barajas Angie Trej Abel Monsibaiz Hilton Garden Inn 7010 South Padre Blvd. SPI Texas 956-761-8700 3494948315 |
| TASPA                | 64676  | 11/02/2018 | 7301900039 | 175.00   | 200007838 TASPA Fall Support Conference in San Marcos for Sylvia Padilla, Oct 8-9, 2018  |
| TASPA                | 64676  | 11/02/2018 | 7301900039 | 175.00   | 200007837 TASPA Fall Support Conference in San Marcos for Jennifer Encinia, Oct 8-9, 2018  |
| Texas Art Education  | 64677  | 11/02/2018 | 411900033  | 170.00   | Nov 8-10, Registration & Processing Fee for TAEA Conference in McAllen, Nov 8-10, 2018, Sofia Gonzalez   |
| Texas Department of  | 64678  | 11/02/2018 | 0          | 11.00    | CRS-201809 Secure Site CCH Name Search - (Sept 4-28, 2018)   |
| Time Warner Cable En | 64681  | 11/02/2018 | 0          | 273.51   | 0124133102 Monthly Business Phones - 315 S. Duval, Acct 8260180980124133   |
| Time Warner Cable En | 64681  | 11/02/2018 | 0          | 273.51   | 0124091101 Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091  |
| Time Warner Cable En | 64681  | 11/02/2018 | 0          | 233.00   | 0124125102 Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125   |
| Time Warner Cable En | 64681  | 11/02/2018 | 0          | 233.00   | 0124117101 Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117  |
| Time Warner Cable En | 64681  | 11/02/2018 | 0          | 233.00   | 0124109101 Monthly Business Phones - 1615 E. San Pat, Acct 8260180980124109  |
| Time Warner Cable En | 64681  | 11/02/2018 | 0          | 1,213.15 | 0123606108 Monthly Phones & Internet - 602 E. San Pat, Acct 8260180980123606   |
| Time Warner Cable En | 64681  | 11/02/2018 | 0          | 215.82   | 0148280101 Monthly Phones & Internet - 220 S. Aransas, Acct  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT     | NUMBER     |   |
|                      |        |            |            |            |            | 8260180980148280  |
| Total Protection Sys | 64682  | 11/02/2018 | 521900001  | 298.30     | 18-19791   | Fire & Security Alarm<br>Monitoring - October 2018  |
| Trophyland           | 64683  | 11/02/2018 | 1021900056 | 29.85      | 10524      | Trophies - Int  |
| Zones Inc.           | 64684  | 11/02/2018 | 11900030   | 3,052.74   | K110588202 | Bretford Ever Carts - CATE  |
| Zones Inc.           | 64684  | 11/02/2018 | 11900030   | 2,750.00   | K108540802 | Dell Accidental Damage<br>Protection (50) - CATE  |
| Zones Inc.           | 64684  | 11/02/2018 | 11900030   | 6,750.00   | K113423101 | Dell ProSupport On-Site<br>Service (50) - CATE  |
| Houghton Mifflin Har | 64467  | 11/02/2018 | 7301900061 | -2,950.00  | 954011601  | Saxon Phonics & Spelling<br>Getting Started Full Day<br>Grade K-3 In Person   |
| Houghton Mifflin Har | 64467  | 11/02/2018 | 7301900061 | -5,013.08  | 954015297  | Saxon Phonics & Spelling K-2  |
| Aramark              | 64694  | 11/05/2018 | 2401900004 | 185,032.00 | 400222100- | Serving lines for<br>Intermediate Cafeteria   |
| De Padilla, Jennifer | 64693  | 11/05/2018 | 0          | 960.00     | November 5 | Savings Benefit Withdrawal -<br>November 2018   |
| Alvarez, Susie       | 64711  | 11/07/2018 | 0          | 125.00     | November 6 | Election Worker - Mathis ISD<br>Bond Election, Nov 6, 2018  |
| Brock, Amy           | 64697  | 11/07/2018 | 1021900061 | 12.00      | 10/30/2018 | Lunch for A. Brock Oct. 30,<br>2018 Travel ID #1320   |
| Ganceres, Juan       | 64712  | 11/07/2018 | 0          | 495.00     | November 2 | Election Worker - Mathis ISD<br>Bond Election (Oct 26-Nov 2,<br>2018)   |
| Ganceres, Martina    | 64713  | 11/07/2018 | 0          | 125.00     | November 6 | Election Worker - Mathis ISD<br>Bond Election, Nov 6, 2018  |
| Ganceres, Stephanie  | 64714  | 11/07/2018 | 0          | 495.00     | November 2 | Election Worker - Mathis ISD<br>Bond Election (Oct 26-Nov 2,<br>2018)   |
| Garcia-Walsh, Alliso | 64698  | 11/07/2018 | 1011900039 | 12.00      | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,<br>Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX. |
| Garza, Veronica      | 64699  | 11/07/2018 | 231900051  | 78.00      | 11/11-13/2 | Web Travel # 1236 Meal<br>Allowance November 11-13,<br>2018 504 Conference in<br>Austin, Texas  |
| Golding, Carrie      | 64700  | 11/07/2018 | 1011900057 | 12.00      | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,<br>Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX. |
| Gonzales, Alice      | 64701  | 11/07/2018 | 1011900109 | 12.00      | 11/13/18   | Travel ID #1217 Meal for Best<br>Practices in Literacy<br>Instruction Fluency and<br>Vocabulary Grades K- 5<br>11/13/18 ESC 2 C.C., TX.   |

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|                     | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |   |
| Gonzales, Sofia     | 64702  | 11/07/2018 | 411900036  | 153.00  | 11/8-10/18 | Lindsay Romero, Alice<br>Gonzales<br>(TRAVEL ID# 1303) Sofia<br>Gonzales- Meals for Texas Art<br>of Education Conference on<br>November 8-10, 2018 at 300 W<br>Expressway 83, McAllen, TX<br>78501.   |
| Martinez, Christina | 64715  | 11/07/2018 | 0          | 125.00  | November 6 | Election Worker - Mathis ISD<br>Bond Election, Nov 6, 2018  |
| Mendez, Malissa     | 64703  | 11/07/2018 | 1011900111 | 12.00   | 11/13/18   | Travel ID #1218 Meal for More<br>Than Letters...Early Literacy<br>Reading Pre-K-1st Grade<br>11/13/18 ESC 2 C.C., TX.<br>Kathy Adame, Malissa Mendez  |
| Nitzel, Christie    | 64704  | 11/07/2018 | 1011900055 | 12.00   | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,<br>Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX. |
| Orona, Rose         | 64705  | 11/07/2018 | 1011900041 | 12.00   | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,<br>Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX. |
| Rangel, Evelyn      | 64706  | 11/07/2018 | 1011900054 | 12.00   | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,<br>Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX. |
| Romero, Lindsay     | 64707  | 11/07/2018 | 1011900108 | 12.00   | 11/13/18   | Travel ID #1217 Meal for Best<br>Practices in Literacy<br>Instruction Fluency and<br>Vocabulary Grades K- 5<br>11/13/18 ESC 2 C.C., TX.<br>Lindsay Romero, Alice<br>Gonzales  |
| Sanchez, Angelica   | 64708  | 11/07/2018 | 1011900056 | 12.00   | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
|                      |        |            |            |          |            | Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX.   |
| Texas School Assesso | 64716  | 11/07/2018 | 0          | 55.00    | November 7 | 2019 Membership Dues -<br>Yolanda Galvan  |
| Tucker, Kathy        | 64696  | 11/07/2018 | 1011900040 | 12.00    | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,<br>Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX. |
| Tucker, Kathy        | 64696  | 11/07/2018 | 1011900110 | 12.00    | 11/13/18   | Travel ID #1218 Meal for More<br>Than Letters...Early Literacy<br>Reading Pre-K-1st Grade<br>11/13/18 ESC 2 C.C., TX.<br>Kathy Adame, Malissa Mendez  |
| Villarreal, Blanca   | 64717  | 11/07/2018 | 0          | 125.00   | November 6 | Election Worker - Mathis ISD<br>Bond Election, Nov 6, 2018  |
| Villarreal, Marta    | 64709  | 11/07/2018 | 1011900042 | 12.00    | 11/7/18    | Travel ID#1113 Lunch for STCC<br>Training, Portland Community<br>Center, Kathy Adame, Evelyn<br>Rangel, Christie Nitzel,<br>Marta Villarreal, Allison<br>Garcia-Walsh, Angelica<br>Sanchez, Roseann Orona,<br>Carrie Golding, Tammy Younts<br>MES 11/7/18 Portland, TX. |
| Wal-Mart             | 64722  | 11/07/2018 | 11900015   | 937.66   | 012283     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| Wal-Mart             | 64722  | 11/07/2018 | 1021900013 | 43.36    | 016499     | Supplies for STAAR Rewards<br>Sept. 14, 2018  |
| Wal-Mart             | 64722  | 11/07/2018 | 1021900013 | 23.98    | 017399     | Supplies for STAAR Rewards<br>Sept. 14, 2018  |
| Wal-Mart             | 64722  | 11/07/2018 | 1021900013 | 17.02    | 018209     | Supplies for STAAR Rewards<br>Sept. 14, 2018  |
| Wal-Mart             | 64722  | 11/07/2018 | 1011900113 | 35.00    | 025343     | Supplies for Jesse Dolin,<br>Principal MES SanDisk  |
| Wal-Mart             | 64722  | 11/07/2018 | 11900051   | 169.86   | 004838     | OFFICE SUPPLY ARISMENDI   |
| Wal-Mart             | 64722  | 11/07/2018 | 11900045   | 1,037.98 | 005509     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| Wal-Mart             | 64722  | 11/07/2018 | 2651900009 | 578.24   | 012684     | Snack Supplies for 21st<br>Century  |
| Wal-Mart             | 64722  | 11/07/2018 | 2651900013 | 246.25   | 017530     | Culinary Art Supplies --<br>Middle School   |
| Wal-Mart             | 64722  | 11/07/2018 | 2651900012 | 246.25   | 017662     | Culinary Arts Supplies -<br>Waffle maker, pizza maker,<br>spatula, paper plates and<br>bowls  |
| Wal-Mart             | 64722  | 11/07/2018 | 231900028  | 87.57    | 026704     | MES Adaptive Ed Classroom<br>supplies: Glassware, kitchen<br>utensils V. DeLa Garza, SPED<br>Teacher  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
| Wal-Mart             | 64722  | 11/07/2018 | 231900019  | 117.68    | 026586     | Mis Adaptive Ed Microwave J. Garate, SPED Teacher   |
| Wal-Mart             | 64722  | 11/07/2018 | 2651900045 | 679.24    | 011913     | Academy--Ice Chests, utility sports wagons  |
| Wal-Mart             | 64722  | 11/07/2018 | 2651900040 | 256.57    | 011343     | Snack supplies for Mini-Cheer camp  |
| Wal-Mart             | 64722  | 11/07/2018 | 2651900053 | 200.55    | 011513     | Supplies for fitness -- High School   |
| Wal-Mart             | 64722  | 11/07/2018 | 2651900041 | 243.93    | 011022     | Supplies for Pumpkin decorating activity --Family Engagement  |
| Younts, Tammie       | 64710  | 11/07/2018 | 1011900058 | 12.00     | 11/7/2018  | Travel ID#1113 Lunch for STCC Training, Portland Community Center, Kathy Adame, Evelyn Rangel, Christie Nitzel, Marta Villarreal, Allison Garcia-Walsh, Angelica Sanchez, Roseann Orona, Carrie Golding, Tammy Younts MES 11/7/18 Portland, TX. |
| Guevara, Ronnette    | 64723  | 11/08/2018 | 11900092   | 123.00    | 11/8-10/18 | MEALS FOR TRAVEL 1348 GUEVARA MCALLEN TX ART CONFERENCE 11.08-11.10   |
| Insight Public Secto | 64725  | 11/08/2018 | 0          | 6,050.80  | 1100609557 | Cisco Switch  |
| Texas Art Education  | 64724  | 11/08/2018 | 11900091   | 170.00    | 11/8-10/18 | FEEES FOR TRAVEL 1348 GUEVARA MCALLEN TX ART CONFERENCE 11.08-11.10   |
| Andy's Auto & Bus Ai | 64727  | 11/09/2018 | 341900005  | 2,131.23  | 115848     | Compressor, parts, service, labor on Bus 3-2004 Thomas  |
| Andy's Auto & Bus Ai | 64727  | 11/09/2018 | 341900005  | 172.96    | 115897     | Parts and service on Bus 3-2004 Thomas  |
| Aramark              | 64728  | 11/09/2018 | 2401900009 | 78,101.78 | KC00927140 | Aramark client billing - October 2018   |
| Beeville Publishing  | 64729  | 11/09/2018 | 7301900080 | 153.00    | 00219765   | RFP notice ad for bus transportation  |
| BSN Sports, Inc.     | 64730  | 11/09/2018 | 2651900050 | 1,224.82  | 903506842  | Supplies for fitness -- MMS   |
| Cardinal's Sport Cen | 64731  | 11/09/2018 | 8501900045 | 1,715.80  | 0735941-02 | Basketball Uniforms for boys  |
| Cardinal's Sport Cen | 64731  | 11/09/2018 | 8501900045 | 736.00    | 0735941-01 | Basketball Uniforms for boys  |
| Cardinal's Sport Cen | 64731  | 11/09/2018 | 8501900047 | 151.00    | 0735920-01 | Basketball ball rack cart   |
| Carranza, Andrew     | 64732  | 11/09/2018 | 0          | 30.00     | November 2 | Football Film (Birdseye) - Mathis Varsity vs Aransas Pass, Nov 2, 2018  |
| City Of Mathis       | 64736  | 11/09/2018 | 0          | 165.20    | Sept 17-Oc | Monthly Water - 1600 E. San Pat, Acct 02045-070302000   |
| City Of Mathis       | 64736  | 11/09/2018 | 0          | 1,868.44  | Sept 17-Oc | Monthly Water - 1615 E. San Pat, Acct 02046-070303000   |
| City Of Mathis       | 64736  | 11/09/2018 | 0          | 257.68    | Sept17 - O | Monthly Water - 1621 E. San Pat, Acct 02047-070303100   |
| City Of Mathis       | 64736  | 11/09/2018 | 0          | 496.60    | Sept 17- O | Monthly Water - 1627 E. San Pat, Acct 04210-070303300   |
| City Of Mathis       | 64736  | 11/09/2018 | 0          | 28.14     | Sept17-Oct | Monthly Water - 1625 E. San Pat, Acct 04231-070303200   |
| City Of Mathis       | 64736  | 11/09/2018 | 0          | 57.30     | Sept 17- O | Monthly Water - 100 S. Encinal, Acct 01637-050499000  |
| City Of Mathis       | 64736  | 11/09/2018 | 0          | 57.30     | Sept17 - O | Monthly Water - 200 S. Lee, Acct 01652-060060000  |



| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | AMOUNT   | INVOICE INVOICE |  |
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|                      | NUMBER      | DATE       |              |          | NUMBER          | DESCRIPTION  |
| City Of Mathis       | 64736       | 11/09/2018 | 0            | 257.68   | Sept 17-Oc      | Monthly Water - 550 E. San Pat #1, Acct 04693-060063000  |
| City Of Mathis       | 64736       | 11/09/2018 | 0            | 57.30    | Sept17- Oc      | Monthly Water - 550 E. San Pat #2, Acct 04694-060063100  |
| City Of Mathis       | 64736       | 11/09/2018 | 0            | 72.71    | Sept17 -Oc      | Monthly Water - 410 E. San Pat, Acct 01635-050492000   |
| City Of Mathis       | 64736       | 11/09/2018 | 0            | 118.95   | Sept 17- O      | Monthly Water - 504 E. San Pat, Acct 01638-050499500   |
| City Of Mathis       | 64736       | 11/09/2018 | 0            | 95.83    | Sept17- Oc      | Monthly Water - 411 E. Hackberry, Acct 01605-050442000   |
| City Of Mathis       | 64736       | 11/09/2018 | 0            | 95.83    | Sept17 - O      | Monthly Water - 215 S. Duval, Acct 01626-050474000   |
| City Of Mathis       | 64736       | 11/09/2018 | 0            | 28.14    | Sept17-Oct      | Monthly Water - 220 S. Aransas, Acct 05325-030128001   |
| Clay Ewell Education | 64737       | 11/09/2018 | 11900095     | 80.00    | 512-8858        | Registration Fees for Radio Broadcasting, Greenhand Skills, Greenhand Credd Speaking, & Senior Creed Speaking at Robstown, Nov 9, 2018 R. LEAL ROBSTOWN 11.12.18 |
| Corpus Christi Freig | 64738       | 11/09/2018 | 341900053    | 256.59   | SIP-020-50      | Air filters for Bus 1&5, water separator, fuel, and oil filters for Bus 1-2010 Thomas  |
| Corpus Christi Freig | 64738       | 11/09/2018 | 0            | 687.84   | SIP-020-50      | Alternator   |
| Corpus Christi Freig | 64738       | 11/09/2018 | 0            | -687.84  | SIP-020-50      | Credit - Alternator  |
| Corpus Christi Freig | 64738       | 11/09/2018 | 0            | -127.68  | SIP-020-50      | Credit - Cores   |
| Cruz, David          | 64777       | 11/09/2018 | 0            | 30.00    | October 5,      | Football Official - Mileage, Mathis vs Santa Gertrudis, Oct 5, 2018  |
| Dahill Office Techno | 64739       | 11/09/2018 | 0            | 4,451.00 | IN1820232       | Copy Machine - (Oct 24-Nov 23, 2018)   |
| Election Systems & S | 64740       | 11/09/2018 | 0            | 30.00    | 1069740         | Election Rental - Media  |
| ESC 2                | 64742       | 11/09/2018 | 7301900079   | 1,200.00 | 102189          | 2018-2019 School Business Advisory Cooperative   |
| ESC 2                | 64742       | 11/09/2018 | 1021900055   | 50.00    | 102056          | District Testing Coordinator Annual Training - C. Westbrook, Oct 22, 2018  |
| ESC 2                | 64742       | 11/09/2018 | 411900030    | 50.00    | 102058          | District Testing Coordinator Annual Training - P. Pittman, Oct 22, 2018  |
| ESC 2                | 64742       | 11/09/2018 | 411900030    | 50.00    | 102057          | District Testing Coordinator Annual Training - E. Sanchez, Oct 22, 2018  |
| Escareno, Edward     | 64778       | 11/09/2018 | 0            | 30.00    | August 31,      | Football Official - Mileage, Mathis vs Industrial, Aug 31, 2018  |
| Evans, Chase         | 64779       | 11/09/2018 | 0            | 30.00    | August 31,      | Football Official - Mileage, Mathis vs Industrial, Aug 31, 2018  |
| Evans, Chase         | 64779       | 11/09/2018 | 0            | 30.00    | October 5,      | Football Official - Mileage, Mathis vs Santa Gertrudis, Oct 5, 2018  |
| Everest Water and Co | 64743       | 11/09/2018 | 0            | 483.00   | 2031338         | Water - Oct 1, 2018  |

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|                      | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION   |
| Everest Water and Co | 64743  | 11/09/2018 | 0            | 1,009.00 | 2031572    | Water - Oct 23, 2018  |
| Everest Water and Co | 64743  | 11/09/2018 | 0            | 330.00   | 2031656    | Water - Oct 29, 2018  |
| Everest Water and Co | 64743  | 11/09/2018 | 0            | 411.00   | 2031730    | Water - Nov 6, 2018   |
| Fairway Supply, Inc  | 64744  | 11/09/2018 | 9981900046   | 260.80   | 0126771-IN | Hinges on the main door<br>entrance at high school band<br>hall           |
| Fairway Supply, Inc  | 64744  | 11/09/2018 | 9981900045   | 66.70    | 0126949-IN | Cylinder for lock - boys<br>athletics                                     |
| Fannin Musical Produ | 64745  | 11/09/2018 | 4441900024   | 2,250.00 | November 9 | John Fannin Marching Band<br>Show 'Outside The Bach's'                    |
| Farias Tire Service  | 64746  | 11/09/2018 | 341900015    | 9.00     | 317981     | Tire repair   |
| Felan, Joseph        | 64780  | 11/09/2018 | 0            | 30.00    | August 31, | Football Official - Mileage,<br>Mathis vs Industrial, Aug 31,<br>2018     |
| Felan, Joseph        | 64780  | 11/09/2018 | 0            | 30.00    | October 5, | Football Official - Mileage,<br>Mathis vs Santa Gertrudis,<br>Oct 5, 2018 |
| Gateway Printing & O | 64747  | 11/09/2018 | 231900070    | 1,374.75 | 4717860-0  | SPED Office Supplies  |
| Gateway Printing & O | 64747  | 11/09/2018 | 231900070    | 21.81    | 4717860-1  | SPED headphones   |
| Gateway Printing & O | 64747  | 11/09/2018 | 231900071    | 597.60   | 4717862-0  | Copy Machine Paper - SPED   |
| Gateway Printing & O | 64747  | 11/09/2018 | 231900076    | 142.44   | 472099-0   | Digit Commerical Calculators<br>for MMS Adaptive Ed classroom             |
| Green Diamond        | 64748  | 11/09/2018 | 9981900035   | 72.90    | 380163     | "C" batteries for automatic<br>flush toilet                               |
| Green Diamond        | 64748  | 11/09/2018 | 9981900042   | 200.00   | 380154     | Repellant spray, wasp spray,<br>disinfectant wipes                        |
| Guerrero, Tony       | 64781  | 11/09/2018 | 0            | 30.00    | August 31, | Football Official - Mileage,<br>Mathis vs Industrial, Aug 31,<br>2018     |
| Guerrero, Tony       | 64781  | 11/09/2018 | 0            | 30.00    | October 5, | Football Official - Mileage,<br>Mathis vs Santa Gertrudis,<br>Oct 5, 2018 |
| Hardberger, Melissa  | 64782  | 11/09/2018 | 0            | 170.00   | October 15 | Volleyball Official - Mathis<br>MMS vs Skidmore, Oct 15, 2018             |
| Insight Public Secto | 64749  | 11/09/2018 | 8511900001   | 1,355.76 | 1100630448 | E-Rate - Cisco Wireless<br>Access - Int                                   |
| Insight Public Secto | 64749  | 11/09/2018 | 8511900001   | 1,101.55 | 1100630445 | E-Rate - Cisco Wireless<br>Access - MMS                                   |
| Lovvorn & Kieschnick | 64750  | 11/09/2018 | 0            | 8,000.00 | 6597       | Professional Services - Aug<br>31, 2018 Audit                             |
| Matera Paper Co Inc  | 64751  | 11/09/2018 | 9981900038   | 762.00   | C117245A   | Trash liners for 30x37 16 mic<br>hi-d liners                              |
| Matera Paper Co Inc  | 64751  | 11/09/2018 | 9981900038   | 254.00   | C117245    | Trash liners for 30x37 16 mic<br>hi-d liners                              |
| O'Reilly Auto Parts  | 64752  | 11/09/2018 | 341900017    | 29.99    | 1238-17929 | Quad light  |
| O'Reilly Auto Parts  | 64752  | 11/09/2018 | 341900017    | 91.22    | 1238-17942 | Marine term, battery, battery<br>fee                                      |
| O'Reilly Auto Parts  | 64752  | 11/09/2018 | 341900017    | 36.96    | 1238-18026 | Wire ties   |
| O'Reilly Auto Parts  | 64752  | 11/09/2018 | 341900017    | 1.47     | 1238-17710 | Hose clamps   |
| O'Reilly Auto Parts  | 64752  | 11/09/2018 | 341900017    | 16.99    | 1238-17914 | Antifreeze  |
| O'Reilly Auto Parts  | 64752  | 11/09/2018 | 341900017    | 13.18    | 1238-18059 | Sealed beams  |
| Pearson Assessments  | 64753  | 11/09/2018 | 231900058    | 135.00   | 11851210   | PLS 5 Manipulative Speech<br>Assessment Tests                             |
| Positive Promotions  | 64754  | 11/09/2018 | 2651900058   | 495.70   | 06149797   | Supplies for Red Ribbon Week<br>-- MMS                                    |
| Reliant              | 64755  | 11/09/2018 | 0            | 11.17    | 1910015060 | Monthly Electric - 516 E. St.   |

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|                          | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
|                          |        |            |            |          |            | Mary's, (Sept 28-Oct 29, 2018)  |
| Republic Services        | 64726  | 11/09/2018 | 0          | 4,452.01 | 0847-00096 | Monthly Services - District (Nov 1-30, 2018)  |
| Republic Services        | 64726  | 11/09/2018 | 0          | 128.01   | 0847-00096 | Monthly Services - Transportation (Nov 1-30, 2018)  |
| Rincon, Randy            | 64783  | 11/09/2018 | 0          | 60.00    | Aug31 & Oc | Football Official - Mileage, Mathis vs Industrial (Aug 31, 2018), Santa Gertrudis (Oct 5, 2018)   |
| School Specialty, In     | 64756  | 11/09/2018 | 2651900052 | 210.40   | 3081032118 | Supplies for Math -- Elem 21st Century  |
| School Specialty, In     | 64756  | 11/09/2018 | 2651900042 | 720.37   | 3081032147 | Supplies for Zumba/Fitness -- Int 21st Century  |
| SchoolComp               | 64763  | 11/09/2018 | 1431900001 | 139.90   | 9054       | October 2018 Claims Cost  |
| SchoolComp               | 64763  | 11/09/2018 | 1431900001 | 7,236.75 | 9146       | 2018-2019 Workers Comp - 2nd Quarterly Installment  |
| SFE Energy               | 64764  | 11/09/2018 | 0          | 970.79   | 7442469    | Monthly Electric - 220 S. Aransas, (Sept 28-Oct 29, 2018)   |
| Shiffler Equipment S     | 64765  | 11/09/2018 | 9981900048 | 915.81   | 1829603000 | Replacement American and Texas Flags  |
| SmartCom Telephone       | 64766  | 11/09/2018 | 0          | 651.16   | November 1 | Data Transport Metro-Ethernet - (Nov 1-30, 2018)  |
| Startz, Paul             | 64784  | 11/09/2018 | 0          | 125.00   | September  | Football Official - Mathis Subvarsity vs Skidmore-Tynan, Sept 20, 2018  |
| T-Shirt Gallery and TASA | 64767  | 11/09/2018 | 1021900047 | 135.00   | 5817       | Banners - Int   |
|                          | 64768  | 11/09/2018 | 7301900089 | 2,710.00 | 116301     | Registration Fees to 2018 -2019 TASA Mid-Winter Conferenc iin Austin, Jan 26-30, 2019, B. Hernandez, G. Barrera, P. Pittman, D. Garcia, M. Eckhoff, C. Alvarado, V. Garza, L. Dobbins |
| TCASE                    | 64769  | 11/09/2018 | 231900072  | 515.00   | 200014546  | TCASE 2019 Conference: February 17th to 19th, 2019 Registration Fee Veronica Garza, SPED Director   |
| Texas Multi-Chem, Lt     | 64770  | 11/09/2018 | 7301900002 | 1,569.00 | 12125      | Super Rake - baseball/softball fields   |
| Texas Multi-Chem, Lt     | 64770  | 11/09/2018 | 7301900002 | 450.00   | 11549      | Spray application - baseball/softball fields  |
| Time Warner Cable En     | 64771  | 11/09/2018 | 0          | 378.93   | 0133845110 | Monthly District Internet - (Nov 12-Dec 11, 2018), Acct 8260180980133845  |
| Trophyland               | 64772  | 11/09/2018 | 1011900093 | 35.00    | 10532      | Plaque for MES Photo  |
| Trophyland               | 64772  | 11/09/2018 | 1011900003 | 35.00    | 10533      | Plaque for MES Photo  |
| TXCPSO South Coastal     | 64773  | 11/09/2018 | 1011900134 | 60.00    | November 1 | DI Kid's Workshop & Team Manager's Challenge Dig Fee-MES,11/10/18   |
| TXCPSO South Coastal     | 64774  | 11/09/2018 | 1021900064 | 180.00   | November 1 | DI Registration Workshop - Intermediate, Nov 10, 2018   |
| UniFirst Holdings, L     | 64775  | 11/09/2018 | 7301900033 | 303.39   | 811 582854 | Mats & dry mops - Oct 30,   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  |            | INVOICE   |
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|                      |        |            |            |          |            | 2018  |
| Xerox Financial Serv | 64776  | 11/09/2018 | 0          | 5,281.79 | 1348138,13 | Copy Machine Lease - (Oct 15-Nov 14, 2018)  |
| Eckhoff, Margaret    | 64482  | 11/12/2018 | 1011900037 | -12.00   | 10/18/2018 | Travel ID#1106 Lunch for STCC Training, Portland Community Center, Jesse Dolin, Maggie Eckhoff Principals MES 10/18/18 Portland, TX.  |
| Galvan Hernandez, Bi | 64257  | 11/12/2018 | 11900033   | -12.00   | 10/8/2018  | TRAVEL 1204 MEALS FOR B. GALVAN HERNANDEZ STCC 10.8   |
| Garcia, David        | 64483  | 11/12/2018 | 1021900025 | -12.00   | 10/18/2018 | Lunch for D. Garcia Oct. 18, 2018 Travel #1135  |
| Garza, Veronica      | 64484  | 11/12/2018 | 231900016  | -12.00   | 10/19/2018 | Web Travel # 1168 Meal Allowance 10/19/2018 Jim Walsh Legal Updates at ESC-2  |
| Gonzalez, Maria      | 64486  | 11/12/2018 | 231900002  | -12.00   | 10/18/2018 | Web Travel 1157 Meal Allowance 10/18/2018 Making sense of Transition # 1470904  |
| Gonzalez, Maria      | 64487  | 11/12/2018 | 231900014  | -12.00   | 10/19/2018 | Web Travel # 1168 Meal Allowance 10/19/2018 Jim Walsh Legal Updates at ESC-2  |
| Mendez, Malissa      | 64230  | 11/12/2018 | 1011900022 | -12.00   | 10/1/2018  | Travel ID#1111 Lunch for STCC Training, Portland Community Center, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, Alice Gonzales, Angelica Sanchez Teachers MES 10/1/18 Portland, TX.   |
| Nelson, Sherri       | 64496  | 11/12/2018 | 231900015  | -12.00   | 10/19/2018 | Web Travel # 1168 Meal Allowance 10/19/2018 Jim Walsh Legal Updates at ESC-2  |
| Ramirez, Erica       | 64498  | 11/12/2018 | 1021900052 | -12.00   | 10/16/2018 | Travel #1256 Meal for E. Ramirez  |
| Sanchez, Angelica    | 64402  | 11/12/2018 | 1011900095 | -12.00   | 10/16/2018 | Travel ID#1211 Lunch for STCC Training, Portland Community Center, Angelica Sanchez MES 10/16/18 Portland, TX.  |
| Swinney, Sandra      | 64502  | 11/12/2018 | 231900013  | -12.00   | 10/19/2018 | Web Travel # 1168 Meal Allowance 10/19/2018 Jim Walsh Legal Updates at ESC-2  |
| Westbrook, Cynthia   | 64504  | 11/12/2018 | 1021900024 | -12.00   | 10/18/2018 | Lunch for C. Westbrook Oct. 18, 2018 Travel #1135   |
| Acosta, Belen        | 64785  | 11/13/2018 | 0          | 200.00   | November 2 | Savings Benefit Withdrawal - Nov 2018   |
| Alaniz, Brenda       | 64864  | 11/13/2018 | 1011900047 | 12.00    | 11/14/18   | Travel ID#1109 Lunch for STCC Training, Portland Community Center, Gail Gutierrez-Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teachers MES |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     | DESCRIPTION  |
|                      |        |            |            |          |            | 11/14/18 Portland, TX.   |
| Alvarado, Ana        | 64786  | 11/13/2018 | 0          | 300.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Alvarado, Bianca     | 64787  | 11/13/2018 | 0          | 1,600.00 | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Alvarado, Christina  | 64788  | 11/13/2018 | 0          | 400.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Alvarado, Sr., Victo | 64789  | 11/13/2018 | 0          | 600.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Arismendi, Albert    | 64865  | 11/13/2018 | 11900039   | 12.00    | 11/15/18   | TRAVEL 1153 MEALS FOR<br>ARISMENDI STCC 11.15  |
| Artlip-Garcia, Glori | 64790  | 11/13/2018 | 0          | 1,200.00 | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Barajas, Melinda     | 64866  | 11/13/2018 | 7301900087 | 260.00   | 11/16-17/1 | Travel Number 1304 Meals and<br>Mileage November 16-17,<br>2018 SPI Legal Seminar  |
| Barba, Lisa          | 64791  | 11/13/2018 | 0          | 200.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Berry, Kadie         | 64792  | 11/13/2018 | 0          | 600.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Brock, Amy           | 64793  | 11/13/2018 | 0          | 240.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Cardenas, Leslie     | 64794  | 11/13/2018 | 0          | 1,200.00 | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Cavazos, Cristelia   | 64795  | 11/13/2018 | 0          | 600.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Cavazos, Pedro       | 64796  | 11/13/2018 | 0          | 600.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| De Luna, Ernesto     | 64797  | 11/13/2018 | 0          | 600.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| DeLeon, Hortencia    | 64798  | 11/13/2018 | 0          | 500.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Dolin, Jesse         | 64867  | 11/13/2018 | 1011900035 | 12.00    | 11/15/18   | Travel ID#1107 Lunch for STCC<br>Training, Portland Community<br>Center, Jesse Dolin, Maggie<br>Eckhoff Principals MES<br>11/15/18 Portland, TX. |
| Eckhoff, Margaret    | 64799  | 11/13/2018 | 0          | 840.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Eckhoff, Margaret    | 64868  | 11/13/2018 | 1011900036 | 12.00    | 11/15/18   | Travel ID#1107 Lunch for STCC<br>Training, Portland Community<br>Center, Jesse Dolin, Maggie<br>Eckhoff Principals MES<br>11/15/18 Portland, TX. |
| Encinia, Jennifer    | 64800  | 11/13/2018 | 0          | 1,200.00 | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Flores, Citalyn      | 64835  | 11/13/2018 | 0          | 1,200.00 | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Flores, Elisa        | 64869  | 11/13/2018 | 231900066  | 24.00    | 11/14-15/1 | Web Travel # 1283 Meal<br>Allowance November 14, 2018<br>Picture Exchange<br>Communication at ESC-2 in CC,<br>TX                                 |
| Flores, Esmeralda    | 64801  | 11/13/2018 | 0          | 200.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Flores, Janelle      | 64802  | 11/13/2018 | 0          | 840.00   | November 2 | Savings Benefit Withdrawal -   |

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|                      | NUMBER | DATE       |              |          | NUMBER     | NUMBER |  |
|                      |        |            |              |          |            |        | Nov 2018   |
| Flores, Rebecca      | 64803  | 11/13/2018 | 0            | 600.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Garcia, Agapito      | 64804  | 11/13/2018 | 0            | 1,200.00 | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Garcia, Aida         | 64805  | 11/13/2018 | 0            | 520.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Garcia, David        | 64870  | 11/13/2018 | 1021900031   | 12.00    | 11/15/18   |        | Lunch for D. Garcia Nov. 15,<br>2018 Travel #1137  |
| Garcia De Diaz, Mari | 64806  | 11/13/2018 | 0            | 300.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Garcia-Olivarez, Van | 64807  | 11/13/2018 | 0            | 1,400.00 | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Garza, Veronica      | 64808  | 11/13/2018 | 0            | 1,200.00 | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Golden, Rachel       | 64871  | 11/13/2018 | 1021900028   | 12.00    | 11/14/18   |        | Lunch for R. Golden Nov. 14,<br>2018 Travel #1136  |
| Gonzales, Alice      | 64872  | 11/13/2018 | 1011900049   | 12.00    | 11/14/18   |        | Travel ID#1109 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teachers MES<br>11/14/18 Portland, TX. |
| Gonzales, Diana      | 64809  | 11/13/2018 | 0            | 1,200.00 | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Gonzalez, Maria      | 64873  | 11/13/2018 | 231900065    | 24.00    | 11/14/18   |        | Web Travel # 1283 Meal<br>Allowance November 14, 2018<br>Picture Exchange<br>Communication at ESC-2 in CC,<br>TX   |
| Gonzalez, San Juanit | 64874  | 11/13/2018 | 1011900048   | 12.00    | 11/14/18   |        | Travel ID#1109 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teachers MES<br>11/14/18 Portland, TX. |
| Gutierrez, Cristina  | 64810  | 11/13/2018 | 0            | 840.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Gutierrez-Wilkins, G | 64811  | 11/13/2018 | 0            | 960.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Gutierrez-Wilkins, G | 64875  | 11/13/2018 | 1011900043   | 12.00    | 11/14/18   |        | Travel ID#1109 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa  |

| VENDOR               | CHECK  | CHECK      | PO         | AMOUNT   | INVOICE    | INVOICE  |
|----------------------|--------|------------|------------|----------|------------|--|
|                      | NUMBER | DATE       | NUMBER     |          | NUMBER     | DESCRIPTION  |
|                      |        |            |            |          |            | Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teachers MES 11/14/18 Portland, TX.  |
| Hernandez, Aurora    | 64812  | 11/13/2018 | 0          | 1,200.00 | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Hernandez, Benny     | 64813  | 11/13/2018 | 0          | 2,750.00 | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Herrera-Riojas, Rebe | 64876  | 11/13/2018 | 1011900045 | 12.00    | 11/14/18   | Travel ID#1109 Lunch for STCC Training, Portland Community Center, Gail Gutierrez-Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teachers MES 11/14/18 Portland, TX. |
| Huerta, Rosa         | 64814  | 11/13/2018 | 0          | 2,400.00 | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Johnston, Sarah      | 64877  | 11/13/2018 | 1011900053 | 12.00    | 11/14/18   | Travel ID#1109 Lunch for STCC Training, Portland Community Center, Gail Gutierrez-Wilkins, Jubilee Martinez, Lindsay Romero, Rebecca Riojas, Malissa Mendez, Brenda Alaniz, San Juanita Gonzalez, Sarah Johnston, Alice Gonzales, Angelica Sanchez Teachers MES 11/14/18 Portland, TX. |
| Koether, Chad        | 64815  | 11/13/2018 | 0          | 960.00   | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Lara, Janie          | 64816  | 11/13/2018 | 0          | 80.00    | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Leal, Angelica       | 64817  | 11/13/2018 | 0          | 450.00   | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Leal, Brenda         | 64818  | 11/13/2018 | 0          | 800.00   | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Leal, Erasmo         | 64819  | 11/13/2018 | 0          | 1,150.00 | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Leal, Verlinda       | 64820  | 11/13/2018 | 0          | 2,400.00 | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Lopez, Rachel        | 64821  | 11/13/2018 | 0          | 480.00   | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Maldonado, Brenda    | 64822  | 11/13/2018 | 0          | 320.00   | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Martinez, Belma      | 64823  | 11/13/2018 | 0          | 720.00   | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Martinez, Guadalupe  | 64824  | 11/13/2018 | 0          | 2,160.00 | November 2 | Savings Benefit Withdrawal - Nov 2018  |
| Martinez, Jubilee    | 64878  | 11/13/2018 | 1011900051 | 12.00    | 11/14/18   | Travel ID#1109 Lunch for STCC Training, Portland Community Center, Gail  |

| VENDOR             | CHECK CHECK |            | PO<br>NUMBER | AMOUNT   | INVOICE INVOICE |  |
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|                    | NUMBER      | DATE       |              |          | NUMBER          | DESCRIPTION  |
|                    |             |            |              |          |                 | Gutierrez-Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teachers MES<br>11/14/18 Portland, TX.  |
| McCown, Lisa       | 64825       | 11/13/2018 | 0            | 170.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Medrano, Cynthia   | 64826       | 11/13/2018 | 0            | 600.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Medrano, Diana     | 64827       | 11/13/2018 | 0            | 480.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Medrano, Ernestina | 64879       | 11/13/2018 | 1021900029   | 12.00    | 11/14/18        | Lunch for E. Medrano Nov.<br>14, 2018 Travel #1136   |
| Mendez, Lionel     | 64828       | 11/13/2018 | 0            | 800.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Mendez, Malissa    | 64880       | 11/13/2018 | 1011900046   | 12.00    | 11/14/18        | Travel ID#1109 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teachers MES<br>11/14/18 Portland, TX. |
| Mesa, Amanda       | 64829       | 11/13/2018 | 0            | 600.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Monsibaiz, Abel    | 64881       | 11/13/2018 | 7301900088   | 260.00   | 11/16-17/1      | Travel Number 1304 Meals and<br>Mileage November 16-17,<br>2018 SPI Legal Seminar  |
| Monsibaiz, Norma   | 64830       | 11/13/2018 | 0            | 840.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Moreno, SanJuanita | 64831       | 11/13/2018 | 0            | 480.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Paiz, Amanda       | 64832       | 11/13/2018 | 0            | 150.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Paiz, Nora         | 64833       | 11/13/2018 | 0            | 250.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Paiz, Sylvia       | 64834       | 11/13/2018 | 0            | 480.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Ramirez, Erica     | 64836       | 11/13/2018 | 0            | 1,200.00 | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Ramon, Terry       | 64837       | 11/13/2018 | 0            | 1,200.00 | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Reyes, Jessica     | 64838       | 11/13/2018 | 0            | 1,200.00 | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Ridenour, Linda    | 64839       | 11/13/2018 | 0            | 600.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Rivera, Bernadette | 64840       | 11/13/2018 | 0            | 500.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Rodriguez, Estella | 64841       | 11/13/2018 | 0            | 700.00   | November 2      | Savings Benefit Withdrawal -<br>Nov 2018   |



| VENDOR            | CHECK CHECK |            | PO<br>NUMBER | AMOUNT   | INVOICE    |        | INVOICE<br>DESCRIPTION   |
|-------------------|-------------|------------|--------------|----------|------------|--------|--|
|                   | NUMBER      | DATE       |              |          | NUMBER     | NUMBER |  |
| Rodriguez, Linda  | 64842       | 11/13/2018 | 0            | 720.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Romero, Lindsay   | 64843       | 11/13/2018 | 0            | 1,200.00 | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Romero, Lindsay   | 64882       | 11/13/2018 | 1011900044   | 12.00    | 11/14/18   |        | Travel ID#1109 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teachers MES<br>11/14/18 Portland, TX. |
| Rosenbaum, Suzzi  | 64844       | 11/13/2018 | 0            | 1,800.00 | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Salinas, Cynthia  | 64845       | 11/13/2018 | 0            | 900.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Sanchez, Angelica | 64883       | 11/13/2018 | 1011900052   | 12.00    | 11/14/18   |        | Travel ID#1109 Lunch for STCC<br>Training, Portland Community<br>Center, Gail<br>Gutierrez-Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teachers MES<br>11/14/18 Portland, TX. |
| Sanchez, Diana    | 64846       | 11/13/2018 | 0            | 300.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Sandoval, David   | 64847       | 11/13/2018 | 0            | 150.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Sarate, Zenaida   | 64848       | 11/13/2018 | 0            | 300.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Sowers, Roger     | 64849       | 11/13/2018 | 0            | 600.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Stewart, Melvin   | 64850       | 11/13/2018 | 0            | 600.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Tamez, Marie      | 64884       | 11/13/2018 | 231900067    | 24.00    | 11/14-15/1 |        | Web Travel # 1283 Meal<br>Allowance November 14, 2018<br>Picture Exchange<br>Communication at ESC-2 in CC,<br>TX   |
| Tamez, Patricia   | 64851       | 11/13/2018 | 0            | 600.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Torres, Isidra    | 64852       | 11/13/2018 | 0            | 1,200.00 | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Trejo, Angie      | 64885       | 11/13/2018 | 7301900086   | 260.00   | 11/16-17/1 |        | Travel Number 1304 Meals and<br>Mileage for Angie Trejo<br>November 16-17, 2018 SPI<br>Legal Seminar   |
| Trejo, Nelda      | 64853       | 11/13/2018 | 0            | 360.00   | November 2 | 2      | Savings Benefit Withdrawal -<br>Nov 2018   |
| Trevino, Rebecca  | 64854       | 11/13/2018 | 0            | 1,200.00 | November 2 | 2      | Savings Benefit Withdrawal -   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | Nov 2018   |
| Trevino, Sara        | 64855  | 11/13/2018 | 0          | 1,200.00 | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Tucker, Nicole       | 64856  | 11/13/2018 | 0          | 430.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Vallejo, Pamela      | 64857  | 11/13/2018 | 0          | 200.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Vega, Oscar          | 64858  | 11/13/2018 | 0          | 2,400.00 | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Villarreal, Jo Liz   | 64859  | 11/13/2018 | 0          | 600.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Villarreal, Linda    | 64860  | 11/13/2018 | 0          | 800.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Villarreal, Maria    | 64861  | 11/13/2018 | 0          | 960.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Villarreal, Maria    | 64886  | 11/13/2018 | 1021900027 | 12.00    | 11/14/18   | Lunch for M. Villarreal Nov.<br>14, 2018 Travel #1136  |
| Westbrook, Cynthia   | 64862  | 11/13/2018 | 0          | 750.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| Westbrook, Cynthia   | 64887  | 11/13/2018 | 1021900030 | 12.00    | 11/15/18   | Lunch for C. Westbrook Nov.<br>15, 2018 Travel #1137   |
| Wilkins, Charles     | 64863  | 11/13/2018 | 0          | 960.00   | November 2 | Savings Benefit Withdrawal -<br>Nov 2018   |
| A & B Communications | 64923  | 11/14/2018 | 1011900128 | 213.00   | 733470     | Parts, channel & volume knobs<br>for hand radios - MES   |
| A & B Communications | 64923  | 11/14/2018 | 1011900132 | 83.00    | 733469     | Belt clips for hand radios -<br>MES  |
| Airgas USA LLC       | 64924  | 11/14/2018 | 11900085   | 307.99   | 9082026042 | Tip cleaners, flint,<br>soapstone, welding torch   |
| Airgas USA LLC       | 64924  | 11/14/2018 | 11900085   | 226.38   | 9082089513 | Oxygen cylinders, acetylene<br>cylinders   |
| Airgas USA LLC       | 64924  | 11/14/2018 | 11900085   | 79.40    | 9082026041 | Welding caps   |
| Andy's Auto & Bus Ai | 64925  | 11/14/2018 | 341900056  | 336.23   | 115895     | A/C repair on Bus 12-2004<br>blue bird bus-special ed -<br>orifice tube, nitrogen,<br>freon, oil                       |
| Andy's Auto & Bus Ai | 64925  | 11/14/2018 | 341900057  | 949.38   | 115896     | A/C repair on Bus 11-2007<br>International - valve<br>carrier, drier, resistor,<br>valve core, nitrogen, freon,<br>oil |
| Blackwell, Judy      | 64888  | 11/14/2018 | 231900047  | 1,230.00 | Three      | Contracted<br>Psychological/Autism Services<br>- Sept 26, 2018   |
| Blackwell, Judy      | 64888  | 11/14/2018 | 231900047  | 750.00   | Four       | Contracted Psychological /<br>Autism Services - Oct 9&10,<br>2018  |
| Canine Contraband De | 64889  | 11/14/2018 | 0          | 190.00   | MA1-3(18-1 | K9 Contraband Detection<br>Services  |
| Cantu, Carlos        | 64890  | 11/14/2018 | 0          | 170.00   | October 22 | Volleyball Official - Mathis<br>MMS vs George West, Oct 22,<br>2018  |
| Cardinal's Sport Cen | 64926  | 11/14/2018 | 8501900050 | 1,096.65 | 0736024-02 | MMS Girls BB uniforms  |
| Cardinal's Sport Cen | 64926  | 11/14/2018 | 8501900050 | 74.68    | 0736024-01 | MMS Girls BB scorebooks  |
| Carolina Biological  | 64927  | 11/14/2018 | 11900088   | 528.66   | 50468483 R | SUPPLIES FOR SCIENCE - HS  |
| Carranza, Andrew     | 64891  | 11/14/2018 | 0          | 30.00    | November 9 | Football Film (Birdseye) -   |

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|                      | NUMBER      | DATE       |              |          | NUMBER     | NUMBER |  |
|                      |             |            |              |          |            |        | Mathis Varsity vs San Diego,<br>Nov 9, 2018                              |
| Cici's Pizza #336 -  | 64928       | 11/14/2018 | 1021900063   | 296.00   | 336-0589   |        | DI Meals for students and<br>sponsors, Nov 10, 2018                      |
| Coastal A.D.S., Inc. | 64929       | 11/14/2018 | 9981900052   | 160.00   | 140158     |        | 24" x 48" x 1/2" eggcrate<br>panels                                      |
| ESC Region 11        | 64930       | 11/14/2018 | 7301900010   | 6,300.00 | 286656     |        | TREC Library Annual License  |
| Escareno, Edward     | 64892       | 11/14/2018 | 0            | 120.00   | November 1 |        | Football Official - Mathis<br>MMS vs Aransas Pass, Nov 1,<br>2018        |
| Esparza, David       | 64893       | 11/14/2018 | 0            | 90.00    | October 19 |        | Volleyball Official - Mathis<br>Varsity vs George West, Oct<br>19, 2018  |
| Facility Solutions G | 64931       | 11/14/2018 | 9981900060   | 779.16   | 4739838-00 |        | Light for welding shop at<br>high school                                 |
| Franco, John         | 64894       | 11/14/2018 | 0            | 90.00    | October 19 |        | Football Official - Mathis<br>Varsity vs George West, Oct<br>19, 2018    |
| Gateway Printing & O | 64895       | 11/14/2018 | 2651900070   | 333.85   | 4719390-0  |        | Hard drive, desktop reference<br>system, rolling case - 21st<br>Century  |
| Gateway Printing & O | 64895       | 11/14/2018 | 2651900070   | 333.85   | 4719405-0  |        | Hard drive, desktop<br>reference, rolling case -<br>21st Century         |
| Gateway Printing & O | 64895       | 11/14/2018 | 2651900070   | -333.85  | C4719405-0 |        | Credit - hard drive, desktop<br>ref, rolling case - 21st                 |
| Gateway Printing & O | 64895       | 11/14/2018 | 2651900092   | 254.76   | 4722811-0  |        | Batteries - MMS 21st Century   |
| Gateway Printing & O | 64932       | 11/14/2018 | 1011900130   | 346.96   | 4719741-0  |        | Office supplies for MES  |
| Gateway Printing & O | 64932       | 11/14/2018 | 1011900131   | 1,797.50 | 4719734-0  |        | Paper for MES  |
| Gateway Printing & O | 64932       | 11/14/2018 | 7301900125   | 2,675.83 | 4719132-0  |        | Office Supplies for Tax<br>Office  |
| Gateway Printing & O | 64932       | 11/14/2018 | 9981900050   | 306.22   | 4717218-0  |        | Office supplies for DC   |
| Gateway Printing & O | 64932       | 11/14/2018 | 1021900058   | 278.04   | 4719697-0  |        | Ink, binders - Int   |
| GCR Corpus Christi   | 64933       | 11/14/2018 | 9981900053   | 396.00   | 630-150382 |        | Tires for 2 Zero turn riding<br>lawn mowers-Hustlers                     |
| Giddens, Tracy       | 64896       | 11/14/2018 | 0            | 170.00   | October 18 |        | Football Official - Mathis<br>Subvarsity vs George West,<br>Oct 18, 2018 |
| Grajeda III, Robert  | 64897       | 11/14/2018 | 0            | 80.00    | October 25 |        | Football Official - Mathis JV<br>vs Tuloso-Midway, Oct 25,<br>2018       |
| Gulf Coast Paper Com | 64934       | 11/14/2018 | 9981900056   | 597.33   | 1584821    |        | Vacuum cleaner for boys<br>athletics                                     |
| Gulf Coast Paper Com | 64934       | 11/14/2018 | 9981900058   | 260.28   | 1588503    |        | Font/back squeegee blades,<br>vacuum hoses for dry/wet vac               |
| H E B Grocery        | 64948       | 11/14/2018 | 231900018    | 40.92    | 056711     |        | MMS Inclusion Snacks: J.<br>Bouldin                                      |
| H E B Grocery        | 64948       | 11/14/2018 | 2121900001   | 48.76    | 075438     |        | Migrant PAC Meeting supplies<br>for October 17th 2018 @ 1:00<br>- 3:00pm |
| H E B Grocery        | 64948       | 11/14/2018 | 2651900027   | 679.00   | 078220     |        | Supplies for Family<br>Engagement -- Pumpkin<br>Painting                 |
| H E B Grocery        | 64948       | 11/14/2018 | 2651900027   | 679.00   | 084661     |        | Supplies for Family<br>Engagement -- Pumpkin<br>Painting                 |

| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | AMOUNT   | INVOICE    |        | INVOICE<br>DESCRIPTION  |
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|                      | NUMBER      | DATE       |              |          | NUMBER     | NUMBER |   |
| H E B Grocery        | 64948       | 11/14/2018 | 2651900027   | 388.00   | 093936     |        | Supplies for Family<br>Engagement -- Pumpkin<br>Painting  |
| H E B Grocery        | 64948       | 11/14/2018 | 2651900062   | 184.06   | 078319     |        | Supplies for Culinary Arts --<br>High School  |
| H E B Grocery        | 64948       | 11/14/2018 | 341900032    | 44.87    | 092252     |        | Need to purchase coffee,<br>creamer, sugar, and filters   |
| H E B Grocery        | 64948       | 11/14/2018 | 1011900119   | 282.15   | 093611     |        | Snacks for Teacher Inservice,<br>MES Principal Jesse Dolin  |
| H E B Grocery        | 64948       | 11/14/2018 | 11900052     | 229.09   | 057829     |        | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| H E B Grocery        | 64948       | 11/14/2018 | 11900052     | 212.92   | 068624     |        | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| H E B Grocery        | 64948       | 11/14/2018 | 231900060    | 74.72    | 093441     |        | Candy for Halloween<br>participation at MIS   |
| H E B Grocery        | 64948       | 11/14/2018 | 231900061    | 57.14    | 093443     |        | Donuts and Juice Transition<br>meeting for parents,<br>students, and staff  |
| H E B Grocery        | 64948       | 11/14/2018 | 2651900051   | 290.00   | 093931     |        | Supplies for pumpkin carving<br>-- Middle school, High school   |
| H E B Grocery        | 64948       | 11/14/2018 | 11900058     | 69.93    | 088623     |        | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| Heatley, Lawrence    | 64898       | 11/14/2018 | 0            | 90.00    | October 19 |        | Volleyball Official - Mathis<br>Varsity vs George West, Oct<br>19, 2018   |
| Herrera, David       | 64899       | 11/14/2018 | 0            | 80.00    | October 25 |        | Football Official - Mathis JV<br>vs Tuloso-Midway, Oct 25,<br>2018  |
| Hinojosa, Maggie     | 64949       | 11/14/2018 | 2121900003   | 12.00    | 11/15/18   |        | Meal for Migrant Action Plan<br>Training - M. Hinojosa  |
| Hobart Service       | 64900       | 11/14/2018 | 9981900041   | 178.17   | 61272303   |        | Latch door roller for 2<br>conventional ovens at<br>Elementary cafeteria  |
| Hobby Lobby          | 64951       | 11/14/2018 | 7301900044   | 71.90    | 73010908   |        | Library School Board Table<br>Setup September 8, 2018<br>11:00 AM Team of Eight Table<br>Per: Supt. Hernandez               |
| Hobby Lobby          | 64951       | 11/14/2018 | 411900002    | 81.19    | 76078822   |        | Table Decorations & Supplies<br>needed for Mathis Club &<br>Library Fundraiser on<br>September 8, 2019 at MMS<br>Cafeteria. |
| Hobby Lobby          | 64951       | 11/14/2018 | 2121900002   | 134.93   | 76428051   |        | Migrant PAC Meeting supplies<br>for October 17th, 2018  |
| Hobby Lobby          | 64951       | 11/14/2018 | 2651900065   | 303.28   | 76868214   |        | Supplies for arts & crafts --<br>Intermediate   |
| Hobby Lobby          | 64951       | 11/14/2018 | 1021900033   | 100.50   | 76951430   |        | Supplies  |
| Hobby Lobby          | 64951       | 11/14/2018 | 1021900033   | 32.51    | 76958179   |        | Supplies  |
| Johnson, Reginald    | 64901       | 11/14/2018 | 0            | 115.00   | October 19 |        | Football Official - Mathis<br>Varsity vs George West, Oct<br>19, 2018   |
| Johnstone Supply     | 64935       | 11/14/2018 | 9981900054   | 669.68   | 1057901    |        | Filters for 7 icemakers   |
| Linebarger Goggan Bl | 64902       | 11/14/2018 | 0            | 5,284.19 | October 20 |        | Delinquent Tax Collections -  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
|                      |        |            |            |          |            | October 2018  |
| Mathis Isd Food Serv | 64936  | 11/14/2018 | 2651900072 | 300.00   | 400222100- | Supplies for Tacos with Mr. Tiemann                                 |
| Mathis Isd Food Serv | 64936  | 11/14/2018 | 2651900071 | 50.00    | 400222100- | Supplies for Donuts with Mrs. Westbrook                             |
| Mathis Isd Food Serv | 64936  | 11/14/2018 | 2651900079 | 1,050.00 | 400222100- | Supplies for Soup with Superintendent                               |
| Milestones Therapy C | 64903  | 11/14/2018 | 231900045  | 630.00   | OCT2018    | Contracted Occupational Therapy (OT) - October 2018                 |
| Mission Restaurant S | 64937  | 11/14/2018 | 2401900008 | 771.86   | 2243089    | Repair & labor 2 fans at Int cafeteria freezer/cooler               |
| Newton, Robert       | 64904  | 11/14/2018 | 0          | 115.00   | October 19 | Football Official - Mathis Varsity vs George West, Oct 19, 2018     |
| Oriental Trading Com | 64938  | 11/14/2018 | 1011900118 | 508.32   | 692650120- | Perfect Attendance Reward for Students MES                          |
| Ortiz, Oscar         | 64905  | 11/14/2018 | 0          | 170.00   | October 18 | Football Official - Mathis Subvarsity vs George West, Oct 18, 2018  |
| Pabon, Karlos        | 64906  | 11/14/2018 | 0          | 170.00   | October 22 | Volleyball Official - Mathis MMS vs George West, Oct 22, 2018       |
| Paiz, Guadalupe      | 64952  | 11/14/2018 | 2121900004 | 12.00    | 11/15/18   | Travel #1352 - Meal for Migrant Action Plan Training - G. Paiz      |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 24.00    | 370111     | Rodent Control - HS, Oct 19, 2018                                   |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 45.00    | 370115     | Low Impact/IPM - MMS, Oct 19, 2018                                  |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 28.00    | 370110     | Rodent Management Stations - Elem, Oct 19, 2018                     |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 28.00    | 370112     | Rodent Management Stations - HS, Oct 19, 2018                       |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 28.00    | 370113     | Rodent Management Stations - Int, Oct 19, 2018                      |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 28.00    | 370114     | Rodent Management Stations - MMS, Oct 19, 2018                      |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 155.00   | 370107     | Fly Machine Replacement Boards & Fly Treatment - HS, Oct 19, 2018   |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 155.00   | 370106     | Fly Machine Replacement Boards & Fly Treatment - Int, Oct 19, 2018  |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 155.00   | 370108     | Fly Machine Replacement Boards & Fly Treatment - MMS, Oct 19, 2018  |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 45.00    | 342391     | Low Impact/IPM - Elem, Oct 19, 2018                                 |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 45.00    | 370117     | Low Impact/IPM - HS, Oct 19, 2018                                   |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 155.00   | 370109     | Fly Machine Replacement Boards & Fly Treatment - Elem, Oct 19, 2018 |
| Pest Management Inc. | 64910  | 11/14/2018 | 0          | 45.00    | 370116     | Low Impact/IPM - Int, Oct 19, 2018                                  |
| Pitney Bowes         | 64911  | 11/14/2018 | 0          | 212.07   | 3307484202 | Postage Machine Lease - (Sept                                       |

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| Profire Protection,  | 64939  | 11/14/2018 | 9981900065 | 1,148.53  | 364741     | 6-Dec 5, 2018), 0018206541<br>Repair & parts to sprinkler<br>system at MMS   |
| Profire Protection,  | 64939  | 11/14/2018 | 9981900064 | 49.00     | 364595     | Inspect 4 fire extinguishers<br>at CACOST  |
| Rush Bus Center      | 64940  | 11/14/2018 | 341900055  | 356.25    | 3012698112 | Strobe lights and lights for<br>service door exterior wall   |
| School Specialty, In | 64941  | 11/14/2018 | 11900057   | 312.36    | 3081032147 | Art Supplies - HS  |
| Southern Floral Comp | 64942  | 11/14/2018 | 8501900057 | 46.36     | 559784     | Roses - Volleyball Senior<br>Night   |
| Southern Computer Wa | 64943  | 11/14/2018 | 7301900124 | 569.60    | IN-0005376 | Scanner for HR   |
| SPG Energy LLC       | 64912  | 11/14/2018 | 0          | 34,127.64 | 59973059   | Monthly Electric - District<br>(Sept 28-Oct 29, 2018)  |
| Accelerate Contract  | 64913  | 11/14/2018 | 231900046  | 1,579.40  | 201811     | Contracted Physical Therapy<br>(PT) Services - October 2018  |
| Texas Counseling Ass | 64914  | 11/14/2018 | 1011900137 | 200.00    | November 1 | Registration for Texas School<br>Counselors Assoc. Conference<br>San Antonio, TX Rebecca<br>McDonald, Counselor MES<br>2/10/19-2/12/19 |
| Texas High School Co | 64915  | 11/14/2018 | 8501900063 | 70.00     | 2018-2019  | 2018-2019 Membership -<br>Eliberto Ybarra  |
| Therapy Connections  | 64916  | 11/14/2018 | 231900048  | 120.00    | 7207       | Contracted ABA Services -<br>September 2018  |
| Therapy Connections  | 64916  | 11/14/2018 | 231900048  | 80.00     | 7206       | Contracted ABA Services -<br>October 2018  |
| Trammell, Mark       | 64917  | 11/14/2018 | 0          | 115.00    | October 19 | Football Official - Mathis<br>Varsity vs George West, Oct<br>19, 2018  |
| Underbrink, Craig    | 64918  | 11/14/2018 | 0          | 115.00    | October 19 | Football Official - Mathis<br>Varsity vs George West, Oct<br>19, 2018  |
| Underbrink, Gary     | 64919  | 11/14/2018 | 0          | 115.00    | October 19 | Football Official - Mathis<br>Varsity vs George West, Oct<br>19, 2018  |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 1,476.22  | 10/24/18   | - Fuel Purchases for District<br>Vehicles - SPED - Oscar Vega  |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 215.34    | 10/24/18   | - Fuel Purchases for District<br>Vehicles - SPED - Rosie<br>Huerta   |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 3,679.60  | 10/24/18   | - Fuel Purchases for District<br>Vehicles - Oscar Vega   |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 209.23    | 10/24/18   | - Fuel Purchases for District<br>Vehicles - Erasmo Leal  |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 79.00     | 10/24/18   | - Fuel Purchases for District<br>Vehicles - Mac Morales  |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 67.00     | 10/24/18   | - Fuel Purchases for District<br>Vehicles - Lionel Mendez  |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 45.54     | 10/24/18   | - Fuel Purchases for District<br>Vehicles - Ernesto DeLuna   |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 668.79    | 10/24/18   | - Fuel Purchases for District<br>Vehicles - Pedro Cavazos  |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 1,000.00  | 10/24/18   | - Fuel Purchases for District<br>Vehicles - William Villas   |
| US Bank Voyager Flee | 64957  | 11/14/2018 | 0          | 788.62    | 10/24/18   | - Fuel Purchases for District<br>Vehicles - Julia Stewart  |

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|                      | NUMBER      | DATE       |              |           | NUMBER          | DESCRIPTION  |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 144.10    | 10/24/18        | - Fuel Purchases for District Vehicles - AP#5 Cafeteria                              |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 1,055.88  | 10/24/18        | - Fuel Purchases for District Vehicles - Pam Vallejo                                 |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 87.11     | 10/24/18        | - Fuel Purchases for District Vehicles - Aurora Hernandez                            |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 379.15    | 10/24/18        | - Fuel Purchases for District Vehicles - Rosie Huerta                                |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 42.81     | 10/24/18        | - Fuel Purchases for District Vehicles - Sara Trevino                                |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 942.47    | 10/24/18        | - Fuel Purchases for District Vehicles - Chris Soto                                  |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 146.01    | 10/24/18        | - Fuel Purchases for District Vehicles - Suzzi Rosenbaum                             |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | 65.00     | 10/24/18        | - Fuel Purchases for District Vehicles - David Sandoval                              |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | -1,020.96 | 10/24/18        | - Federal/State Tax Adjustment for Fuel Purchases                                    |
| US Bank Voyager Flee | 64957       | 11/14/2018 | 0            | -303.12   | 10/24/18        | - Rebate on fuel purchases   |
| White, Robert        | 64920       | 11/14/2018 | 0            | 80.00     | October 25      | Football Official - Mathis JV vs Tuloso-Midway, Oct 25, 2018                         |
| Williams, Patrick    | 64921       | 11/14/2018 | 0            | 115.00    | October 13      | Football Official - Mathis Varsity vs George West, Oct 19, 2018                      |
| Zamzow, Dennis       | 64922       | 11/14/2018 | 0            | 90.00     | October 19      | Football Official - Mathis Varsity vs George West, Oct 19, 2018                      |
| Abrignani, Matteo    | 64959       | 11/15/2018 | 0            | 80.00     | November 8      | Football Official - Mathis Subvarsity vs San Diego, Nov 8, 2018                      |
| Baird, Charles       | 64960       | 11/15/2018 | 0            | 187.25    | November 1      | Basketball Official - Mathis Varsity vs Santa Gertrudis in San Antonio, Nov 10, 2018 |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900003   | 36.06     | 539217852       | Custodial Uniform Rental - Oct 2, 2018   |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900003   | 49.56     | 539219135       | Custodial Uniform Rental - Oct 9, 2018   |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900003   | 36.06     | 539220451       | Custodial Uniform Rental - Oct 16, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900003   | 36.06     | 539221739       | Custodial Uniform Rental - Oct 23, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900003   | 42.81     | 539223037       | Custodial Uniform Rental - Oct 30, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900136   | 578.71    | 539217851       | Uniform Rental - Transportation, Oct 2, 2018   |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900136   | 482.04    | 539219134       | Uniform Rental - Transportation, Oct 9, 2018   |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900136   | 64.72     | 539220450       | Uniform Rental - Transportation, Oct 16, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900136   | 110.57    | 539223036       | Uniform Rental - Transportation, Oct 30, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900136   | 116.50    | 539221738       | Uniform Rental - Transportation, Oct 23, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900137   | 43.70     | 539217853       | Uniform Rental - Maintenance, Oct 2, 2018  |

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|                      | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900137   | 43.70  | 539219136       | Uniform Rental - Maintenance,<br>Oct 9, 2018   |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900137   | 43.70  | 539220452       | Uniform Rental - Maintenance,<br>Oct 16, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900137   | 43.70  | 539221740       | Uniform Rental - Maintenance,<br>Oct 23, 2018  |
| Cintas Corporation N | 64964       | 11/15/2018 | 7301900137   | 43.70  | 539223038       | Uniform Rental - Maintenance,<br>Oct 30, 2018  |
| CITI Bank            | 65003       | 11/15/2018 | 11900036     | 41.56  | 020484          | MEALS FOR TRAVEL 1198 R. LEAL<br>SINTON 10.3.18  |
| CITI Bank            | 65003       | 11/15/2018 | 11900036     | 126.94 | 089945          | MEALS FOR TRAVEL 1198 R. LEAL<br>SINTON 10.3.18  |
| CITI Bank            | 65003       | 11/15/2018 | 11900055     | 47.32  | 011749          | MEALS FOR TRAVEL 1199(1241)<br>R. LEAL ROBSTOWN 10.8.18  |
| CITI Bank            | 65003       | 11/15/2018 | 11900040     | 258.87 | 1810-65388      | SUPPLIES FOR AG CLASS LEAL   |
| CITI Bank            | 65003       | 11/15/2018 | 11900041     | 219.90 | 1810-65395      | SUPPLIES FOR AG CLASS LEAL   |
| CITI Bank            | 65003       | 11/15/2018 | 8501900035   | 245.50 | 0270            | MMS Football Team Meals -<br>Bishop - Oct. 11, 2018 -<br>Travel #1195  |
| CITI Bank            | 65003       | 11/15/2018 | 11900068     | 28.79  | 136448          | MEALS FOR TRAVEL 1272 R. LEAL<br>SINTON 10.17.18   |
| CITI Bank            | 65003       | 11/15/2018 | 11900068     | 24.32  | 051126          | MEALS FOR TRAVEL 1272 R. LEAL<br>SINTON 10.17.18   |
| CITI Bank            | 65003       | 11/15/2018 | 8501900053   | 253.31 | 064458          | Travel 1265 11-1-2018 JV<br>FOOTBALL GAME ARANSAS PASS   |
| CITI Bank            | 65003       | 11/15/2018 | 411900025    | 78.00  | 5949297667      | (Travel ID# 1251) (MMS vs<br>Bishop) MMS Cheerleaders to<br>Bishop Football Game on<br>October 11, 2018, with<br>sponsors Lisa Barba & Melissa<br>Gutierrez. |
| CITI Bank            | 65003       | 11/15/2018 | 411900025    | 15.69  | 5949300248      | (Travel ID# 1251) (MMS vs<br>Bishop) MMS Cheerleaders to<br>Bishop Football Game on<br>October 11, 2018, with<br>sponsors Lisa Barba & Melissa<br>Gutierrez. |
| CITI Bank            | 65003       | 11/15/2018 | 8501900017   | 195.00 | 5960621396      | TRAVEL 1050 A. LOPEZ VB- odem<br>10.23.18  |
| CITI Bank            | 65003       | 11/15/2018 | 8501900018   | 178.89 | 040482          | TRAVEL 1049 A. LOPEZ VB-<br>SKIDMORE 10.9.18   |
| CITI Bank            | 65003       | 11/15/2018 | 8501900052   | 78.00  | 069779          | TRAVEL 1076 10-10-2018<br>DISTRIC JR HIGH XC MEET at<br>SKIDMOR HS MEALS for students<br>and coaches   |
| CITI Bank            | 65003       | 11/15/2018 | 8501900051   | 133.00 | 5949297388      | TRAVEL 1070 10-11-2018<br>DISTRICT HS XC MEET at WEST<br>GUTH PARK MEALS for students<br>and coaches   |
| CITI Bank            | 65003       | 11/15/2018 | 8501900058   | 174.69 | 084229          | XC REGIONALS<br>10/21/18-10/22/2018 MEALS<br>oliva   |
| CITI Bank            | 65003       | 11/15/2018 | 8501900058   | 105.00 | 016966          | XC REGIONALS<br>10/21/18-10/22/2018 MEALS<br>oliva   |
| CITI Bank            | 65003       | 11/15/2018 | 8501900037   | 216.65 | 073270          | MMS Football Team Meals -  |



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|           |        |            |            |         |            | Taft- Oct. 25, 2018 - Travel #1196   |
| CITI Bank | 65003  | 11/15/2018 | 8501900006 | 401.40  | 024184     | Travel #1112 Oct. 4th, 2018 JV Football Game at Santa Gertrudis (Kingsville)   |
| CITI Bank | 65003  | 11/15/2018 | 8501900036 | 257.52  | 066418     | MMS Football Team Meals - Santa Gertrudis - Oct. 4, 2018 - Travel #1192  |
| CITI Bank | 65003  | 11/15/2018 | 8501900036 | 23.00   | 027411     | MMS Football Team Meals - Santa Gertrudis - Oct. 4, 2018 - Travel #1192  |
| CITI Bank | 65003  | 11/15/2018 | 8501900024 | 126.86  | 006908     | TRAVEL 1038 MEALS MMS VB TAFT TOURNEY 10.13.18 M. VILLARREAL   |
| CITI Bank | 65003  | 11/15/2018 | 411900027  | 92.46   | 0117       | (TRAVEL #1282) MMS Cheerleaders & Sponsors Lisa Barba & Melissa Gutierrez- FB Game on 10/25/2018 at Taft H.S.- 815 Victoria Ave., Taft, TX. 78390. |
| CITI Bank | 65003  | 11/15/2018 | 8501900064 | 73.53   | 013098     | travel 1294 carroll girls basketball - ybarra 10/29/2018   |
| CITI Bank | 65003  | 11/15/2018 | 4441900013 | 250.00  | 071935     | Mathis Marching Band Dinner-Little Caesars Pizza 50 pizzas at \$5 for a total of \$250   |
| CITI Bank | 65003  | 11/15/2018 | 8501900054 | 33.60   | 024069     | Bags of Ice for football team due to water boil  |
| CITI Bank | 65003  | 11/15/2018 | 8501900054 | 11.64   | 045144     | Bags of Ice for football team due to water boil  |
| CITI Bank | 65003  | 11/15/2018 | 4441900014 | 250.00  | 097733     | Travel#1257 Little Caesars Pizza for Bishop Away Game on Oct 12 2018 50 pizzas at \$5 each for a total of \$250                                    |
| CITI Bank | 65003  | 11/15/2018 | 4441900019 | 250.00  | 069353     | Travel # 1289 Little Caesars Pizza for Away game in Lyford 50 pizzas at \$5 each for a total of \$250  |
| CITI Bank | 65003  | 11/15/2018 | 8501900014 | 378.00  | 039400     | MHS Varsity Football Meal - Lyford Game Travel # 1060 10-26-18   |
| CITI Bank | 65003  | 11/15/2018 | 8501900044 | 48.00   | 031965     | TRAVEL 1069 10-5-2018 HS XC MEET at Miller High School MEALS for students and coaches  |
| CITI Bank | 65003  | 11/15/2018 | 1021900057 | 120.00  | WSYP2BRV86 | Incentive  |
| CITI Bank | 65003  | 11/15/2018 | 8501900013 | 374.64  | 0359       | MHS Varsity Football Meal - Bishop Game Travel # 1059 10/12/2018   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046 | 52.84   | 092637     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046 | 94.08   | 063328     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046 | 19.91   | 009344     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046 | 63.72   | 079726     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046 | 44.33   | 061457     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046 | 82.50   | 050717     | Alt. Team meeting supplies   |

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| CITI Bank | 65003  | 11/15/2018 | 7301900046   | 54.16   | 013729     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046   | 78.05   | 013027     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046   | 50.00   | 021161     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046   | 90.23   | 087353     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046   | 67.85   | 099245     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046   | 27.20   | 012894     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 7301900046   | 22.98   | 072062     | Alt. Team meeting supplies   |
| CITI Bank | 65003  | 11/15/2018 | 11900072     | 369.00  | REG-001045 | TRAVEL 1315 CHEER COMPETITION<br>FLORES KATY, TX REGISTRATION<br>FEES  |
| CITI Bank | 65003  | 11/15/2018 | 0            | 38.06   | 076996     | Superintendent Meal for RAC<br>Meeting 10/17/18  |
| CITI Bank | 65003  | 11/15/2018 | 0            | 27.95   | 024111     | Meal for Superintendent and<br>Principal to attend UIL<br>Marching Competition in<br>Sitnon, TX  |
| CITI Bank | 65003  | 11/15/2018 | 0            | 54.00   | 084225     | Superintendent's Meeting with<br>Students at Intermediate<br>Library   |
| CITI Bank | 65003  | 11/15/2018 | 341900025    | 199.00  | WD34149375 | Need to purchase a blower for<br>transportation department<br>purchase will be done at home<br>depot   |
| CITI Bank | 65003  | 11/15/2018 | 341900041    | 50.00   | 125402     | will be using the citi card<br>to purchase supper or lunch<br>for bus drivers when out on a<br>trip. There will an average<br>of 2 to 5 bus drivers at a<br>time |
| CITI Bank | 65003  | 11/15/2018 | 341900041    | 44.73   | 1166994    | will be using the citi card<br>to purchase supper or lunch<br>for bus drivers when out on a<br>trip. There will an average<br>of 2 to 5 bus drivers at a<br>time |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 22.45   | 1810-63520 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts  |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 15.97   | 1810-63728 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts  |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 10.48   | 1810-63745 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts  |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | -6.99   | 1810-63748 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts  |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 29.60   | 502023     | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts  |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 29.97   | 1810-63797 | Monthly purchase order number  |

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|           |        |            |              |        |            | for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts                                  |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 58.28  | 096741/109 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 26.56  | 1810-64141 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 12.44  | 1810-64808 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 35.92  | 1810-64968 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 162.65 | 1810-65127 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 10.54  | 1810-66238 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 219.98 | 1810-67941 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 169.07 | 1810-66726 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 56.97  | 1810-67020 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 21.96  | 1810-67177 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 12.98  | 1810-67502 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 35.94  | 1810-67824 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 32.99  | 1810-68030 | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts |
| CITI Bank | 65003  | 11/15/2018 | 9981900031   | 176.39 | 1810-68494 | Monthly purchase order number   |

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|           | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION   |
|           |             |            |              |        |                 | for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts  |
| CITI Bank | 65003       | 11/15/2018 | 9981900031   | 734.89 | 013104/607      | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts   |
| CITI Bank | 65003       | 11/15/2018 | 9981900031   | -56.01 | 6170881         | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts   |
| CITI Bank | 65003       | 11/15/2018 | 9981900031   | 605.06 | 087457/607      | Monthly purchase order number<br>for Alamo Lumber, Roberts<br>Auto Parts, Home Depot, and<br>O'reily Auto Parts   |
| CITI Bank | 65003       | 11/15/2018 | 7301900038   | 158.05 | 564773          | October 8-9 2018<br>*****TRAVEL ID#1089*****<br>CONF#: 93255783 TASPA Fall<br>Support Conference San<br>Marcos, TX 78666 Sylvania<br>Padilla Jennifer Encinia       |
| CITI Bank | 65003       | 11/15/2018 | 231900044    | 23.10  | 076886          | Web Travel 1177 Dyslexia<br>Conference 10/14/2018 in<br>Austin, Texas Registration<br>Fee: Anita Leija, Dyslexia<br>Specialist, and Veronica<br>Garza SPED Director |
| CITI Bank | 65003       | 11/15/2018 | 231900044    | 414.10 | 42216575        | Web Travel 1177 Dyslexia<br>Conference 10/14/2018 in<br>Austin, Texas Registration<br>Fee: Anita Leija, Dyslexia<br>Specialist, and Veronica<br>Garza SPED Director |
| CITI Bank | 65003       | 11/15/2018 | 231900044    | 414.10 | 42838746        | Web Travel 1177 Dyslexia<br>Conference 10/14/2018 in<br>Austin, Texas Registration<br>Fee: Anita Leija, Dyslexia<br>Specialist, and Veronica<br>Garza SPED Director |
| CITI Bank | 65003       | 11/15/2018 | 4441900016   | 250.00 | 022952          | Home game, (no travel) Little<br>Caesars Pizza for Band<br>against Georgewest Oct 19th.<br>50 pizzas at \$5each for a<br>total of \$250                             |
| CITI Bank | 65003       | 11/15/2018 | 4441900018   | 239.85 | 091027          | Travel # 1271 UIL contest day<br>Breakfast tacos for Marching<br>Band(Taqueria Puerto Rico<br>Mazatlan) 135 tacos for a<br>total of \$244.35                        |
| CITI Bank | 65003       | 11/15/2018 | 4441900022   | 663.69 | 1150840         | Travel #1271 UIL Contest Oct<br>20 Whataburger in San Diego<br>Band meals 41 burgers, 60<br>chicken strip baskets for a<br>total of \$679.94                        |
| CITI Bank | 65003       | 11/15/2018 | 11900082     | 67.70  | 093251          | MEALS FOR CHEERLEADERS  |
| CITI Bank | 65003       | 11/15/2018 | 2651900063   | 418.84 | 090435          | Supplies for Halloween  |

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|                      |             |            |              |         |                 | dance/Trunk or Treat/Pumpkin Carving Activity--Middle school  |
| CITI Bank            | 65003       | 11/15/2018 | 7301900064   | 19.71   | 912590A         | Citibank Card TASA/TASB Convention School Board of Trustees Hotel Embassy Suites 300 South Congress Avenue Austin, Texas September 28-30, 2018 Hotel - San Antonio, Texas       |
| Eckhoff, Walter      | 64958       | 11/15/2018 | 0            | 840.00  | November 2      | Savings Benefit Withdrawal - Nov 2018   |
| Grajeda III, Robert  | 64965       | 11/15/2018 | 0            | 120.00  | November 1      | Football Official - Mathis Subvarsity vs Aransas Pass, Nov 1, 2018  |
| Hernandez, David     | 64966       | 11/15/2018 | 0            | 80.00   | November 8      | Football Official - Mathis Subvarsity vs San Diego, Nov 8, 2018   |
| Kreindl, Scott       | 64967       | 11/15/2018 | 0            | 187.25  | November 1      | Basketball Official - Mathis Varsity vs Santa Gertrudis in San Antonio, Nov 10, 2018  |
| Meza, Marcus         | 64968       | 11/15/2018 | 0            | 120.00  | November 1      | Football Official - Mathis Subvarsity vs Aransas Pass, Nov 1, 2018  |
| Meza, Marcus         | 64968       | 11/15/2018 | 0            | 80.00   | November 8      | Football Official - Mathis Subvarsity vs San Diego, Nov 8, 2018   |
| Pena, Jesse          | 64969       | 11/15/2018 | 0            | 115.00  | November 2      | Football Official - Mathis Varsity vs Aransas Pass, Nov 2, 2018   |
| Skidmore Tynan Athle | 64970       | 11/15/2018 | 8501900079   | 350.00  | November 1      | Tournament Fee for MMS Boys - Skidmore, Nov 17, 2018  |
| Tiemann, Randy       | 65004       | 11/15/2018 | 411900039    | 12.00   | 11/15/18        | (Travel ID# 1250) Randy Tiemann- Lunch for Instructional Leadership Training (Day 3) on November 15, 2018 at Portland Community Center- 2000 Billy G. Webb Dr., Portland 78374. |
| TMEA                 | 64971       | 11/15/2018 | 1011900140   | 110.00  | Feb 13-16,      | Registration & Membership for Texas Music Educators Association Clinic/Convention 2/13/19-2/16/19 San Antonio, TX. Jessica Reyes  |
| Eckhoff, Margaret    | 64799       | 11/15/2018 | 0            | -840.00 | November 2      | Savings Benefit Withdrawal - Nov 2018   |
| Andrade, Jeffrey     | 65005       | 11/16/2018 | 0            | 145.00  | November 1      | Basketball Official - Mathis MMS vs George West, Nov 15, 2018   |
| Andy's Auto & Bus Ai | 65006       | 11/16/2018 | 341900059    | 238.50  | 115950          | Diagnostics & repair on Bus 21-2014 Blue Bird   |
| Andy's Auto & Bus Ai | 65006       | 11/16/2018 | 341900060    | 862.61  | 115951          | Diagnostic & repair on Bus 20, 2014 Blue bird special ed  |
| BSN Sports, Inc.     | 65023       | 11/16/2018 | 2651900082   | 299.99  | 903582193       | Softball bat - MMS 21st Century   |
| Cardinal's Sport Cen | 65007       | 11/16/2018 | 8501900015   | 621.00  | 0735957-03      | Shockweb jerseys white  |

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|                      |        |            |            |           |            | shipping - varsity fb  |
| Cardinal's Sport Cen | 65007  | 11/16/2018 | 8501900015 | 540.00    | 0735957-02 | Shockweb jerseys maroon - varsity fb   |
| Cardinal's Sport Cen | 65007  | 11/16/2018 | 8501900015 | 480.00    | 0735957-01 | Marron & white pants - varsity fb  |
| Cardinal's Sport Cen | 65007  | 11/16/2018 | 8501900015 | 104.00    | 0735957-04 | Embroidery - varsity fb  |
| Corpus Christi Freig | 65008  | 11/16/2018 | 341900058  | 256.59    | SIP-020-50 | Air, fuel, oil, and water separator filters - Bus 5<br>2010 Thomas Bus             |
| Cuellar, Manuel      | 65009  | 11/16/2018 | 0          | 145.00    | November 1 | Basketball Official - Mathis<br>MMS vs George West, Nov 15, 2018                   |
| ESC 2                | 65024  | 11/16/2018 | 8511900010 | 45.00     | 102842     | Technology Conference<br>Registration Fee at ESC 2 for<br>Tony Verdin, Nov 6, 2018 |
| Facility Solutions G | 65010  | 11/16/2018 | 9981900066 | 934.04    | 4743720-00 | Light fixtures at boys &<br>girls field houses, band hall                          |
| Gateway Printing & O | 65011  | 11/16/2018 | 2651900069 | 328.25    | 4719385-0  | Hard drive, reference book -<br>21 Century   |
| Gateway Printing & O | 65011  | 11/16/2018 | 2651900069 | 328.25    | 4719410-0  | Hard drive, reference book -<br>21st C   |
| Gateway Printing & O | 65011  | 11/16/2018 | 2651900069 | -328.25   | C4719385-0 | Credit - hard drive,<br>reference book 21st C                                      |
| Gateway Printing & O | 65025  | 11/16/2018 | 7301900128 | 581.29    | 4722648-0  | Admin Office Supplies  |
| Gateway Printing & O | 65025  | 11/16/2018 | 1021900062 | 365.44    | 4722492-0  | Office supplies - Int  |
| Gateway Printing & O | 65025  | 11/16/2018 | 411900035  | 197.04    | 4717065-0  | Primary Calculators - MMS  |
| Gulf Coast Paper Com | 65012  | 11/16/2018 | 9981900069 | 4,704.21  | 1589627    | Supplies to strip, seal, and<br>recoat MMS gym floor                               |
| Pender's Music Compa | 65013  | 11/16/2018 | 2651900032 | 19.96     | 441273     | HS Music supplies - 21st<br>Century  |
| S&S Graphics & Detai | 65014  | 11/16/2018 | 9981900070 | 120.00    | 86         | Street signs - Intermediate  |
| School Specialty, In | 65015  | 11/16/2018 | 2651900043 | 109.41    | 2025016167 | Supplies for Earth Science -<br>MMS 21st C   |
| School Specialty, In | 65015  | 11/16/2018 | 2651900043 | 102.82    | 3081032210 | Supplies for Earth Science -<br>MMS 21st C   |
| Southern Computer Wa | 65016  | 11/16/2018 | 2651900056 | 24,907.22 | IN-0005350 | Laptops & charging carts -<br>HS/MMS 21st Century                                  |
| Southern Computer Wa | 65016  | 11/16/2018 | 2651900056 | 4,795.00  | IN-0005347 | HP extended warranty for<br>notebooks - 21st C                                     |
| Southern Computer Wa | 65017  | 11/16/2018 | 8511900009 | 569.60    | IN-0005400 | Scanner for payroll  |
| TASB, Inc.           | 65018  | 11/16/2018 | 7301900011 | 200.00    | 553398     | Legal Assistance Fund 2019   |
| TASB, Inc.           | 65018  | 11/16/2018 | 0          | 20.56     | 555477     | Local District Update  |
| TASB, Inc.           | 65018  | 11/16/2018 | 0          | 3,735.02  | 554421     | 2019 TASB Membership Fee   |
| UniFirst Holdings, L | 65019  | 11/16/2018 | 7301900033 | 303.39    | 811 583136 | Mats & dry mops - Nov 13,<br>2018  |
| Weathertrol, Inc.    | 65021  | 11/16/2018 | 9981900047 | 571.84    | 4997       | Service - MMS cafeteria A/C,<br>fuses  |
| Weathertrol, Inc.    | 65021  | 11/16/2018 | 9981900047 | 1,231.72  | 4998       | MMS - replaced relay fan,<br>blower motor, fuses                                   |
| Weathertrol, Inc.    | 65021  | 11/16/2018 | 9981900047 | 300.90    | 4999       | Serviced MMS cafeteria blown<br>condenser fan motor, fuses                         |
| Weathertrol, Inc.    | 65021  | 11/16/2018 | 9981900047 | 802.40    | 5025       | MMS - blower motor fan belts,<br>air filters                                       |
| Weathertrol, Inc.    | 65021  | 11/16/2018 | 9981900043 | 915.00    | 4994       | A/C repair at MMS - Room 306<br>& 210  |
| Weathertrol, Inc.    | 65021  | 11/16/2018 | 11900081   | 2,665.40  | 5026       | Replace 2 gas eaters at HS   |

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|                      |        |            |            |         |            | welding shop  |
| Weathertrol, Inc.    | 65021  | 11/16/2018 | 9981900044 | 353.00  | 4995       | Repair, update, or replace the heaters in welding shop  |
| Zones Inc.           | 65022  | 11/16/2018 | 8511900007 | 124.00  | K112468101 | HP adapters for laptops   |
| Zones Inc.           | 65022  | 11/16/2018 | 8511900007 | 260.00  | K112468101 | HP docks for laptops  |
| Moreno, Emma         | 65026  | 11/27/2018 | 1011900084 | 12.00   | 12/4/18    | Travel ID #1173 Lunch for CPI-Nonviolent Crisis Intervention Foundation Course Refresher 12/4/18 ESC 2 C.C., TX. Emma Moreno                  |
| Munoz, Heather       | 65027  | 11/27/2018 | 411900044  | 24.00   | 11/28-29/2 | (TRAVEL ID# 1376) Heather Munoz- ESL Institute Training on November 28-29, 2018 at ESC Region 2, 209 N. Walter St., Corpus Christi, TX. 78401 |
| Nelson, Sherri       | 65028  | 11/27/2018 | 231900010  | 12.00   | 11/30/18   | Web Travel # 1160 Meal Allowance Evaluation Series Day Three: 11/30/2018  |
| Smolik's Smokehouse  | 65029  | 11/27/2018 | 7301900046 | 421.65  | 391699     | Alt. Team meeting supplies  |
| Swinney, Sandra      | 65030  | 11/27/2018 | 231900009  | 12.00   | 11/30/18   | Web Travel # 1160 Meal Allowance Evaluation Series Day Three: 11/30/2018  |
| Alamo Concrete Produ | 65031  | 11/29/2018 | 0          | 215.20  | 2017 - 100 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 1000222   |
| Ganceres, Liria      | 65032  | 11/29/2018 | 0          | 464.79  | 2017 - 383 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 38396   |
| Garcia, Pamela       | 65033  | 11/29/2018 | 0          | 358.68  | 2016 - 124 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2016 Parcel 1249  |
| Garcia, Pamela       | 65033  | 11/29/2018 | 0          | 358.68  | 2017 - 124 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 1249  |
| Hinojosa, Joe A & Lu | 65034  | 11/29/2018 | 0          | 98.12   | 2017 - 129 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 1292  |
| King, Elaine & Georg | 65035  | 11/29/2018 | 0          | 143.48  | 2017 - 406 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 40650   |
| King, Elaine & Georg | 65035  | 11/29/2018 | 0          | 207.47  | 2016 - 406 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2016 Parcel 40650   |
| Leon, Jaims          | 65036  | 11/29/2018 | 0          | 583.97  | 2017 - 661 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Year 66129   |
| Padron, Juan & Yolan | 65037  | 11/29/2018 | 0          | 143.50  | 2017 - 412 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 41221   |
| Pena, Cynthia        | 65038  | 11/29/2018 | 0          | 358.69  | 2017 - 525 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 52539   |
| Pens, Gail           | 65039  | 11/29/2018 | 0          | 143.49  | 2017 - 634 | Tax Payer Refund - Assessment Change Docket as of September 2018 Year 2017 Parcel 63449   |

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| Ramos, Isaac         | 65040       | 11/29/2018 | 0            | 358.72   | 2017 - 710 |        | Tax Payer Refund - Assessment<br>Change Docket as of September<br>2018 Year 2017 Parcel 71012                       |
| Setliff, Matthew     | 65041       | 11/29/2018 | 0            | 8.53     | 2017 - 557 |        | Tax Payer Refund - Assessment<br>Change Docket as of September<br>2018 Year 2017 Parcel 55709                       |
| Setliff, Matthew     | 65041       | 11/29/2018 | 0            | 8.53     | 2016 - 557 |        | Tax Payer Refund - Assessment<br>Change Docket as of September<br>2018 Year 2016 Parcel 55709                       |
| Setliff, Matthew     | 65041       | 11/29/2018 | 0            | 9.27     | 2015 - 557 |        | Tax Payer Refund - Assessment<br>Change Docket as of September<br>2018 Year 2015 Parcel 55709                       |
| Sikes, Randy         | 65042       | 11/29/2018 | 0            | 358.70   | 2017 - 103 |        | Tax Payer Refund - Assessment<br>Change Docket as of September<br>2018 Year 2017 Parcel 1030776                     |
| A & B Communications | 65065       | 11/30/2018 | 2651900109   | 1,715.50 | 733619     |        | Walkie Talkies - Elem 21st<br>Century   |
| A-1 Glass & Mirrors  | 65066       | 11/30/2018 | 341900062    | 165.00   | 4788       |        | Bottom window on passenger<br>side - Bus 19-2014 Blue Bird  |
| Ag-Pro Texas, LLC    | 65067       | 11/30/2018 | 9981900080   | 58.00    | 48459      |        | Bee Control - HS Gym  |
| ATSSB                | 65068       | 11/30/2018 | 4441900026   | 322.00   | December 8 |        | HS (\$187.00) & MMS (\$135.00)<br>All Region Band tryouts at<br>West Oso, Nov 8, 2018                               |
| Blick Art Materials  | 65069       | 11/30/2018 | 11900061     | 734.06   | 367205     |        | SUPPLIES FOR HS ART CLASS   |
| Blick Art Materials  | 65069       | 11/30/2018 | 11900061     | 39.74    | 533571     |        | SUPPLIES FOR HS ART CLASS   |
| Canine Contraband De | 65043       | 11/30/2018 | 0            | 380.00   | MA1-4(18-1 |        | K9 Contraband Detection<br>Services - Nov 15, 2018  |
| CenterPoint Energy   | 65044       | 11/30/2018 | 0            | 51.04    | Oct 19-Nov |        | Monthly Gas Usage - 325 S.<br>Duval, Acct 2797262-9   |
| CenterPoint Energy   | 65044       | 11/30/2018 | 0            | 62.63    | Oct 19-Nov |        | Monthly Gas Usage - 516 E.<br>St. Mary's, Acct 3216228-1  |
| CenterPoint Energy   | 65044       | 11/30/2018 | 0            | 81.21    | Oct19-Nov1 |        | Monthly Gas Usage - 500 E.<br>San Pat, Acct 3216229-9   |
| CenterPoint Energy   | 65044       | 11/30/2018 | 0            | 496.65   | Oct19 - No |        | Monthly Gas Usage - 1500 E.<br>San Pat, Acct 2797272-8  |
| Chalk's Truck Parts, | 65070       | 11/30/2018 | 341900028    | 256.60   | 817945/1   |        | Door plugs and pins with<br>coiled spring - Bus 23  |
| Coastal A.D.S., Inc. | 65071       | 11/30/2018 | 9981900082   | 291.84   | 140418     |        | Ceiling tiles - MMS   |
| Dahill Office Techno | 65045       | 11/30/2018 | 0            | 195.00   | IN1836004  |        | Monthly Copy Machine - 21st<br>Century, Oct 30-Nov 29, 2018   |
| Dahill Office Techno | 65046       | 11/30/2018 | 0            | 1,210.00 | IN1843277  |        | Copy Machine Overage Charges<br>- (Aug 15-Nov 14, 2018)   |
| Dahill Office Techno | 65047       | 11/30/2018 | 0            | 4,451.00 | IN1844552  |        | Monthly Copy Machines - (Nov<br>24-Dec 23, 2018)  |
| DeLeon, Primitivo    | 65048       | 11/30/2018 | 0            | 25.00    | October 19 |        | Football Chain Crew - Mathis<br>Varsity vs George West, Oct<br>19, 2018   |
| DeLeon, Primitivo    | 65048       | 11/30/2018 | 0            | 25.00    | November 2 |        | Football Chain Crew - Mathis<br>Varsity vs Aransas Pass, Nov<br>2, 2018   |
| Eichelbaum Wardell H | 65049       | 11/30/2018 | 0            | 370.50   | 63445      |        | Professional Services - (Oct<br>17-Nov 15, 2018)  |
| ESC 2                | 65074       | 11/30/2018 | 7301900079   | 9,622.48 | 103050     |        | 2018-2019 TCMPC Online System<br>Annual Subscription<br>(\$2,160.00), 2018-2019 TCMPC<br>TEKS Resource System Co-op |



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|                      |        |            |              |          |            | (\$7,462.48)  |
| ESC 2                | 65074  | 11/30/2018 | 7301900079   | 4,477.49 | 102970     | 2018-2019 Instructional<br>Technology Co-op   |
| ESC 2                | 65074  | 11/30/2018 | 7301900079   | 1,575.00 | 102967     | 2018-2019 Programs & Services<br>TSDS Option A  |
| ESC 2                | 65074  | 11/30/2018 | 11900097     | 150.00   | 103176     | Student Film Festival - E.<br>Ybarra, Nov 16, 2018  |
| ESC 2                | 65074  | 11/30/2018 | 1011900100   | 200.00   | 103178     | Registration for More Than<br>Letters...Early Literacy<br>Reading Pre-K-1st, 11/13/18,<br>ESC 2, Kathy Adame, Malissa<br>Mendez                           |
| ESC 2                | 65074  | 11/30/2018 | 1011900101   | 300.00   | 103179     | Registration for Best<br>Practices in Literacy<br>Instruction Fluency and<br>Vocabulary Grades K- 5,<br>11/13/18 ESC 2, Lindsay<br>Romero, Alice Gonzales |
| Express Care Auto Ce | 65076  | 11/30/2018 | 341900034    | 7.00     | 11-0039806 | State Inspection - 16 foot<br>trailer-2014 for maintenance  |
| Express Care Auto Ce | 65076  | 11/30/2018 | 341900034    | 7.00     | 11-0039820 | State Inspection - 1995<br>License 9041548  |
| Express Care Auto Ce | 65076  | 11/30/2018 | 341900034    | 7.00     | 11-0039810 | State Inspection - License<br>9041539   |
| Express Care Auto Ce | 65076  | 11/30/2018 | 341900034    | 7.00     | 11-0039882 | State Inspection - License<br>9021216   |
| Express Care Auto Ce | 65076  | 11/30/2018 | 341900034    | 7.00     | 11-0039917 | State Inspection - License<br>9009346   |
| Express Care Auto Ce | 65076  | 11/30/2018 | 341900034    | 7.00     | 11-0039925 | State Inspection - License<br>Mathis ISD  |
| Facility Solutions G | 65077  | 11/30/2018 | 9981900081   | 261.73   | 4752146-00 | Ballasts for lights   |
| Fairway Supply, Inc  | 65078  | 11/30/2018 | 9981900071   | 1,356.80 | 0127468-IN | Exit device with electrical<br>latch 3' for the security<br>door - MMS  |
| Fairway Supply, Inc  | 65078  | 11/30/2018 | 9981900077   | 68.25    | 0127600-IN | Cylinder C145 keyway for the<br>athletic department front<br>door   |
| FedEx                | 65050  | 11/30/2018 | 0            | 129.20   | 6-369-6717 | Transportation Charges to<br>John Hall, Oct 18, 2018  |
| Focus Educational Co | 65079  | 11/30/2018 | 8201900001   | 6,000.00 | MISD101    | 30 hrs Gifted & Talented<br>Training at Mathis ISD, Nov<br>1, 7, 13, & 28, 2018.  |
| Fuller Tractor Co    | 65081  | 11/30/2018 | 9981900061   | 287.10   | 217272     | Change of oil, and oil, air,<br>and fuel filters - Kubota<br>riding lawnmower   |
| Fuller Tractor Co    | 65081  | 11/30/2018 | 9981900059   | 205.46   | 217274     | Filters (air, oil, fuel),<br>oil, and blades - Hustler<br>riding lawnmower  |
| Fuller Tractor Co    | 65081  | 11/30/2018 | 9981900062   | 66.41    | 217271     | Blades for Kubota riding lawn<br>mower  |
| Gateway Printing & O | 65083  | 11/30/2018 | 9981900074   | 305.66   | 4727717-0  | Office Supplies - DC  |
| Gateway Printing & O | 65083  | 11/30/2018 | 11900098     | 1,345.86 | 4725462-0  | Copy paper & laminate - MHS   |
| Gateway Printing & O | 65083  | 11/30/2018 | 11900070     | 278.40   | 4718827-0  | Highlighters, sentence<br>strips, hole punch - HS   |
| Gateway Printing & O | 65083  | 11/30/2018 | 11900067     | 1,187.98 | 471958-0   | Supplies - HS ELA   |
| Gateway Printing & O | 65083  | 11/30/2018 | 2401900010   | 820.14   | 4724531-1  | Storage cabinets  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
| Gateway Printing & O | 65083  | 11/30/2018 | 2401900010 | 605.07    | 4724531-0  | Storage cabinets and side chair  |
| Gulf Coast Paper Com | 65085  | 11/30/2018 | 9981900076 | 30.09     | 1591064    | Scrubbing brushes and handles  |
| Gulf Coast Paper Com | 65085  | 11/30/2018 | 9981900075 | 354.73    | 1591065    | Carpet refresh aerosols, bowl cleaner  |
| Gulf Coast Paper Com | 65085  | 11/30/2018 | 9981900072 | 1,282.52  | 1591066    | Red buff pads, mop heads, azul hand wash, tnt foaming cleaner  |
| Gulf Coast Paper Com | 65085  | 11/30/2018 | 9981900072 | 50.32     | 1591703    | Green loop mop heads   |
| Houghton Mifflin Har | 65086  | 11/30/2018 | 7301900127 | 437.83    | 954090138  | Saxon Phonics and Spelling Teacher K & 2   |
| Houghton Mifflin Har | 65086  | 11/30/2018 | 7301900127 | 220.37    | 954104381  | Saxon Phonics and Spelling Teacher 1   |
| Learning List, Inc.  | 65087  | 11/30/2018 | 8201900002 | 1,500.00  | 11718028   | Selection Facilitation Service - ELAR Adoption   |
| Live Oak County Elec | 65051  | 11/30/2018 | 0          | 104.80    | November 6 | Mathis ISD Bond Election Expenses  |
| Pearsall ISD         | 65052  | 11/30/2018 | 8501900085 | 375.00    | Nov 29-Dec | Pearsall Tournament Fees - Girls Basketball, Nov 29-Dec 1, 2018                                      |
| Pinnacle Medical Man | 65053  | 11/30/2018 | 0          | 40.00     | 75824      | Pre-Employment Test - R. Aguirre, Nov 14, 2018   |
| Pinnacle Medical Man | 65053  | 11/30/2018 | 0          | 60.00     | 75853      | Physical - R. Aguirre, Nov 8, 2018   |
| Robles, Roel         | 65054  | 11/30/2018 | 0          | 25.00     | October 19 | Football Chain Crew - Mathis Varsity vs George West, Oct 19, 2018                                    |
| Robles, Roel         | 65054  | 11/30/2018 | 0          | 25.00     | November 2 | Football Chain Crew - Mathis Varsity vs Aransas Pass, Nov 2, 2018                                    |
| Rush Bus Center      | 65088  | 11/30/2018 | 341900069  | 161.70    | 3012937078 | Visors (blocks sun from driver's face) on Buses 19, 20, 21-2014 blue bird buses                      |
| S&S Graphics & Detai | 65089  | 11/30/2018 | 9981900078 | 60.00     | 87         | 12x18 drug free gun free sign - Admin Office   |
| Salinas, Richard     | 65055  | 11/30/2018 | 0          | 25.00     | October 19 | Football Chain Crew - Mathis Varsity vs George West, Oct 19, 2018                                    |
| Salinas, Richard     | 65055  | 11/30/2018 | 0          | 25.00     | November 2 | Football Chain Crew - Mathis Varsity vs Aransas Pass, Nov 2, 2018                                    |
| San Patricio Co Appr | 65056  | 11/30/2018 | 0          | 19,091.22 | 1041       | 2019 Budget Allocation - 1st Quarterly Payment   |
| San Patricio County  | 65057  | 11/30/2018 | 0          | 11,501.50 | November 6 | Mathis ISD Bond Election Expenses  |
| School Specialty, In | 65090  | 11/30/2018 | 2651900059 | 1,245.78  | 2081220175 | 55" Smart TV - HS 21st Century   |
| Shoreline Plumbing C | 65091  | 11/30/2018 | 2401900005 | 360.00    | 31384      | Service Labor - MIS Food Service Hot Water Heater, Nov 14, 2018                                      |
| Sprint               | 65059  | 11/30/2018 | 0          | 1,743.36  | 409813491- | Wireless Phones & AirCards - (Oct 11-Nov 10, 2018)   |
| State and Federal Ed | 65060  | 11/30/2018 | 0          | 3,884.00  | 331        | Title 1 Part A (\$2,820.00), Title 1 Part C Migrant (\$202.00), Title II Part A (\$268.00), Title IV |

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|                      |        |            |            |           |             | (\$194.00), Title V RLISP<br>(\$400.00)                                  |
| T-Shirt Gallery and  | 65092  | 11/30/2018 | 1011900002 | 450.00    | 5930        | College Banners for MES<br>Teachers                                      |
| Texas Department of  | 65093  | 11/30/2018 | 0          | 11.00     | CRS-201810  | Secure Site CCH Name Search -<br>Oct 15-30, 2018                         |
| Time Warner Cable En | 65063  | 11/30/2018 | 0          | 233.00    | 0124117111  | Monthly Business Phones -<br>1627 E. San Pat, Acct<br>8260180980124117   |
| Time Warner Cable En | 65063  | 11/30/2018 | 0          | 233.00    | 0124125112  | Monthly Business Phones - 410<br>E. San Pat, Acct<br>8260180980124125    |
| Time Warner Cable En | 65063  | 11/30/2018 | 0          | 273.51    | 0124091111  | Monthly Business Phones - 500<br>E. St Mary's, Acct<br>8260180980124091  |
| Time Warner Cable En | 65063  | 11/30/2018 | 0          | 215.82    | 0124828011  | Business Phones & Internet -<br>224 S. Aransas, Acct<br>8260180980148280 |
| Time Warner Cable En | 65063  | 11/30/2018 | 0          | 1,128.58  | 0123606111  | Business Phones & Internet -<br>602 E. San Pat, Acct<br>8260180980123606 |
| Time Warner Cable En | 65063  | 11/30/2018 | 0          | 233.00    | 0124109111  | Monthly Business Phones -<br>1615 E. San Pat, Acct<br>8260180980124109   |
| Time Warner Cable En | 65063  | 11/30/2018 | 0          | 273.51    | 0124133112  | Monthly Business Phones - 315<br>S. Duval, Acct<br>8260180980124133      |
| UIL                  | 65094  | 11/30/2018 | 1021900038 | 18.00     | 34598       | UIL Ready Writing & Creative<br>Writing Handbooks                        |
| West Interactive Ser | 65095  | 11/30/2018 | 7301900060 | 2,500.00  | 98887       | SchoolMessenger Complete<br>renewal - Unlimited<br>Notification          |
| Woodsboro ISD        | 65064  | 11/30/2018 | 8501900086 | 375.00    | Nove 29-Dec | Woodsboro Tournament Fees -<br>Boys Basketball, Nov 29-Dec<br>1, 2018    |
| Ad Astra Contracts   | 65098  | 12/05/2018 | 0          | 900.00    | 1011112018  | Technical Assistance - Gear<br>Up  |
| Aramark              | 65100  | 12/05/2018 | 2401900018 | 66,926.48 | KC00928958  | Client Billing for November<br>2018                                      |
| AT& T                | 65101  | 12/05/2018 | 0          | 554.68    | Nov 23-Dec  | Monthly Security & 911 Lines<br>- (Nov 23-Dec 22, 2018)                  |
| CCISD - RDSPD        | 65102  | 12/05/2018 | 0          | 2,080.00  | 915         | AMS - Mathis High School<br>Student                                      |
| City Of Mathis       | 65124  | 12/05/2018 | 0          | 129.81    | Oct 17-Nov  | Monthly Water - 1600 E. San<br>Patricio, Acct<br>02045-070302000         |
| City Of Mathis       | 65124  | 12/05/2018 | 0          | 1,170.26  | Oct 17-Nov  | Monthly Water - 1615 E. San<br>Pat, Acct 02046-070303000                 |
| City Of Mathis       | 65124  | 12/05/2018 | 0          | 268.54    | Oct17 - No  | Monthly Water - 1621 E. San<br>Pat, Acct 02047-070303100                 |
| City Of Mathis       | 65124  | 12/05/2018 | 0          | 60.45     | Oct17 - No  | Monthly Water - 1627 E. San<br>Pat, Acct 04210-070303300                 |
| City Of Mathis       | 65124  | 12/05/2018 | 0          | 31.29     | Oct 17-Nov  | Monthly Water - 1625 E. San<br>Pat, Acct 04231-070303200                 |
| City Of Mathis       | 65124  | 12/05/2018 | 0          | 106.69    | Oct 17-Nov  | Monthly Water - 100 S.<br>Encinal, Acct 01637-050499000                  |

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|                      | NUMBER      | DATE       |              |        | NUMBER     | NUMBER   |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 60.45  | Oct 17- No | Monthly Water - 200 S. Lee,<br>Acct 01652-06006000   |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 376.44 | Oct17-Nov  | Monthly Water - 550 E. San<br>Pat #1, Acct 04693-060063000                                 |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 60.45  | Oct17-Nov1 | Monthly Water - 550 E. San<br>Pat #2, Acct 04694-060063100                                 |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 114.40 | Oct17-Nov1 | Monthly Water - 410 E. San<br>Pat, Acct 01635-050492000                                    |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 206.88 | Oct 17- No | Monthly Water - 504 E. San<br>Pat, Acct 01638-050499500                                    |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 106.69 | Oct 17- No | Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000                               |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 199.17 | Oct 17 - N | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000                                      |                        |
| City Of Mathis       | 65124       | 12/05/2018 | 0            | 31.29  | Oct17 -Oct | Monthly Water - 220 S.<br>Aransas, Acct 05325-030128001                                    |                        |
| Cornejo, Felix       | 65103       | 12/05/2018 | 0            | 135.00 | November 1 | Basketball Official - Mathis<br>Girls Var/Subvarsity vs<br>Calallen, Nov 13, 2018          |                        |
| Cuellar, Manuel      | 65104       | 12/05/2018 | 0            | 155.00 | November 2 | Basketball Official - Mathis<br>Jr High Boys vs Banquete, Nov<br>26, 2018                  |                        |
| Dahill Office Techno | 65105       | 12/05/2018 | 0            | 195.00 | IN1848879  | Monthly Copy Machine - 21st<br>Century, Nov 30-Dec 29, 2018                                |                        |
| Devine High School   | 65106       | 12/05/2018 | 8501900090   | 350.00 | December 6 | Devine Tournament Fees -<br>Varsity Boys Basketball, Dec<br>6-8, 2018                      |                        |
| Goliad Elementary Sc | 65107       | 12/05/2018 | 1011900133   | 24.00  | December 8 | Student Meal Tickets for UIL<br>Competition at Goliad, Dec 8,<br>2018                      |                        |
| Green, Art           | 65108       | 12/05/2018 | 0            | 155.00 | November 2 | Basketball Official - Mathis<br>Jr High Boys vs Banquete, Nov<br>26, 2018                  |                        |
| Johnson, Reginald    | 65109       | 12/05/2018 | 0            | 135.00 | November 1 | Basketball Official - Mathis<br>Girls Var/Subvarsity vs<br>Robstown, Nov 16, 2018          |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 20.68  | Sept 7, 20 | Reimbursement (Sofia<br>Gonzales) - Purchased book<br>for the public library<br>fundraiser |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 117.50 | September  | San Pat County (Rosie) - DOT<br>stickers for buses, truck                                  |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 44.50  | October 11 | San Pat County TAC (Rosie) -<br>State stickers for buses,<br>vehicles                      |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 10.00  | October 19 | HEB (Leslie) - Stamps needed<br>for election   |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 10.00  | October 26 | Post Office (Leslie) - Stamps<br>needed for election                                       |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 73.61  | November 6 | Reimbursement (Melinda<br>Barajas) - Hotel parking fees                                    |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 19.10  | November 2 | Post Office (T. Verdin) -<br>Shipping projector bulbs                                      |                        |
| Mathis ISD Petty Cas | 65112       | 12/05/2018 | 0            | 45.00  | November 2 | San Pat County (Rosie) -<br>State stickers for trailers                                    |                        |

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| Mathis ISD Petty Cas | 65112  | 12/05/2018 | 0            | 61.27    | November 1 | 1      | Reimbursement (Mr. Hernandez)<br>- Lunch, STCC Training, Nov<br>15, 2018   |
| Mathis ISD Petty Cas | 65112  | 12/05/2018 | 0            | 7.50     | November 3 | 3      | San Pat County (Rosie) -<br>State sticker for dump<br>trailer  |
| Medicaid Claim Solut | 65113  | 12/05/2018 | 0            | 2,288.47 | 18-205904- |        | Services rendered under the<br>Texas School Health & Related<br>Services Program, as Reported<br>for Claims processed by<br>Medicaid                               |
| Milestones Therapy C | 65114  | 12/05/2018 | 231900045    | 875.00   | NOV2018    |        | Contracted Occupational<br>Therapy (OT) Services - Nov<br>2018   |
| Pena, Brenda         | 65097  | 12/05/2018 | 411900045    | 24.00    | 11/28-29/1 |        | (Travel ID# 1395) Brenda<br>Pena- ESL Institute 2 Day<br>Training on November 28-29,<br>2018 at ESC Region 2 at 209<br>N. Walter St., Corpus<br>Christi, TX 78401. |
| Poteet ISD           | 65115  | 12/05/2018 | 8501900108   | 325.00   | December 6 | 6      | Poteet Tournament Fees -<br>Varsity Girls Basketball, Dec<br>6-8, 2018   |
| Republic Services    | 65099  | 12/05/2018 | 0            | 4,452.01 | 0847-00097 |        | Monthly Services - (Dec 1-31,<br>2018) Acct 3-0847-0046755   |
| Republic Services    | 65099  | 12/05/2018 | 0            | 128.01   | 0847-00097 |        | Monthly Services -<br>Transportation (Dec 1-31,<br>2018)   |
| Rousseau, Jeff       | 65116  | 12/05/2018 | 0            | 135.00   | November 1 | 1      | Basketball Official - Mathis<br>Girls Var/Subvarsity vs<br>Robstown, Nov 19, 2018  |
| Taft High School     | 65117  | 12/05/2018 | 8501900093   | 250.00   | December 8 | 8      | Taft JV Boys Basketball<br>Tournament Fees, Dec. 8, 2018   |
| THSBCA               | 65118  | 12/05/2018 | 8501900103   | 85.00    | January 10 | 10     | Texas High School Baseball<br>Coaches Conference/Clinic<br>Registration Fees for Rene<br>Chavez - Waco, Jan 10-12,<br>2019   |
| THSBCA               | 65118  | 12/05/2018 | 8501900102   | 85.00    | January 10 | 10     | Texas High School Baseball<br>Coaches Conference/Clinic<br>Registration Fees for Victor<br>Alvarado, Sr - Waco, Jan<br>10-12, 2019                                 |
| Williams, Patrick    | 65119  | 12/05/2018 | 0            | 135.00   | November 1 | 1      | Basketball Official - Mathis<br>Girls Var/Subvarsity vs<br>Calallen, Nov 13, 2018  |
| Xerox Financial Serv | 65120  | 12/05/2018 | 0            | 5,281.79 | 1398619,13 |        | Monthly Copy Machine Lease -<br>District (Nov 15-Dec 14,<br>2018)  |
| Altex Electronics, L | 65125  | 12/06/2018 | 8511900003   | 613.63   | 643370     |        | Display ports to hdmi<br>adapter, power strips,<br>multiple adapter, cables,<br>hdmi wall plates, keyboards  |
| Altex Electronics, L | 64417  | 12/06/2018 | 8511900003   | -613.63  | 643370     |        | Display ports to hdmi<br>adapter, power strips,<br>multiple adapter, cables,   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
| A & B Communications | 65126  | 12/07/2018 | 2651900128 | 50.00    | 733668     | hdmi wall plates, keyboards<br>Programming charge for walkie talkies - Elem 21st C                                 |
| A & B Communications | 65126  | 12/07/2018 | 2651900144 | 50.00    | 733696     | Programming Charge for walkie talkie - Int 21st C  |
| A & B Communications | 65127  | 12/07/2018 | 411900054  | 20.65    | 733695     | Kenwood UHF Whip Antenna/Knob for Portable Radio - MMS   |
| Alamo Iron Works     | 65128  | 12/07/2018 | 11900078   | 1,522.07 | 13756055-0 | Welding shop supplies  |
| Alamo Iron Works     | 65128  | 12/07/2018 | 11900078   | 147.00   | 13756055-0 | Welding shop supplies  |
| Alamo Iron Works     | 65128  | 12/07/2018 | 11900078   | 146.00   | 13756369-0 | Welding shop supplies  |
| Alamo Iron Works     | 65128  | 12/07/2018 | 11900078   | 21.25    | 13756055-0 | Welding shop supplies  |
| Allways Chevrolet    | 65129  | 12/07/2018 | 341900052  | 7.00     | CVCS54213  | State Inspection - 2017 Chevrolet Truck/Suburban   |
| Beeville Publishing  | 65130  | 12/07/2018 | 7301900134 | 109.20   | 00220537   | Ad for Softball field RFP for fencing - Nov 22 & 29, 2018  |
| Blackwell, Judy      | 65131  | 12/07/2018 | 231900047  | 750.00   | Five       | Contracted Psychological/Autism Services - November 12, 2018   |
| Blackwell, Judy      | 65131  | 12/07/2018 | 231900047  | 750.00   | Six        | Contracted Psychological/Autism Services - November 9, 2018  |
| Boxlight Inc         | 65132  | 12/07/2018 | 8511900004 | 257.01   | INV342340  | Projector repairs  |
| Boxlight Inc         | 65132  | 12/07/2018 | 8511900004 | 257.01   | INV342342  | Projector repairs  |
| Communities In Schoo | 65133  | 12/07/2018 | 7301900008 | 7,500.00 | 1118       | Collaborate support for the 21st ACE Program - Dec 2018  |
| Communities In Schoo | 65133  | 12/07/2018 | 7301900008 | 7,500.00 | 1218       | Collaborate support for the 21st ACE Program - Nov 2018  |
| Corpus Christi Freig | 65134  | 12/07/2018 | 341900071  | 142.76   | SIP-020-50 | Tube, oil gauge  |
| Corpus Christi Freig | 65134  | 12/07/2018 | 341900071  | 142.76   | SIP-020-50 | Tube, oil gauge  |
| Corpus Christi Freig | 65134  | 12/07/2018 | 341900071  | -142.76  | SIP-020-50 | Credit - Tube, oil gauge   |
| Corpus Christi Freig | 65134  | 12/07/2018 | 341900036  | 928.40   | SIP-020-50 | Pipe exhaust, clamp, vband - Bus 1   |
| ESC 2                | 65135  | 12/07/2018 | 231900068  | 375.00   | 103177     | Picture Exchange Communication: November 14-15, 2018 Registration Fee Speech, M. Gonzalez, E. Flores, and M. Tamez |
| Farias Tire Service  | 65136  | 12/07/2018 | 341900049  | 10.00    | 317984     | Flat repair  |
| Farias Tire Service  | 65136  | 12/07/2018 | 341900049  | 10.00    | 317983     | Flat repair  |
| Farias Tire Service  | 65136  | 12/07/2018 | 341900049  | 30.00    | 317982     | Tires  |
| Gateway Printing & O | 65137  | 12/07/2018 | 411900047  | 278.39   | 4735898-0  | MasterVision Lacquered Steel Magnetic Dry Erase Board  |
| Green Diamond        | 65138  | 12/07/2018 | 9981900067 | 171.00   | 380215     | Pad locks for gates and dumpsters  |
| Houghton Mifflin Har | 65139  | 12/07/2018 | 231900079  | 2,606.85 | 954109356  | MES Inclusion class material: Sazon Phonic & Spelling  |
| Learning A-Z, LLC    | 65140  | 12/07/2018 | 231900080  | 174.91   | 2050735    | Reading Program for Dyslexia Program   |
| Mathis Isd Food Serv | 65141  | 12/07/2018 | 2651900118 | 900.00   | 400222100- | Refreshments for Family Literacy Night - 21st C December 4, 2018 Mathis Intermediate School Gym 5:30-7:00pm        |
| O'Reilly Auto Parts  | 65142  | 12/07/2018 | 341900050  | 60.42    | 1238-18279 | Wiper blades   |
| O'Reilly Auto Parts  | 65142  | 12/07/2018 | 341900050  | 12.97    | 1238-18346 | Blow guns, air plug  |
| Pitney Bowes         | 65143  | 12/07/2018 | 7301900148 | 44.82    | 1010363769 | Ink Pad Replacement Kits   |

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|                      | NUMBER | DATE       |              |           | NUMBER     | DESCRIPTION  |
| Robstown Independent | 65144  | 12/07/2018 | 8501900116   | 150.00    | December 1 | Robstown Tournament Fees - Jr High (7th grade) Girls Basketball, Dec 15, 2018                            |
| School Specialty, In | 65145  | 12/07/2018 | 2651900084   | 593.92    | 2081220000 | Supplies for Fitness program - MMS 21st C  |
| School Specialty, In | 65145  | 12/07/2018 | 2651900089   | 531.76    | 2081220000 | Supplies for Arts & Crafts - Int 21st C  |
| School Specialty, In | 65145  | 12/07/2018 | 2651900085   | 131.56    | 2081220000 | Board Games - MMS 21st C   |
| School Specialty, In | 65146  | 12/07/2018 | 11900056     | 277.06    | 3081032073 | SUPPLIES FOR ART CLASS - HS  |
| SchoolComp           | 65150  | 12/07/2018 | 1431900001   | 1,198.78  | 9232       | 2018-2019 Workers Compensation Insurance - Nov 2018  |
| SFE Energy           | 65151  | 12/07/2018 | 0            | 804.54    | 7442483    | Monthly Electric - 220 S. Aransas, (Oct 29-Nov 29, 2018)   |
| SPG Energy LLC       | 65152  | 12/07/2018 | 0            | 33,742.05 | 942650     | Monthly Electric - District, (Oct 29-Nov 29, 2018)   |
| St. Joseph High Scho | 65153  | 12/07/2018 | 8501900101   | 325.00    | Dec 28-29, | St. Joseph's Tournament Fees - Varsity Girls Basketball, Dec 28-29, 2018                                 |
| TASBO                | 65154  | 12/07/2018 | 7301900153   | 60.00     | December 7 | TASBO Certification Fees - Jennifer Encinia, CTSSB   |
| The Goodyear Tire &  | 65155  | 12/07/2018 | 341900054    | 584.38    | 039-116117 | (4) 265/70R17 tires - 2010 Chevy Suburban  |
| Therapy Connections  | 65156  | 12/07/2018 | 231900048    | 40.00     | 7310       | Contracted ABA Services - November 13, 2018  |
| Tuloso Midway ISD    | 65157  | 12/07/2018 | 331900003    | 225.00    | 46568      | Nurse Referrals  |
| Tuloso-Midway        | 65160  | 12/07/2018 | 331900003    | 225.00    | 46568      | Nurse Referrals  |
| TXCPSO South Coastal | 65158  | 12/07/2018 | 1011900148   | 65.00     | February 2 | DI Regional Tournament Registration Fee for Mathis Dragons of the Desert Team, Feb 23, 2019              |
| TXCPSO South Coastal | 65158  | 12/07/2018 | 1011900148   | 65.00     | February 2 | DI Regional Tournament Registration Fee for Mathis Jackolaterns Nightmare Music Gang Team - Feb 23, 2019 |
| UniFirst Holdings, L | 65159  | 12/07/2018 | 7301900033   | 303.39    | 811 583423 | Mats and dry mop rentals - Nov 27, 2018  |
| Wal-Mart             | 65163  | 12/07/2018 | 11900059     | 1,021.62  | 018902     | SUPPLIES FOR FOOTBALL CONCESSION STAND 2018 FOOTBALL SEASON  |
| Wal-Mart             | 65163  | 12/07/2018 | 2651900068   | 278.40    | 022879     | Supplies for Trunk or Treat -- Elementary, Intermediate, Middle School                                   |
| Wal-Mart             | 65163  | 12/07/2018 | 2651900046   | 56.31     | 5691893-74 | Supplies for Intermediate Campus --- Building sets   |
| Wal-Mart             | 65163  | 12/07/2018 | 2651900046   | 96.00     | 025543     | Supplies for Intermediate Campus --- Building sets   |
| Wal-Mart             | 65163  | 12/07/2018 | 2651900046   | 96.78     | 025115     | Supplies for Intermediate Campus --- Building sets   |
| Wal-Mart             | 65163  | 12/07/2018 | 2651900046   | -96.78    | 025115R    | Supplies for Intermediate Campus --- Building sets   |
| Wal-Mart             | 65163  | 12/07/2018 | 231900055    | 99.00     | 022303     | Keurig coffee makers   |
| Wal-Mart             | 65163  | 12/07/2018 | 231900063    | 79.28     | 007915     | Laminating pouches for speech therapy Z. Gonzalez, SLP   |
| Wal-Mart             | 65163  | 12/07/2018 | 11900083     | 418.71    | 002004     | SUPPLIES FOR FOOTBALL  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | CONCESSION STAND 2018<br>FOOTBALL SEASON                                   |
| Wal-Mart             | 65163  | 12/07/2018 | 231900077  | 158.25   | 007825     | Adaptive Ed Field Day Snacks<br>V. Garza, SPED Director                    |
| Wal-Mart             | 65163  | 12/07/2018 | 1011900120 | 242.94   | 026234     | Supplies for MES   |
| Wal-Mart             | 65163  | 12/07/2018 | 11900101   | 655.35   | 014469     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND HOSTING<br>FOOTBALL PLAYOFF GAME |
| Tuloso Midway ISD    | 65157  | 12/07/2018 | 331900003  | -225.00  | 46568      | Nurse Referrals  |
| Andrade, Jeffrey     | 65185  | 12/11/2018 | 0          | 185.00   | December 3 | Basketball Official - Mathis<br>Jr High vs Aransas Pass, Dec<br>3, 2018    |
| Brooks, Gregory      | 65186  | 12/11/2018 | 0          | 190.00   | December 3 | Basketball Official - Mathis<br>Jr High vs Aransas Pass, Dec<br>3, 2018    |
| BSN Sports, Inc.     | 65171  | 12/11/2018 | 2651900083 | 1,796.73 | 903610376  | Fitness program supplies -<br>MMS 21st C1                                  |
| CDW Government       | 65173  | 12/11/2018 | 2651900076 | 593.51   | QBM3567    | Canon EOS Rebel Digital<br>Camera - 21st C                                 |
| CDW Government       | 65173  | 12/11/2018 | 2651900076 | 419.80   | PZD7696    | Canon Camcorder - 21st C   |
| CDW Government       | 65173  | 12/11/2018 | 2651900076 | 32.81    | PXC2173    | Canon Camcorder Case - 21st C  |
| CDW Government       | 65173  | 12/11/2018 | 2651900076 | 39.38    | PWJ6586    | Canon Gadget Bag - 21st C  |
| CDW Government       | 65173  | 12/11/2018 | 2651900076 | 39.38    | PZD4995    | Canon Gadget Bag   |
| CDW Government       | 65173  | 12/11/2018 | 2651900076 | -39.38   | PZD2640    | Credit - Canon Gadget Bag  |
| CDW Government       | 65173  | 12/11/2018 | 2651900066 | 1,184.50 | PSH5799    | (50) Keyboard & Mouse - HS<br>21st C                                       |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900136 | 119.49   | 539224365  | Uniform Rental -<br>Transportation, Nov 6, 2018                            |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900136 | 51.97    | 539225644  | Uniform Rental -<br>Transportation, Nov 13, 2018                           |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900136 | 79.89    | 539226946  | Uniform Rental -<br>Transportation, Nov 20, 2018                           |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900136 | 79.89    | 539228218  | Uniform Rental -<br>Transportation, Nov 27, 2018                           |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900003 | 36.06    | 539224366  | Uniform Rental - Custodian,<br>Nov 6, 2018                                 |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900003 | 36.06    | 539225645  | Uniform Rental - Custodial,<br>Nov 13, 2018                                |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900003 | 36.06    | 539226947  | Uniform Rental - Custodian,<br>Nov 20, 2018                                |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900003 | 49.56    | 539228219  | Uniform Rental - Custodial,<br>Nov 27, 2018                                |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900137 | 43.70    | 539224367  | Uniform Rental - Maintenance,<br>Nov 6, 2018                               |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900137 | 69.69    | 539225646  | Uniform Rental - Maintenance,<br>Nov 13, 2018                              |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900137 | 69.69    | 539226948  | Uniform Rental - Maintenance,<br>Nov 20, 2018                              |
| Cintas Corporation N | 65190  | 12/11/2018 | 7301900137 | 69.69    | 539228220  | Uniform Rental - Maintenance,<br>Nov 27, 2018                              |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900081 | 431.15   | 4724222-0  | Supplies - Elem 21st   |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900081 | 106.71   | 4724222-4  | Supplies - Elem 21st   |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900081 | 1.60     | 4724222-2  | Supplies - Elem 21st   |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900081 | 62.01    | 4724222-3  | Supplies - Elem 21st   |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900081 | 46.60    | 4724222-1  | Supplies - Elem 21st   |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900115 | 363.00   | 4732346-0  | Bingo supplies - 21st  |



| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |   |
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| Gateway Printing & O | 65175  | 12/11/2018 | 2651900115   | 188.50   | 4732346-1  | Bingo supplies - 21st   |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900115   | 228.00   | 4732346-2  | Bingo supplies - 21st   |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900075   | 1,875.00 | 4723173-0  | Robotics supplies - MMS 21st  |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900075   | 310.51   | 4723173-1  | Robotics supplies - MMS 21st  |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900100   | 402.43   | 4727782-0  | Arts & Crafts - Int 21st  |
| Gateway Printing & O | 65175  | 12/11/2018 | 2651900100   | 98.15    | 4727782-1  | Arts & Crafts - Int 21st  |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900112   | 514.95   | 4729784-0  | Robotics supplies - Int 21st  |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900073   | 575.98   | 4727880-0  | Science supplies - MMS 21st   |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900099   | 489.00   | 4727756-0  | Inflatable movie screen -<br>21st   |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900123   | 923.08   | 4734048-   | Supplies for tutor sessions -<br>HS 21st  |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900091   | 2,895.12 | 4724219-0  | Supplies for Design - 21st  |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900090   | 3,095.00 | 4724162-0  | Vinyl supplies - 21st   |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900086   | 4,017.96 | 4722902-0  | Vinyl supplies - 21st   |
| Gateway Printing & O | 65184  | 12/11/2018 | 2651900094   | 4,999.95 | 4723924-0  | Robotics supplies - MMS 21st  |
| Gonzales, Sofia      | 65165  | 12/11/2018 | 411900063    | 12.00    | 12/7/2018  | (Travel ID# 1433) Sofia<br>Gonzales- Lunch-UIL<br>Meeting/Drop Off In-House at<br>Sammy's Burgers-2144 Ellis<br>Rd., Beeville, TX. 78102 on<br>12/07/2018.  |
| Guerra, Juan         | 65166  | 12/11/2018 | 411900061    | 12.00    | 12/12/2018 | (Travel ID# 1438) Juan<br>Guerra- Intermediate<br>TI-Nspire Training at ESC<br>Region 2- 209 N. Water St.,<br>Corpus Christi 78401 on<br>December 12, 2018. |
| Lakeshore Learning M | 65176  | 12/11/2018 | 2651900077   | 387.49   | 1128501118 | Supplies for English - Elem<br>21st C   |
| Lovvorn & Kieschnick | 65191  | 12/11/2018 | 0            | 6,000.00 | 6649       | Professional Services<br>Rendered - August 2018 Audit   |
| Mathis Isd Food Serv | 65177  | 12/11/2018 | 2651900107   | 1,275.00 | 400222100- | Taco Bar for Dual Credit<br>Information Meeting for<br>parents, Nov 26, 2018  |
| Medicaid Claim Solut | 65192  | 12/11/2018 | 0            | 1,641.20 | 19-205904- | Services rendered under the<br>Texas School Health & Related<br>Services Program, as Reported<br>for Claims processed by<br>Medicaid                        |
| NASP, Inc.           | 65178  | 12/11/2018 | 2651900048   | 2,514.50 | 246386     | Supplies for Archery Program<br>- MMS 21st C  |
| Nelson, Sherri       | 65167  | 12/11/2018 | 231900008    | 12.00    | 12/18/2018 | Web Travel # 1159 Meal<br>Allowance Evaluation Series<br>Day Two: 11/2/2018   |
| Oriental Trading Com | 65180  | 12/11/2018 | 2651900104   | 113.19   | 693131424- | Supplies Christmas Parade -<br>Elem 21st C  |
| Oriental Trading Com | 65180  | 12/11/2018 | 2651900104   | 27.76    | 693131424- | Supplies Christmas Parade -<br>Elem 21st C  |
| Oriental Trading Com | 65180  | 12/11/2018 | 2651900078   | 143.62   | 692847068- | Arts & Crafts Supplies - Elem<br>21st C   |
| Oriental Trading Com | 65180  | 12/11/2018 | 2651900113   | 182.02   | 693236669- | Christmas supplies - 21st C   |
| Oriental Trading Com | 65180  | 12/11/2018 | 2651900121   | 348.87   | 693605691- | Arts & crafts supplies - Int<br>21st C  |
| Padilla, Sylvia      | 65170  | 12/11/2018 | 0            | 451.57   | PR Ck#5127 | Re-issue of Prior Year<br>Voided Payroll Check #51270 -   |

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|                      |        |            |            |          |            | \$451.57 dated 9/15/17  |
| Pitney Bowes         | 65193  | 12/11/2018 | 0          | 612.00   | 3307617386 | Postage Machine Lease Payment<br>- (Sept 30 - Dec 29, 2018)   |
| Reeves, Clarissa     | 65168  | 12/11/2018 | 411900062  | 12.00    | 12/7/2018  | (Travel ID# 1433) Clarissa<br>Reeves- Lunch-UIL<br>Meeting/Drop Off In-House at<br>Sammy's Burgers-2144 Ellis<br>Rd., Beeville, TX. 78102 on<br>12/07/2018. |
| Reliant              | 65194  | 12/11/2018 | 0          | 11.17    | 3450001602 | Monthly Electric - 516 E. St.<br>Mary's (Oct 29-Nov 29, 2018)   |
| School Specialty, In | 65181  | 12/11/2018 | 2651900101 | 562.79   | 2081220354 | Supplies -MMS 21st C  |
| SmartCom Telephone   | 65195  | 12/11/2018 | 0          | 651.16   | December 1 | Data Transport Metro-Ethernet<br>- (Dec 2018)   |
| Swinney, Sandra      | 65169  | 12/11/2018 | 231900007  | 12.00    | 12/18/18   | Web Travel # 1159 Meal<br>Allowance Evaluation Series<br>Day Two: 11/2/2018   |
| The Master's Learnin | 65164  | 12/11/2018 | 11900111   | 2,800.00 | 12318      | The Master's Learning<br>Institute High Schoo<br>Completion Program   |
| Time Warner Cable En | 65196  | 12/11/2018 | 0          | 1,794.32 | 0133845120 | Monthly District Internet -<br>(Dec 12, 2018 - Jan 11, 2019)  |
| West Music           | 65182  | 12/11/2018 | 2651900097 | 1,507.53 | SI1684589  | Music supplies - Elem 21st C  |
| TXCPSO South Coastal | 65216  | 12/12/2018 | 1021900071 | 210.00   | January 17 | DI Registration Fees for 6<br>Teams - MIS, January 17, 2019   |
| Cardinal's Sport Cen | 65197  | 12/12/2018 | 8501900076 | 700.00   | 0737792-04 | Baseball jackets & embroidery   |
| Cardinal's Sport Cen | 65197  | 12/12/2018 | 8501900076 | 267.75   | 0737792-02 | Baseball grey pants   |
| Cardinal's Sport Cen | 65197  | 12/12/2018 | 8501900076 | 223.00   | 0737792-01 | Baseball batting tees,<br>shipping  |
| Cardinal's Sport Cen | 65197  | 12/12/2018 | 8501900076 | 120.00   | 0737792-03 | Baseball white pants  |
| CDW Government       | 65198  | 12/12/2018 | 11900089   | 2,609.00 | QBF5826    | ADOBE SUBSCRIPTION - MHS  |
| Express Care Auto Ce | 65199  | 12/12/2018 | 341900073  | 7.00     | 11-0040085 | State Inspection - 2012 16ft<br>flat trailer  |
| Gateway Printing & O | 65200  | 12/12/2018 | 411900053  | 1,258.25 | 4735903-0  | Copy Paper - MMS  |
| Gateway Printing & O | 65200  | 12/12/2018 | 9981900089 | 83.24    | 4737559-0  | Toner for copy machine at DC  |
| Gateway Printing & O | 65200  | 12/12/2018 | 7301900154 | 46.54    | 4738973-0  | Universal Stapler & staples   |
| H E B Grocery        | 65224  | 12/12/2018 | 1021900059 | 29.66    | 002798     | Rewards   |
| H E B Grocery        | 65224  | 12/12/2018 | 2651900080 | 40.87    | 006854     | Supplies for Culinary --<br>Middle School   |
| H E B Grocery        | 65224  | 12/12/2018 | 2651900093 | 196.57   | 012400     | Supplies for Culinary -- High<br>School   |
| H E B Grocery        | 65224  | 12/12/2018 | 11900058   | 35.27    | 006864     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| H E B Grocery        | 65224  | 12/12/2018 | 11900058   | 4.44     | 015927     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| H E B Grocery        | 65224  | 12/12/2018 | 11900058   | 39.52    | 033201     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND 2018<br>FOOTBALL SEASON   |
| H E B Grocery        | 65224  | 12/12/2018 | 11900099   | 541.77   | 024120     | TEACHER IN SERVICE NOV<br>11.16.18 MHS CAFETERIA  |
| H E B Grocery        | 65224  | 12/12/2018 | 2651900027 | 388.00   | 096264     | Supplies for Family<br>Engagement -- Pumpkin<br>Painting  |
| H E B Grocery        | 65224  | 12/12/2018 | 2651900074 | 51.50    | 096273     | Supplies for Culinary Arts--  |

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| H E B Grocery        | 65224  | 12/12/2018 | 8101900001 | 97.31     | 097088     | High School<br>General Supplies - C.<br>Alvarado   |
| H E B Grocery        | 65224  | 12/12/2018 | 8501900074 | 40.00     | 012452     | H.E.B. - Ice for HS Athletics<br>Training Room Therapy for<br>injured athletes & water<br>bottles 11/06/2018 |
| Harcourt Outlines In | 65201  | 12/12/2018 | 1021900065 | 181.44    | INV020502  | Pencils & Erasers for Vending<br>Machine   |
| Hobby Lobby          | 65225  | 12/12/2018 | 2651900088 | 274.39    | 77211142   | Supplies for Intermediate  |
| Houghton Mifflin Har | 65202  | 12/12/2018 | 7301900131 | 3,565.84  | 954094955  | Saxon Phonics & Spelling<br>Consumable Refill Kits Grades<br>2   |
| Houghton Mifflin Har | 65202  | 12/12/2018 | 7301900131 | 2,553.52  | 954110501  | Saxon Phonics & Spelling<br>Consumable Refill Kits Grade<br>1  |
| Houghton Mifflin Har | 65202  | 12/12/2018 | 7301900131 | 1,221.80  | 954096408  | Saxon Phonics & Spelling<br>Consumable Refill Kits Grade<br>K  |
| Lakeshore Learning M | 65203  | 12/12/2018 | 231900078  | 93.12     | 1420131118 | MES Adaptive Ed Activity<br>Supplies - map puzzle,<br>magnetic boards  |
| Mighty Music Publish | 65204  | 12/12/2018 | 411900050  | 94.99     | 2004585    | UIL Instructional Materials -<br>MMS   |
| Monster Technology L | 65205  | 12/12/2018 | 411900046  | 130.00    | IPL-2668   | Braydon Maxwell- Epson EX9200<br>Projector Lamp Replacement<br>Bulb  |
| Oriental Trading Com | 65206  | 12/12/2018 | 1011900144 | 155.51    | 693529766- | Reward for Students Good<br>"Bee"-Havior - Elem  |
| Positive Promotions  | 65207  | 12/12/2018 | 1011900143 | 112.84    | 06170765   | Reward for Students Good<br>"Bee"-Havior - Elem  |
| School Nurse Supply  | 65208  | 12/12/2018 | 1011900145 | 634.40    | 0711022-IN | Supplies for Health Clinic,<br>MES   |
| School Nurse Supply  | 65208  | 12/12/2018 | 331900004  | 377.41    | 0712979-IN | Nurse supplies - HS  |
| School Specialty, In | 65209  | 12/12/2018 | 2651900110 | 668.99    | 3081032321 | Supplies for Enrichment - Int<br>21st C  |
| SHI-Government Solut | 65210  | 12/12/2018 | 8511900011 | 16,863.89 | GB00307501 | Microsoft License Annual<br>Renewal  |
| Accelerate Contract  | 65211  | 12/12/2018 | 231900046  | 1,398.10  | November 2 | Contracted Physical Therapy<br>(PT) Services - November 2018   |
| T-Wear               | 65212  | 12/12/2018 | 1021900068 | 581.50    | December 1 | UIL T-Shirts - Int   |
| Teachers Discovery I | 65213  | 12/12/2018 | 2651900114 | 525.86    | 135033     | Supplies for Spanish -<br>Elem/Int 21st C  |
| Texas Multi-Chem, Lt | 65214  | 12/12/2018 | 7301900002 | 2,809.20  | 12358      | Baseball, Softball field<br>treatment - Dec 2018   |
| Total Protection Sys | 65221  | 12/12/2018 | 521900001  | 298.30    | 18-19807   | Fire and Security Alarm<br>Monitoring - November 2018  |
| Total Protection Sys | 65221  | 12/12/2018 | 521900001  | 298.30    | 18-19814   | Fire and Security Alarm<br>Monitoring - December 2018  |
| Tune In              | 65215  | 12/12/2018 | 411900049  | 293.80    | 946495     | UIL Instructional Materials -<br>Int   |
| UIL                  | 65217  | 12/12/2018 | 411900048  | 56.00     | 36910      | UIL Instructional Materials -<br>MMS   |
| UniFirst Holdings, L | 65218  | 12/12/2018 | 7301900033 | 303.39    | 811 583708 | Mats and dry mops - Dec 11,<br>2018  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 1,041.15  | 11/24/18 - | Fuel for District Vehicles -   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
|                      |        |            |            |           |            | SPEED - Oscar Vega   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 3,825.60  | 11/24/18   | - Fuel for District Vehicles - Oscar Vega  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 72.30     | 11/24/18   | - Fuel for District Vehicles - Benny Hernandez   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 134.10    | 11/24/18   | - Fuel for District Vehicles - Erasmo Leal   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 95.51     | 11/24/18   | - Fuel for District Vehicles - Mac Morales   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 64.00     | 11/24/18   | - Fuel for District Vehicles - Lionel Mendez   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 31.47     | 11/24/18   | - Fuel for District Vehicles - Ernesto DeLuna  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 100.00    | 11/24/18   | - Fuel for District Vehicles - Ricardo Leal  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 625.80    | 11/24/18   | - Fuel for District Vehicles - Pedro Cavazos   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 750.39    | 11/24/18   | - Fuel for District Vehicles - William Villas  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 646.01    | 11/24/18   | - Fuel for District Vehicles - Julia Stewart   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 92.06     | 11/24/18   | - Fuel for District Vehicles - AP#1  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 22.59     | 11/24/18   | - Fuel for District Vehicles - AP#2  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 52.62     | 11/24/18   | - Fuel for District Vehicles - AP#3  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 64.06     | 11/24/18   | - Fuel for District Vehicles - AP#5 Cafeteria  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 748.89    | 11/24/18   | - Fuel for District Vehicles - Pam Vallejo   |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 124.67    | 11/24/18   | - Fuel for District Vehicles - Aurora Hernandez  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 67.10     | 11/24/18   | - Fuel for District Vehicles - Rosie Huerta  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 148.66    | 11/24/18   | - Fuel for District Vehicles - Sara Trevino  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 694.07    | 11/24/18   | - Fuel for District Vehicles - Chris Soto  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | 70.70     | 11/24/18   | - Fuel for District Vehicles - David Sandoval  |
| US Bank Voyager Flee | 65231  | 12/12/2018 | 0          | -934.26   | 11/24/18   | - Federal/State fuel tax adjustment for district fuel purchases  |
| UTHSA CME-164588     | 65219  | 12/12/2018 | 8501900125 | 180.00    | January 18 | 46th Annual Symposium on Sports Medicine Registration Fees for Jayme Ortiz in San Antonio, 18-19, 2019 |
| Weathertrol, Inc.    | 65220  | 12/12/2018 | 9981900019 | 14,442.00 | 98273      | Install new A/C 10 ton unit in HS Girls Locker Room  |
| Weathertrol, Inc.    | 65220  | 12/12/2018 | 9981900068 | 896.16    | 5029       | A/C service & repair at HS Boys Field house  |
| Weathertrol, Inc.    | 65220  | 12/12/2018 | 9981900073 | 817.40    | 5032       | Service/repair at Elem Gym   |
| Weathertrol, Inc.    | 65220  | 12/12/2018 | 9981900073 | 142.50    | 5034       | Checked thermostat at Admin  |
| A & B Communications | 65232  | 12/13/2018 | 341900072  | 1,400.00  | 733713     | Relocation of the radio and data link system from  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |  | INVOICE<br>DESCRIPTION  |
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|                      | NUMBER | DATE       |              |          | NUMBER     |  |   |
| Allways Chevrolet    | 65233  | 12/13/2018 | 341900066    | 7.00     | CVCS54376  |  | distribution center to<br>transportation department<br>State Inspection - 2017<br>Chevrolet Silverado   |
| Armstrong, Stephen   | 65278  | 12/13/2018 | 0            | 75.00    | November 1 |  | Football Chain - Santa Rosa<br>vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |
| Bauman, John         | 65279  | 12/13/2018 | 0            | 75.00    | November 1 |  | Football Chain - Santa Rosa<br>vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |
| BugPro Inc.          | 65292  | 12/13/2018 | 9981900080   | 58.00    | 48459      |  | Bee Control - HS Gym  |
| Carter, Patrick      | 65280  | 12/13/2018 | 0            | 90.00    | November 1 |  | Football Clock - Santa Rosa<br>vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |
| Chalk's Truck Parts, | 65234  | 12/13/2018 | 341900070    | 1,065.99 | 833323/1   |  | Gear shift/cable and<br>components - Bus 3  |
| CITI Bank            | 65275  | 12/13/2018 | 8501900072   | 324.50   | 082099     |  | Travel 1324 11/5/2018 MS<br>Girls Basketball (Meals) vs<br>Goliad Coach T. Gonzalez / E.<br>Garcia  |
| CITI Bank            | 65275  | 12/13/2018 | 8501900034   | 395.34   | 003177     |  | MMS Football Team Meals - San<br>Diego - Nov. 8, 2018 - Travel<br>#1197   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900067   | 90.92    | 070271     |  | travel 1298 girls basketball<br>- ybarra 11/20/2018   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900065   | 142.53   | 004287     |  | travel 1295 girls basketball<br>- ybarra 11/06/2018   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900073   | 420.00   | 003178     |  | MHS Varsity Football Meals -<br>San Diego - Travel 1061   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900062   | 173.45   | 020725     |  | travel 1296 san antonio girls<br>basketball - ybarra<br>11/13/2018  |
| CITI Bank            | 65275  | 12/13/2018 | 8501900082   | 174.00   | 5992878738 |  | travel 1377 HS boys<br>basketball - Cunningham<br>11/27/18 - Banquete, TX   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900081   | 173.94   | 059635     |  | travel 1374 HS boys<br>basketball - Cunningham<br>11/20/18 - Orange Grove, TX   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900078   | 353.08   | 020489     |  | Travel #1351 Meals for MMS<br>Basketball Coaches and Kids<br>Skidmore Tournament  |
| CITI Bank            | 65275  | 12/13/2018 | 8501900077   | 228.00   | 044269     |  | Travel #1350 - Meals for MMS<br>Basketball Coaches and Kids<br>George West 11-15-18   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900066   | 106.45   | 041684     |  | travel 1297 girls basketball<br>- ybarra 11/13/2018   |
| CITI Bank            | 65275  | 12/13/2018 | 8501900068   | 154.51   | 1207851    |  | travel 1299 girls basketball<br>- ybarra 11/27/2018   |
| CITI Bank            | 65275  | 12/13/2018 | 411900034    | 264.84   | QBGPDVNCR  |  | (Travel ID# 1303) Sofia<br>Gonzalez- Drury Inn & Suites<br>Hotel-(Conf.# 92321512)-300 W<br>Expressway 83, McAllen, TX<br>78501 for Texas Art Education<br>Association Conference on Nov<br>8-10, 2018. |
| CITI Bank            | 65275  | 12/13/2018 | 11900079     | 149.96   | 080513     |  | TRAVEL 1314 EXTRA SPECIAL   |

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|           | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |   |
| CITI Bank | 65275  | 12/13/2018 | 411900028  | 82.33   | 054232     | FIELD DAY GONZALEZ 11.14<br>(TRAVEL #1285) MMS<br>Cheerleaders & Sponsors Lisa<br>Barba & Melissa Gutierrez- FB<br>Game on 11/08/2018 at San<br>Diego H.S.- 235 TX- 359, San<br>Diego, Tx 78384.  |
| CITI Bank | 65275  | 12/13/2018 | 8501900087 | 84.00   | 078465     | TRAVEL 1378 - 11/29/2018<br>MEALS for BOYS BASKETBALL<br>(Nov 29, 30, Dec 1) WOODSBORO<br>TOURNAMENT  |
| CITI Bank | 65275  | 12/13/2018 | 8501900087 | 63.92   | 022648     | TRAVEL 1378 - 11/29/2018<br>MEALS for BOYS BASKETBALL<br>(Nov 29, 30, Dec 1) WOODSBORO<br>TOURNAMENT  |
| CITI Bank | 65275  | 12/13/2018 | 8501900087 | 84.00   | 204819     | TRAVEL 1378 - 11/29/2018<br>MEALS for BOYS BASKETBALL<br>(Nov 29, 30, Dec 1) WOODSBORO<br>TOURNAMENT  |
| CITI Bank | 65275  | 12/13/2018 | 11900093   | 215.82  | 78896      | HOTEL FOR TRAVEL 1348 GUEVARA<br>MCALLEN TX ART CONFERENCE<br>11.08-11.10   |
| CITI Bank | 65275  | 12/13/2018 | 7301900083 | 318.32  | 80029625   | Citibank Travel Number 1230<br>Institute for Public School<br>Initiatives The University<br>of Texas @ Austin 5316 Hwy<br>290 West, Suite 510 Austin,<br>Texas 78735-8928 Hotel for<br>administrators State<br>Conference<br>11/4/2018-11/6/2018 ROXANNE<br>AGUIRRE |
| CITI Bank | 65275  | 12/13/2018 | 11900096   | 20.78   | 061036     | MEALS FEES FOR TRAVEL 1349 R.<br>LEAL ROBSTOWN 11.12.18   |
| CITI Bank | 65275  | 12/13/2018 | 11900096   | 57.75   | 046871     | MEALS FEES FOR TRAVEL 1349 R.<br>LEAL ROBSTOWN 11.12.18   |
| CITI Bank | 65275  | 12/13/2018 | 8501900083 | 55.75   | 076254     | TRAVEL 1313 MEALS FOR NOV<br>29-DEC 1 GIRLS BASKETBALL  |
| CITI Bank | 65275  | 12/13/2018 | 8501900083 | 117.13  | 090162     | TRAVEL 1313 MEALS FOR NOV<br>29-DEC 1 GIRLS BASKETBALL  |
| CITI Bank | 65275  | 12/13/2018 | 8501900083 | 112.70  | 051652     | TRAVEL 1313 MEALS FOR NOV<br>29-DEC 1 GIRLS BASKETBALL  |
| CITI Bank | 65275  | 12/13/2018 | 11900074   | 88.01   | 93/1       | TRAVEL 1316 LEGISLATIVE<br>SESSION AUSTIN AGUIRRE<br>11.11/11.12 MEALS  |
| CITI Bank | 65275  | 12/13/2018 | 11900074   | 31.65   | 043684     | TRAVEL 1316 LEGISLATIVE<br>SESSION AUSTIN AGUIRRE<br>11.11/11.12 MEALS  |
| CITI Bank | 65275  | 12/13/2018 | 11900074   | 195.03  | 051861     | TRAVEL 1316 LEGISLATIVE<br>SESSION AUSTIN AGUIRRE<br>11.11/11.12 MEALS  |
| CITI Bank | 65275  | 12/13/2018 | 11900074   | 49.76   | 076531     | TRAVEL 1316 LEGISLATIVE<br>SESSION AUSTIN AGUIRRE<br>11.11/11.12 MEALS  |
| CITI Bank | 65275  | 12/13/2018 | 11900075   | 118.81  | 0907429361 | TRAVEL 1316 LEGISLATIVE<br>SESSION AUSTIN AGUIRRE   |

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|           | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION  |
| CITI Bank | 65275       | 12/13/2018 | 11900075     | 118.81 | 0907429363      | 11.11/11.12 LODGING<br>TRAVEL 1316 LEGISLATIVE<br>SESSION AUSTIN AGUIRRE   |
| CITI Bank | 65275       | 12/13/2018 | 11900075     | 143.81 | 143.81          | 11.11/11.12 LODGING<br>TRAVEL 1316 LEGISLATIVE<br>SESSION AUSTIN AGUIRRE   |
| CITI Bank | 65275       | 12/13/2018 | 4441900025   | 250.00 | 098072          | 11.11/11.12 LODGING<br>Trav ID 1357 Dec 1st Parade<br>of Lights in Kingsville<br>Little Caesars Pizza 50 for<br>\$250  |
| CITI Bank | 65275       | 12/13/2018 | 7301900085   | 112.82 | 269719          | TRAVEL NUMBER 1304 TASB Legal<br>Seminar School Board South<br>Padre Island 11/16-11/17 -<br>2018 Melinda Barajas Angie<br>Trej Abel Monsibaiz Hilton<br>Garden Inn 7010 South Padre<br>Blvd. SPI Texas<br>956-761-8700 3494948315 HOTEL |
| CITI Bank | 65275       | 12/13/2018 | 4441900020   | 250.00 | 097277          | (no travel) Little Caesars<br>Pizza for Home game against<br>Aransas Pass 50 pizzas at \$5<br>each for a total of \$250  |
| CITI Bank | 65275       | 12/13/2018 | 4441900017   | 120.00 | 064874          | (no travel) Little Caesar's<br>pizzas; 24 pizzas at \$5/each<br>for a total of \$120. Home<br>game vs. Aransas Pass; these<br>pizzas will be for 8th grade<br>band students for 8th Grade<br>Night.                                      |
| CITI Bank | 65275       | 12/13/2018 | 11900094     | 70.67  | 096276          | MEALS FOR CHEERLEADERS TRAVEL<br>1290 WITH BAND 11/19/18   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 91.42  | 005465          | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 31.35  | 011920          | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 33.35  | 075261          | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 18.65  | 11/8/2018       | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 68.00  | 020313          | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 36.17  | 054239          | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 105.02 | 089760          | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900046   | 161.24 | 037483          | Alt. Team meeting supplies   |
| CITI Bank | 65275       | 12/13/2018 | 7301900129   | 34.97  | 1811-70616      | Citibank Card Locks for<br>Election Boxes November 6,<br>2018 Argenta, Texas Election<br>Day   |
| CITI Bank | 65275       | 12/13/2018 | 7301900108   | 985.00 | JBNHRZTTW       | TRAVEL NUMBER 1305 NCCEF/GEAR<br>UP Training 02/10-02/13/2019<br>ROXANNE AGUIRRE Randy Tiemann<br>Lacy Dobbins Christina<br>Alvarado Benny Hernandez<br>Albert Arismendi   |
| CITI Bank | 65275       | 12/13/2018 | 7301900108   | 985.00 | G6NK86MT9J      | TRAVEL NUMBER 1305 NCCEF/GEAR<br>UP Training 02/10-02/13/2019<br>ROXANNE AGUIRRE Randy Tiemann<br>Lacy Dobbins Christina<br>Alvarado Benny Hernandez<br>Albert Arismendi   |

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| CITI Bank | 65275       | 12/13/2018 | 7301900108   | 985.00   | FCNK6D5NW5      | TRAVEL NUMBER 1305 NCCEF/GEAR<br>UP Training 02/10-02/13/2019<br>ROXANNE AGUIRRE Randy Tiemann<br>Lacy Dobbins Christina<br>Alvarado Benny Hernandez<br>Albert Arismendi   |
| CITI Bank | 65275       | 12/13/2018 | 7301900108   | 985.00   | KWNTPRDRYR      | TRAVEL NUMBER 1305 NCCEF/GEAR<br>UP Training 02/10-02/13/2019<br>ROXANNE AGUIRRE Randy Tiemann<br>Lacy Dobbins Christina<br>Alvarado Benny Hernandez<br>Albert Arismendi   |
| CITI Bank | 65275       | 12/13/2018 | 7301900108   | 985.00   | XZNTJ68QS8      | TRAVEL NUMBER 1305 NCCEF/GEAR<br>UP Training 02/10-02/13/2019<br>ROXANNE AGUIRRE Randy Tiemann<br>Lacy Dobbins Christina<br>Alvarado Benny Hernandez<br>Albert Arismendi   |
| CITI Bank | 65275       | 12/13/2018 | 7301900108   | 985.00   | N9NTQ7ZHFD      | TRAVEL NUMBER 1305 NCCEF/GEAR<br>UP Training 02/10-02/13/2019<br>ROXANNE AGUIRRE Randy Tiemann<br>Lacy Dobbins Christina<br>Alvarado Benny Hernandez<br>Albert Arismendi   |
| CITI Bank | 65275       | 12/13/2018 | 4441900021   | 250.00   | 074061          | Travel #1290 Little Caesars<br>Pizza for Away game in San<br>Diego 50 pizzas at \$5 each<br>for a total of \$250   |
| CITI Bank | 65275       | 12/13/2018 | 1011900136   | 11.17    | 091682          | Travel I.D.#1330 Staff Lunch<br>for D.I. Kid's Workshop and<br>Team Manager's Challenge Dig<br>for Destination Imagination<br>11/10/18, Jessica Reyes,<br>Evelyn Rangel, Teachers MES  |
| CITI Bank | 65275       | 12/13/2018 | 1011900135   | 58.28    | 095330          | Travel I.D.#1330 Student<br>Lunch for D.I. Kid's Workshop<br>and Team Manager's Challenge<br>Dig for Destination<br>Imagination 11/10/18, Jessica<br>Reyes, Evelyn Rangel,<br>Teachers MES   |
| CITI Bank | 65275       | 12/13/2018 | 11900090     | 7,488.00 | 1543132         | SPURS TICKETS FOR MHS LADY<br>PIRATES GAMES  |
| CITI Bank | 65275       | 12/13/2018 | 7301900101   | 3,304.70 | L5QWUZ          | TRAVEL NUMBER 1307 AIR FARE -<br>Southwest Airlines Mathis<br>ISD School Board of Trustees<br>NSBA Annual Conference<br>March 29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz |
| CITI Bank | 65275       | 12/13/2018 | 7301900101   | 1,148.22 | OVL6B           | TRAVEL NUMBER 1307 AIR FARE -<br>Southwest Airlines Mathis<br>ISD School Board of Trustees   |



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|           |        |            |            |         |            | NSBA Annual Conference<br>March 29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz |
| CITI Bank | 65275  | 12/13/2018 | 11900073   | 131.61  | 58458      | TRAVEL 1315 CHEER COMPETITION<br>FLORES KATY, TX HOTEL   |
| CITI Bank | 65275  | 12/13/2018 | 11900073   | 131.61  | 58455      | TRAVEL 1315 CHEER COMPETITION<br>FLORES KATY, TX HOTEL   |
| CITI Bank | 65275  | 12/13/2018 | 11900073   | 131.61  | 58456      | TRAVEL 1315 CHEER COMPETITION<br>FLORES KATY, TX HOTEL   |
| CITI Bank | 65275  | 12/13/2018 | 11900073   | 131.61  | 58457      | TRAVEL 1315 CHEER COMPETITION<br>FLORES KATY, TX HOTEL   |
| CITI Bank | 65275  | 12/13/2018 | 7301900142 | 91.29   | 014638     | HEB Board Meeting November<br>19, 2018 Per Superintendent<br>Sheet Cake Cookies Drinks<br>Plastic Ware   |
| CITI Bank | 65275  | 12/13/2018 | 0          | 29.71   | 064855     | Dinner for B.Hernandez & A.<br>Arismendi to attend V<br>Football game in San Diego   |
| CITI Bank | 65275  | 12/13/2018 | 0          | 51.68   | 092401     | Special Education Fun Day at<br>George West - Hernandez,<br>Arismendi, Tiemann,<br>Westbrook, Dolin  |
| CITI Bank | 65275  | 12/13/2018 | 11900077   | 976.92  | 107632     | SUPPLIES FOR WELDING SHOP<br>HARBOR FREIGHT  |
| CITI Bank | 65275  | 12/13/2018 | 9981900051 | 64.99   | 1811-70489 | monthly purchase for home<br>depot, Alamo lumber, Roberts<br>Auto, and O'Reily The citi<br>bank card will be used  |
| CITI Bank | 65275  | 12/13/2018 | 9981900051 | 33.44   | 1811-70489 | monthly purchase for home<br>depot, Alamo lumber, Roberts<br>Auto, and O'Reily The citi<br>bank card will be used  |
| CITI Bank | 65275  | 12/13/2018 | 9981900051 | 106.13  | 1811-70778 | monthly purchase for home<br>depot, Alamo lumber, Roberts<br>Auto, and O'Reily The citi<br>bank card will be used  |
| CITI Bank | 65275  | 12/13/2018 | 9981900051 | 139.96  | wd41791288 | monthly purchase for home<br>depot, Alamo lumber, Roberts<br>Auto, and O'Reily The citi<br>bank card will be used  |
| CITI Bank | 65275  | 12/13/2018 | 9981900051 | 21.98   | 1811-71605 | monthly purchase for home<br>depot, Alamo lumber, Roberts<br>Auto, and O'Reily The citi<br>bank card will be used  |
| CITI Bank | 65275  | 12/13/2018 | 9981900051 | 79.87   | 1811-73115 | monthly purchase for home<br>depot, Alamo lumber, Roberts<br>Auto, and O'Reily The citi<br>bank card will be used  |
| CITI Bank | 65275  | 12/13/2018 | 9981900051 | 29.52   | 1811-71667 | monthly purchase for home<br>depot, Alamo lumber, Roberts<br>Auto, and O'Reily The citi<br>bank card will be used  |

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|                     | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 19.98  | 1811-72580 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 19.98  | 1811-72521 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 349.93 | 1811-72717 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 20.86  | 1811-73553 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 19.98  | 1811-74115 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 95.93  | 1811-74926 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 250.67 | WD41802234 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 9981900051   | 34.62  | 1811127320 | monthly purchase for home depot, Alamo lumber, Roberts Auto, and O'Reily The citi bank card will be used   |
| CITI Bank           | 65275  | 12/13/2018 | 11900071     | 163.77 | 087725     | TRAVEL 1315 CHEER COMPETITION FLORES KATY, TX MEALS  |
| CITI Bank           | 65275  | 12/13/2018 | 11900071     | 136.21 | 042789     | TRAVEL 1315 CHEER COMPETITION FLORES KATY, TX MEALS  |
| CITI Bank           | 65275  | 12/13/2018 | 11900071     | 75.74  | 1001144748 | TRAVEL 1315 CHEER COMPETITION FLORES KATY, TX MEALS  |
| CITI Bank           | 65275  | 12/13/2018 | 231900050    | 283.40 | 932258     | Web Travel 1236 504 Conference November 11-13, 2018 in Austin, Texas Hotel Allowance to Embassy- Austin for Veronica Garza SPED Director   |
| CITI Bank           | 65277  | 12/13/2018 | 7301900133   | 161.86 | 048241     | Mathis ISD Water for admin staff and guest McCraw Library Supplies for teacher training and snacks waters, sports drinks November 16, 2018 - Friday Sherry Myers GT Training - Dobbins |
| Cullison, David     | 65281  | 12/13/2018 | 0            | 90.00  | November 1 | Football Play Clock - Santa Rosa vs Poth Playoff Game in Mathis, Nov 16, 2018  |
| English II, Charles | 65282  | 12/13/2018 | 0            | 115.00 | November 1 | Football Official - Santa Rosa vs Poth Playoff Game in   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | Mathis, Nov 28, 2018   |
| ESC Region 20        | 65235  | 12/13/2018 | 231900035  | 200.00   | 309940     | Dyslexia Admin Procedures<br>Registration Fee for Anita<br>Leija, 10/12/18   |
| Ferguson Enterprises | 65236  | 12/13/2018 | 9981900091 | 1,016.00 | C119404    | 30x37 16 mic can liners for<br>classrooms  |
| Gateway Printing & O | 65237  | 12/13/2018 | 9981900096 | 76.04    | 4739528-0  | Drum unit for printer at DC  |
| Gulf Coast Paper Com | 65238  | 12/13/2018 | 9981900087 | 176.04   | 1602237    | 3-55 gallon trash cans for<br>high school AG shop  |
| Gulf Coast Paper Com | 65238  | 12/13/2018 | 9981900094 | 99.29    | 1602240    | Bleach, xcelente   |
| Gulf Coast Paper Com | 65238  | 12/13/2018 | 9981900088 | 102.28   | 1602239    | Comet creme deodorizer   |
| H E B Grocery        | 65276  | 12/13/2018 | 7301900133 | 161.86   | 048241     | Mathis ISD Water for admin<br>staff and guest McCraw<br>Library Supplies for teacher<br>training and snacks waters,<br>sports drinks November 16,<br>2018 - Friday Sherry Myers GT<br>Training - Dobbins |
| J Cruz & Associates, | 65239  | 12/13/2018 | 0          | 6,224.00 | 73933      | Professional Services<br>Rendered  |
| Johnson, Reginald    | 65283  | 12/13/2018 | 0          | 115.00   | November 1 | Football Official - Santa<br>Rosa vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |
| Marks Plumbing Parts | 65240  | 12/13/2018 | 9981900084 | 424.81   | INV0017581 | Repairs/replacements - water<br>fountains at MIS   |
| Marks Plumbing Parts | 65240  | 12/13/2018 | 9981900084 | 697.42   | INV0017608 | Repairs/replacements - water<br>fountains at MIS   |
| Marshall, David      | 65284  | 12/13/2018 | 0          | 75.00    | November 1 | Football Chain - Santa Rosa<br>vs Poth Playoff Game in<br>Mathis, Nov 16, 2018   |
| Newton, Robert       | 65285  | 12/13/2018 | 0          | 115.00   | November 1 | Football Official - Santa<br>Rosa vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |
| Rotex Truck Center   | 65241  | 12/13/2018 | 341900076  | 270.88   | X901018439 | Pump heater booster 12 volt -<br>Bus 11-2006 International   |
| Skidmore Tynan Athle | 65242  | 12/13/2018 | 8501900099 | 215.00   | January 5, | JV Maroon Boys Basketball<br>Skidmore Tournament Fees,<br>Jan. 5, 2019   |
| Trammell, Mark       | 65286  | 12/13/2018 | 0          | 115.00   | November 1 | Football Official - Santa<br>Rosa vs Poth Playoff Game in<br>Mathis, Nov 19, 2018  |
| UIL                  | 65287  | 12/13/2018 | 0          | 418.88   | November 1 | Football Playoff Game<br>Expenses - Santa Rosa vs Poth<br>at Mathis, Nov 16, 2018  |
| UIL                  | 65288  | 12/13/2018 | 0          | 1,263.20 | November 2 | Football Playoff Expenses -<br>La Feria vs Needville at<br>Mathis, Nov 23, 2018  |
| Underbrink, Craig    | 65289  | 12/13/2018 | 0          | 115.00   | November 1 | Football Official - Santa<br>Rosa vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |
| Underbrink, Gary     | 65290  | 12/13/2018 | 0          | 115.00   | November 1 | Football Official - Santa<br>Rosa vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |
| Williams, Patrick    | 65291  | 12/13/2018 | 0          | 115.00   | November 1 | Football Official - Santa<br>Rosa vs Poth Playoff Game in<br>Mathis, Nov 16, 2018  |

| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | INVOICE |            | INVOICE<br>DESCRIPTION   |
|----------------------|-------------|------------|--------------|---------|------------|--|
|                      | NUMBER      | DATE       |              | AMOUNT  | NUMBER     |  |
| Ag-Pro Texas, LLC    | 65067       | 12/13/2018 | 9981900080   | -58.00  | 48459      | Bee Control - HS Gym   |
| H E B Grocery        | 65276       | 12/13/2018 | 7301900133   | -161.86 | 048241     | Mathis ISD Water for admin<br>staff and guest McCraw<br>Library Supplies for teacher<br>training and snacks waters,<br>sports drinks November 16,<br>2018 - Friday Sherry Myers GT<br>Training - Dobbins |
| A-1 Glass & Mirrors  | 65293       | 12/14/2018 | 341900078    | 285.00  | 4827       | Broken side window - 2010<br>micro bus   |
| Clopton, Kenneth     | 65294       | 12/14/2018 | 0            | 145.00  | November 1 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Constante, Michael   | 65295       | 12/14/2018 | 0            | 205.00  | December 1 | Basketball Official - Mathis<br>B&G Var/Subvarsity vs Odem,<br>Dec 11, 2018  |
| Cuellar, Manuel      | 65296       | 12/14/2018 | 0            | 65.00   | December 1 | Basketball Official - Mathis<br>Boys Subvarsity vs Woodsboro,<br>Dec 11, 2018  |
| Davis, Forrest       | 65297       | 12/14/2018 | 0            | 75.00   | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Dowdle, Henry        | 65298       | 12/14/2018 | 0            | 145.00  | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Eastland, Mark       | 65299       | 12/14/2018 | 0            | 351.49  | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Espinosa, Kenneth    | 65300       | 12/14/2018 | 0            | 145.00  | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| French, Terry        | 65301       | 12/14/2018 | 0            | 145.00  | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Green, Art           | 65302       | 12/14/2018 | 0            | 185.00  | November 4 | Basketball Official - Mathis<br>Boys Var/Subvarsity vs<br>Sinton, Nov 4, 2018  |
| Green, Art           | 65302       | 12/14/2018 | 0            | 155.00  | December 1 | Basketball Official - Mathis<br>Boys Jr High vs Taft, Dec 10,<br>2018  |
| Jason Dush Enterpris | 65303       | 12/14/2018 | 0            | 75.00   | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Johnson, Stormy      | 65304       | 12/14/2018 | 0            | 366.47  | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Kemp, Kevin          | 65305       | 12/14/2018 | 0            | 145.00  | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018   |
| Kreindl, Scott       | 65306       | 12/14/2018 | 0            | 205.00  | December 1 | Basketball Official - Mathis<br>B&G Var/Subvarsity vs Odem &<br>Woodsboro, Dec 11, 2018  |
| Mathis Isd Food Serv | 65307       | 12/14/2018 | 2651900122   | 750.00  | December 1 | Refreshments for Christmas<br>Concert - MMS, Dec 11, 2018  |
| Plasencia, Peter     | 65308       | 12/14/2018 | 0            | 145.00  | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
|                      |        |            |            |           |            | Mathis, Nov 23, 2018  |
| Rangel, Greg         | 65309  | 12/14/2018 | 0          | 185.00    | November 4 | Basketball Official - Mathis Boys Var/Subvarsity vs Sinton, Nov 4, 2018             |
| Ruff, Jason          | 65310  | 12/14/2018 | 0          | 145.00    | November 2 | Football Official - La Feria vs Needville Playoff Game at Mathis, Nov 23, 2018      |
| Stark Jr., Vincent   | 65311  | 12/14/2018 | 0          | 135.00    | December 1 | Basketball Official - Mathis Boys Jr High vs Taft, Dec 10, 2018                     |
| Stark Jr., Vincent   | 65311  | 12/14/2018 | 0          | 65.00     | December 1 | Basketball Official - Mathis Boys Subvarsity vs Woodsboro, Dec 11, 2018             |
| Williams, Aaron      | 65312  | 12/14/2018 | 0          | 75.00     | November 2 | Football Official - La Feria vs Needville Playoff Game at Mathis, Nov 23, 2018      |
| A&A Enterprises      | 65313  | 01/03/2019 | 9981900083 | 23,000.00 | 190102     | Installation of pipe fence behind the HS Ag Barn and behind the Transportation Dept |
| A&A Enterprises      | 65314  | 01/03/2019 | 9981900101 | 25,000.00 | 190103     | Draw on HS Girls Softball Field Renovation  |
| Action Printing      | 65315  | 01/04/2019 | 7301900130 | 118.00    | 14695      | Business Cards for Patricia Pittman & Mandy Barrera Mathis ISD MMS ACE 21 Century   |
| AT& T                | 65317  | 01/04/2019 | 0          | 554.68    | Dec 23-Jan | Monthly Security & 911 Lines - (Dec 23, 2018 - Jan 22, 2019)                        |
| Bee County Appraisal | 65318  | 01/04/2019 | 0          | 1,823.73  | 2019       | 2019 Mathis Entity Allocation   |
| Beeville Publishing  | 65316  | 01/04/2019 | 7301900080 | 72.10     | November 1 | RFP notice for bus transportation - Nov 1, 2018                                     |
| Beeville Publishing  | 65316  | 01/04/2019 | 7301900077 | 990.25    | 00219362   | Publish ad for election notification - Oct 11, 2018                                 |
| Beeville Publishing  | 65316  | 01/04/2019 | 7301900077 | 990.25    | 00219363   | Publish ad for election notification - Oct 11, 2018                                 |
| Beeville Publishing  | 65316  | 01/04/2019 | 7301900077 | 990.25    | 00219375   | Publish ad for election notification - Oct 11, 2018                                 |
| CenterPoint Energy   | 65319  | 01/04/2019 | 0          | 46.39     | Nov 19-Dec | Monthly Gas Usage - 325 S Duval, Acct 2797262-9                                     |
| CenterPoint Energy   | 65319  | 01/04/2019 | 0          | 181.77    | Nov 19-Dec | Monthly Gas Usage - 516 E. St. Mary's, Acct 3219228-1                               |
| CenterPoint Energy   | 65319  | 01/04/2019 | 0          | 68.05     | Nov19 - De | Monthly Gas Usage - 500 E. San Pat, Acct 3216229-9                                  |
| CenterPoint Energy   | 65319  | 01/04/2019 | 0          | 438.60    | Nov 19- De | Monthly Gas Usage - 1500 E. San Pat, Acct 2797272-8                                 |
| Dahill Office Techno | 65320  | 01/04/2019 | 0          | 4,451.00  | IN1870465  | Monthly Copy Machine - Dec 24-Jan 23, 2019  |
| Dahill Office Techno | 65320  | 01/04/2019 | 0          | 195.00    | IN1877609  | Monthly Copy Machine - Dec 30-Jan 29, 2019  |
| FedEx                | 65321  | 01/04/2019 | 0          | 99.47     | 6-405-7087 | Shipping Charges - Nov 28, 2018   |
| Sprint               | 65322  | 01/04/2019 | 0          | 1,743.36  | 409813491- | Monthly Wireless & AirCards - (Nov 11-Dec 10, 2018)                                 |
| Texas Department of  | 65323  | 01/04/2019 | 0          | 9.00      | CRS-201811 | Secure Site CCH Name Search - Nov 5-29, 2018  |
| Time Warner Cable En | 65325  | 01/04/2019 | 0          | 273.51    | 0124133122 | Monthly Phones - 315 S.   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
|                      |        |            |            |           |            | Duval, Acct 8260180980124133   |
| Time Warner Cable En | 65325  | 01/04/2019 | 0          | 273.51    | 0124091121 | Monthly Phones - 500 E. San Pat, Acct 8260180980124091   |
| Time Warner Cable En | 65325  | 01/04/2019 | 0          | 233.00    | 0124125122 | Monthly Phones - 410 E. San Pat, Acct 8260180980124125   |
| Time Warner Cable En | 65325  | 01/04/2019 | 0          | 233.00    | 0124117121 | Monthly Phones - 1627 E. San Pat, Acct 8260180980124117  |
| Time Warner Cable En | 65325  | 01/04/2019 | 0          | 233.00    | 0124109121 | Monthly Phones - 1615 E. San Pat, Acct 0124109121818   |
| Time Warner Cable En | 65325  | 01/04/2019 | 0          | 1,128.58  | 0123606121 | Monthly Phones & Internet - 602 E. San Pat, Acct 8260180980123606  |
| Time Warner Cable En | 65325  | 01/04/2019 | 0          | 221.26    | 8260180980 | Monthly Phones & Internet - 220 S. Aransas, Acct 8260180980148280  |
| Xerox Financial Serv | 65326  | 01/04/2019 | 0          | 5,281.79  | 1448264,14 | Monthly Copy Machine Lease - Dec 15-Jan 14, 2019   |
| Chalk's Truck Parts, | 65327  | 01/08/2019 | 341900079  | 104.78    | 837571/1   | Service door (bottom seal, door retainer, door pivot block and pivot block screws) on bus 5-2010 Thomas bus C2 |
| Coastal Bend Coaches | 65328  | 01/08/2019 | 8501900134 | 230.00    | 2018-2019  | Membership Dues for all MISD coaches   |
| Eichelbaum Wardell H | 65329  | 01/08/2019 | 0          | 229.00    | 63768      | Professional Services Rendered - Nov 16, 2018  |
| Hudl                 | 65330  | 01/08/2019 | 0          | 400.00    | INV0037184 | Girls' Varsity Softball - Silver Additional (Oct 21, 2018-Oct 20, 2019)  |
| Insight Public Secto | 65331  | 01/08/2019 | 8511900002 | 280.00    | 1030019159 | Service Hours - Maint Block  |
| Pest Management Inc. | 65332  | 01/08/2019 | 0          | 45.00     | 370888     | Low Impact/IPM - MMS, Nov 26, 2018   |
| Pest Management Inc. | 65332  | 01/08/2019 | 0          | 155.00    | 370881     | Fly Machine Replacement Boards/Fly Treatment - MMS, Nov 26, 2018   |
| Ramirez, Valdemar    | 65333  | 01/08/2019 | 0          | 100.00    | November 1 | Security at Playoff Football Game, Poth vs Santa Rosa, Nov 16, 2018  |
| Reddick, Nancy       | 65334  | 01/08/2019 | 0          | 100.00    | November 1 | Security at Playoff Football Game, Poth vs Santa Rosa, Nov 16, 2018  |
| Robstown Independent | 65335  | 01/08/2019 | 8501900118 | 150.00    | January 12 | Mathis Jr High (8th grade) Girls Basketball Fees - Robstown Tournament, Jan 12, 2019                           |
| SchoolComp           | 65339  | 01/08/2019 | 1431900001 | 436.52    | 9312       | 2018-2019 Workers Compensation Insurance   |
| Southern Computer Wa | 65340  | 01/08/2019 | 2651900116 | 10,457.75 | IN-0005431 | 25 HP Notebook Laptops, Installation Fee, 8 GB Memory Module - 21st C  |
| Southern Computer Wa | 65340  | 01/08/2019 | 2651900116 | 1,541.49  | IN-0005441 | Delivery Fee, Liftgate, Charging Cart  |
| Southern Computer Wa | 65340  | 01/08/2019 | 2651900116 | 2,397.50  | IN-0005470 | HP 3 yr extended service   |
| SuccessED, LLC       | 65341  | 01/08/2019 | 0          | 263.95    | 990397     | Training Expenses for Stephanie Marullo, Nov 30, 2018  |
| THSBCA               | 65342  | 01/08/2019 | 8501900124 | 110.00    | January 10 | 2019 Convention/Clinic   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |   |
|                      |        |            |            |         |            | Registration Fees for<br>Federico Salinas in Waco, TX,<br>Jan 10-12, 2019   |
| Wal-Mart             | 65348  | 01/08/2019 | 7301900145 | 365.02  | 007073     | Citibank card Superintendent<br>Team Gathering Meeting<br>December 12, 2018 McCraw<br>Library 1:00 Pm-3:00 PM<br>McCraw Staff, Admin, Migrant<br>Tax                      |
| Wal-Mart             | 65348  | 01/08/2019 | 7301900143 | 302.52  | 007738     | December 13, 2018 6:00 PM<br>Annual Mathis City Parade<br>Supplies for school board<br>members and superintendent   |
| Wal-Mart             | 65348  | 01/08/2019 | 7301900146 | 283.16  | 007376     | Citibank card Superintendent<br>Team Gathering Meeting<br>December 12, 2018 McCraw<br>Library 1:00 Pm-3:00 PM<br>McCraw Staff, Admin, Migrant<br>Tax Supplies for Meeting |
| Wal-Mart             | 65348  | 01/08/2019 | 7301900147 | 119.84  | 007368     | Sam's Club December 12, 2018<br>Board Meeting Supplies Per<br>Superintendent  |
| Wal-Mart             | 65348  | 01/08/2019 | 11900102   | 76.78   | 028901     | TESTING SUPPLIES FOR DEC 3-6<br>MHS   |
| Wal-Mart             | 65348  | 01/08/2019 | 2651900108 | 372.84  | 003696     | Supplies for snacks---Field<br>Trip   |
| Wal-Mart             | 65348  | 01/08/2019 | 2651900135 | 137.54  | 011796     | Supplies for Christmas Parade<br>-- High School   |
| Wal-Mart             | 65348  | 01/08/2019 | 2651900145 | 185.39  | 011999     | Supplies for Christmas Parade<br>-- Middle School Campus  |
| Wal-Mart             | 65348  | 01/08/2019 | 2651900147 | 69.68   | 011589     | Supplies for Christmas Parade<br>-- Elementary  |
| Wal-Mart             | 65348  | 01/08/2019 | 2651900134 | 483.52  | 011473     | Candy for Christmas Parade --<br>Family Engagement December<br>13, 2018   |
| Wal-Mart             | 65348  | 01/08/2019 | 2651900142 | 5.96    | 011334     | Christmas parade supplies --<br>Intermediate campus   |
| Wal-Mart             | 65348  | 01/08/2019 | 11900101   | 572.31  | 023745     | SUPPLIES FOR FOOTBALL<br>CONCESSION STAND HOSTING<br>FOOTBALL PLAYOFF GAME  |
| Wal-Mart             | 65348  | 01/08/2019 | 11900105   | 297.31  | 007235     | TEACHER IN SERVICE DEC<br>12.14.18 MHS CAFETERIA  |
| Wal-Mart             | 65348  | 01/08/2019 | 1021900067 | 103.94  | 010494     | Yarn for Reading Project  |
| Weathertrol, Inc.    | 65343  | 01/08/2019 | 9981900100 | 670.88  | 5047       | A/C service & repair -<br>compressor in kitchen at MMS  |
| Alvarado, Sr., Victo | 65349  | 01/09/2019 | 8501900106 | 130.00  | 1/10-12/19 | Meals Texas High School<br>Baseball Coaches<br>Conference/Clinic - Victor<br>Alvarado, Sr. - Travel 1392  |
| Chavez, Rene         | 65350  | 01/09/2019 | 8501900105 | 130.00  | 1/10-12/19 | Meals Texas High School<br>Baseball Coaches<br>Conference/Clinic - Rene<br>Chavez - Travel 1392   |
| Salinas, Federico    | 65351  | 01/09/2019 | 8501900123 | 130.00  | 1/10-12/19 | Travel #1456 (replaced Travel<br>#1392) - Texas High School<br>Baseball Coaches Association   |

| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | AMOUNT   | INVOICE INVOICE |  |
|----------------------|-------------|------------|--------------|----------|-----------------|--|
|                      | NUMBER      | DATE       |              |          | NUMBER          | DESCRIPTION  |
|                      |             |            |              |          |                 | Convention/Clinic in Waco, TX<br>1/10/18-1/12/18 Meals for<br>Federico Salinas |
| Airgas USA LLC       | 65373       | 01/10/2019 | 9981900102   | 141.79   | 9083565342      | Acetylene for maintenance<br>departmen welding truck                           |
| BPA Area 2, Region 1 | 65352       | 01/10/2019 | 11900118     | 200.00   | 0012833         | Regional Chapter Fees at TM<br>for D. Cornett, Jan 12, 2019                    |
| BPA Area 2, Region 1 | 65352       | 01/10/2019 | 11900118     | 200.00   | 0012837         | Regional Chapter Fees at TM<br>for W. Scott, Jan 12, 2019                      |
| BPA Area 2, Region 1 | 65352       | 01/10/2019 | 11900118     | 175.00   | 0012838         | Regional Chapter Fees at TM<br>for D. Gonzales, Jan 12, 2019                   |
| Cardinal's Sport Cen | 65374       | 01/10/2019 | 8501900046   | 1,089.00 | 0735936-02      | HS Basketball shoes  |
| Cardinal's Sport Cen | 65374       | 01/10/2019 | 8501900046   | 479.25   | 0735936-03      | HS Basketball backpacks,<br>digital print, logo                                |
| Cardinal's Sport Cen | 65374       | 01/10/2019 | 8501900046   | 223.98   | 0735936-01      | HS Basketball scorebooks,<br>sheets, shipping                                  |
| Cardinal's Sport Cen | 65374       | 01/10/2019 | 8501900046   | 889.50   | 0735936-04      | HS Basketball shirts   |
| Cardinal's Sport Cen | 65374       | 01/10/2019 | 8501900089   | 316.40   | 0738340-01      | HS Basketball shoes  |
| Cavazos, Pedro       | 65353       | 01/10/2019 | 0            | 75.00    | January 10      | Savings Benefit Withdrawal -<br>Payout   |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 160.64   | Nov 17-Dec      | Monthly Water - 1600 E. San<br>Pat, Acct 02045-070302000                       |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 538.28   | Nov 17-Dec      | Monthly Water - 1615 E. San<br>Pat, Acct 02046-070303000                       |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 206.88   | Nov 17- De      | Monthly Water - 1621 E. San<br>Pat, Acc 02047-070303100                        |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 83.57    | Nov17 - De      | Monthly Water - 1627 E. San<br>Pat, Acct 04210-070303300                       |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 31.29    | Nov 17- De      | Monthly Water - 1625 E. San<br>Pat, Acct 04231-070303200                       |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 98.98    | Nov17-Dec       | Monthly Water - 100 S.<br>Encinal, Acct<br>01637-0500499000                    |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 60.45    | Nov17-Dec1      | Monthly Water - 200 S. Lee,<br>Acct 01652-060060000                            |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 314.78   | Nov 17-Dec      | Monthly Water - 550 E. San<br>Pat #1, Acct 04693-060063000                     |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 60.45    | Nov 17 - N      | Monthly Water - 550 E. San<br>Pat #2, Acct 04694-060063100                     |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 91.28    | Nov 17 -De      | Monthly Water - 410 E. San<br>Pat, Acct 01635-050492000                        |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 199.17   | Nov17-Dec1      | Monthly Water - 504 E. San<br>Pat, Acct 01638-050499500                        |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 114.40   | Nov 17 -De      | Monthly Water - 411 E.<br>Hackberry, Acct<br>01605-050442000                   |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 199.17   | Nov 17- De      | Monthly Water - 215 S. Duval,<br>Acct 01626-050474000                          |
| City Of Mathis       | 65357       | 01/10/2019 | 0            | 31.29    | Nov 17 - D      | Monthly Water - 220 S.<br>Aransas, Acct 05325-030128001                        |
| Coastal A.D.S., Inc. | 65375       | 01/10/2019 | 9981900085   | 289.28   | 140456          | Ceiling tiles for all campus<br>buildings                                      |
| Communities In Schoo | 65376       | 01/10/2019 | 7301900008   | 7,500.00 | 0119            | Contracted Support for the<br>21st ACE Program - Jan 2019                      |
| Destination Imaginat | 65358       | 01/10/2019 | 411900038    | 380.00   | 83369           | Challenge Team Program<br>Numbers - Mathis Intermediate                        |



| VENDOR                                 | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION   |
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|  | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
| ESC 2                                  | 65377  | 01/10/2019 | 411900060  | 150.00   | 103772     | Intermediate TI-Nspire<br>Training at ESC 2, Juan<br>Guerra, Dec 12, 2018   |
| Fleet Pride                            | 65378  | 01/10/2019 | 341900074  | 180.00   | 1680009    | DOT inspection, diag, fuse -<br>Bus 9-Sp Ed Bus 2000 Int  |
| Gateway Printing & O                   | 65379  | 01/10/2019 | 411900058  | 41.54    | 4739546-0  | Self ink Stamps   |
| Green Diamond                          | 65380  | 01/10/2019 | 9981900090 | 171.00   | 380226     | Master locks for dumpsters<br>and gates   |
| Herff Jones                            | 65381  | 01/10/2019 | 8501900075 | 670.00   | 1053       | Football compression shirts   |
| Hernandez, Benny                       | 65372  | 01/10/2019 | 0          | 225.00   | Reissue CK | *Reissue CK#58438 original<br>date 2/2/17, prior year<br>voided 5/24/18* Reimbursement<br>for TASA Mid-Winter<br>Conference Fees,<br>Accountability Forum |
| Hernandez, Benny                       | 65372  | 01/10/2019 | 7301900091 | 220.00   | 1/26-30/19 | Travel Number 1306 2018 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Austin, Texas Meals for TRIP           |
| Hose of South Texas,<br>Kreindl, Scott | 65382  | 01/10/2019 | 341900051  | 17.72    | 5245174    | Push on Hose  |
|  | 65393  | 01/10/2019 | 0          | 187.25   | November 1 | Basketball Official - Mathis<br>Varsity vs Santa Gertrudis in<br>San Antonio, Nov 10, 2018  |
| Lovvorn & Kieschnick                   | 65359  | 01/10/2019 | 0          | 5,300.00 | 6668       | Final Billing for August 31,<br>2018 Audit  |
| McLendon, Billy                        | 65360  | 01/10/2019 | 0          | 205.00   | December 1 | Basketball Official - Mathis<br>B&G Var/Subvarsity vs George<br>West, Dec 18, 2018  |
| Medicaid Claim Solut                   | 65361  | 01/10/2019 | 0          | 70.65    | 18-205904- | Services rendered as reported<br>for claims processed by<br>Medicaid  |
| Medicaid Claim Solut                   | 65361  | 01/10/2019 | 0          | 762.17   | 19-205904- | Services rendered as reported<br>for claims processed by<br>Medicaid  |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900070 | 307.50   | 9913900    | MMS Softball screenprint fee,<br>jerseys  |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900070 | 621.00   | 9913100    | MMS Softball thunder  |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900070 | 339.00   | 9913500    | MMS Softball helmets w/masks  |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900070 | 169.50   | 9913700    | MMS Softball backpacks,<br>monograms  |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900070 | 114.00   | 9913600    | MMS Softball knitting co  |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900070 | 94.00    | 9913200    | MMS Softball balls w/buckets  |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900070 | 246.00   | 9912200    | MMS Softball tees,<br>screenprint   |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900122 | 494.70   | 10362600   | MMS Baseballs   |
| Mira's Sports & More                   | 65384  | 01/10/2019 | 8501900122 | 149.50   | 10362800   | MMS Baseball helmet decals  |
| NetSupport Incorpora                   | 65385  | 01/10/2019 | 11900110   | 321.16   | 542054     | CATE Class NetSupport<br>Management Software  |
| O'Reilly Auto Parts                    | 65386  | 01/10/2019 | 341900064  | 16.41    | 1238-18712 | Pliers, heater hoses, hose<br>clamps  |
| O'Reilly Auto Parts                    | 65386  | 01/10/2019 | 341900064  | 26.36    | 1238-18844 | Sealed beams  |
| QEP Professional Boo                   | 65387  | 01/10/2019 | 7301900162 | 178.75   | 34982      | Webster's All-in-One<br>Dictionary & Thesaurus  |
| Reliant                                | 65362  | 01/10/2019 | 0          | 11.17    | 3870001322 | Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2   |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE    |  |
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|                      | NUMBER | DATE       |              |           | NUMBER     | DESCRIPTION  |
| School Specialty, In | 65389  | 01/10/2019 | 2651900095   | 751.33    | 3081032362 | Sight words/math - Elem 21st C   |
| School Specialty, In | 65389  | 01/10/2019 | 2651900103   | 662.14    | 3081032362 | Robotic kits, balls, tees, belts - Int 21st C  |
| School Specialty, In | 65389  | 01/10/2019 | 2651900096   | 1,353.00  | 3081032395 | Arts & Crafts - Elem 21st C  |
| School Specialty, In | 65389  | 01/10/2019 | 2651900102   | 175.50    | 3081032403 | Embroider/Crochet supplies - Int 21st C  |
| School Specialty, In | 65389  | 01/10/2019 | 0            | -158.14   | 2081220286 | Credit - HS Art supplies (Ref: PO-0011900056)  |
| SFE Energy           | 65363  | 01/10/2019 | 0            | 710.98    | 7442509    | Monthly Electric - 220 S. Aransas, Acct 100002   |
| Skidmore Tynan Athle | 65364  | 01/10/2019 | 8501900132   | 500.00    | January 12 | Skidmore Powerlifting Entry Fees for Boys & Girls, Jan 12, 2019  |
| SmartCom Telephone   | 65365  | 01/10/2019 | 0            | 651.16    | January 1- | Data Transport Metro Ethernet - (Jan 1-31, 2019)   |
| South Texas Music Ma | 65390  | 01/10/2019 | 4441900023   | 1,119.28  | 117654     | Band lyres, folders  |
| South Texas Music Ma | 65390  | 01/10/2019 | 4441900033   | 204.83    | 123237     | White uniform gloves, sound cables   |
| South Texas Music Ma | 65390  | 01/10/2019 | 4441900030   | 455.00    | 128287     | Trumpet, trombone repairs  |
| South Texas Music Ma | 65390  | 01/10/2019 | 4441900032   | 954.00    | 125186     | New flute , new clarinet   |
| South Texas Graduati | 65391  | 01/10/2019 | 4441900034   | 650.00    | 1052       | Band Letterman jackets   |
| SPG Energy LLC       | 65366  | 01/10/2019 | 0            | 30,419.02 | 27758232   | Monthly Electric - District, Acct 64093617-013   |
| TABC                 | 65367  | 01/10/2019 | 8501900144   | 200.00    | May 16-18, | 2018-19 TABC Membership & 2019 Clinic Registration for Gary & Sean Cunningham, May 16-18, 2019           |
| Texas A&M University | 65368  | 01/10/2019 | 7301900171   | 700.00    | J190067    | Science Fair Entry Registration Fees for Elementary & Intermediate Projects                              |
| Texas Counseling Ass | 65369  | 01/10/2019 | 1021900076   | 200.00    | February 1 | Registration Fees - 14th Annual Professional Counselor Conference for Brenda Leal in SA, Feb 10-12, 2019 |
| Time Warner Cable En | 65370  | 01/10/2019 | 0            | 1,794.32  | 0133845010 | Monthly District Internet - (Jan 12 - Feb 11, 2019)  |
| UniFirst Holdings, L | 65392  | 01/10/2019 | 7301900033   | 303.39    | 811 584275 | Mats & dry mops, Jan 8, 2019   |
| Vallejo, Pamela      | 65371  | 01/10/2019 | 0            | 90.00     | January 10 | Savings Benefit Withdrawal - Payout  |
| Kreindl, Scott       | 64967  | 01/10/2019 | 0            | -187.25   | November 1 | Basketball Official - Mathis Varsity vs Santa Gertrudis in San Antonio, Nov 10, 2018                     |
| Cardinal's Sport Cen | 65395  | 01/11/2019 | 8501900048   | 3,330.00  | 0735937-05 | MHS Girls Basketball jerseys, shorts   |
| Cardinal's Sport Cen | 65395  | 01/11/2019 | 8501900048   | 1,260.75  | 0735937-02 | MHS Girls Basketball shoes, shipping   |
| Cardinal's Sport Cen | 65395  | 01/11/2019 | 8501900048   | 219.00    | 0735937-03 | MHS Girls Basketball tees, silk screen   |
| Cardinal's Sport Cen | 65395  | 01/11/2019 | 8501900048   | 69.99     | 0735937-04 | MHS Girls Basketball replacement sheets  |
| Cardinal's Sport Cen | 65395  | 01/11/2019 | 8501900048   | 41.94     | 0735937-01 | MHS Girls Basketball whistles  |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900136   | 79.89     | 539229540  | Uniform Rental - Transportation, Dec 4, 2018   |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900136   | 79.89     | 539230817  | Uniform Rental -   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      |        |            |            |           |            | Transportation, Dec 11, 2018  |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900136 | 79.89     | 539232107  | Uniform Rental -<br>Transportation, Dec 18, 2018  |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900136 | 79.89     | 539233422  | Uniform Rental -<br>Transportation, Dec 25, 2018  |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900003 | 36.06     | 539229541  | Uniform Rental - Custodial,<br>Dec 4, 2018  |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900003 | 36.06     | 539230818  | Uniform Rental - Custodial,<br>Dec 11, 2018   |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900003 | 36.06     | 539232108  | Uniform Rental - Dec 18, 2018   |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900003 | 36.06     | 539233423  | Uniform Rental - Custodial,<br>Dec 25, 2018   |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900137 | 69.69     | 539229542  | Uniform Rental - Maintenance,<br>Dec 4, 2018  |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900137 | 69.69     | 539230819  | Uniform Rental - Maintenance,<br>Dec 11, 2018   |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900137 | 69.69     | 539233424  | Uniform Rental - Maintenance,<br>Dec 25, 2018   |
| Cintas Corporation N | 65398  | 01/11/2019 | 7301900137 | 69.69     | 539232109  | Uniform Rental - Maintenance,<br>Dec 18, 2018   |
| City Of Mathis       | 65399  | 01/11/2019 | 0          | 600.00    | 01-10-2019 | Mathis Volunteer Fire<br>Department Services Provided<br>- Parking Cars for Football<br>Playoff Games, Nov 16, 2018<br>and Nov 23, 2018 |
| Edmentum, Inc        | 65400  | 01/11/2019 | 7301900161 | 20,792.00 | INV114031- | Exact Path Products,<br>Licenses, Services  |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900140 | 547.32    | 4737975-2  | Supplies for Enrichment - HS<br>21st C  |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900140 | 206.92    | 4737975-1  | Supplies for Enrichment - HS<br>21st C  |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900140 | 57.82     | 4737975-0  | Supplies for Enrichment - HS<br>21st C  |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900140 | 18.95     | 4737975-3  | Supplies for Enrichment - HS<br>21st C  |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900140 | 12.48     | 4737975-4  | Supplies for Enrichment - HS<br>21st C  |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900106 | 1,023.01  | 4735871-0  | Supplies for Family<br>Engagement -<br>Culinary/Supplies for office   |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900106 | 199.57    | 4735871-1  | Supplies for 21st C -<br>Culinary/Supplies for office   |
| Gateway Printing & O | 65402  | 01/11/2019 | 2651900125 | 22.72     | 4734043-0  | Supplies for Spanish classes<br>- Elem/Int 21st C   |
| Gulf Coast Paper Com | 65403  | 01/11/2019 | 9981900092 | 1,729.01  | 1601071    | Custodial supplies  |
| Gulf Coast Paper Com | 65403  | 01/11/2019 | 9981900092 | 372.24    | 1604435    | Custodial supplies  |
| Gulf Coast Paper Com | 65403  | 01/11/2019 | 9981900097 | 357.86    | 1605079    | Floor finish for gym floor  |
| Mathis Isd Food Serv | 65404  | 01/11/2019 | 2651900120 | 875.00    | 400222100- | Refreshments for Elementary<br>and Intermediate Musical --<br>Family Engagement   |
| Mathis Isd Food Serv | 65404  | 01/11/2019 | 2651900131 | 562.50    | 400222100- | Refreshments for Christmas<br>Concert -- High School  |
| Mathis Isd Food Serv | 65405  | 01/11/2019 | 11900108   | 180.00    | 400222100- | EOC TESTING MEALS FOR<br>TEACHERS, DEC 3-6, 2018  |
| Mission Restaurant S | 65406  | 01/11/2019 | 2401900017 | 290.00    | 2381397    | MMS Upright cooler service,<br>labor, freon   |

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|                      | NUMBER | DATE       |              |           | NUMBER     | NUMBER |  |
| Profire Protection,  | 65407  | 01/11/2019 | 2401900015   | 195.00    | 365049     |        | Semi-annual fire inspections<br>- Elementary Cafeteria   |
| Profire Protection,  | 65407  | 01/11/2019 | 2401900014   | 219.50    | 365048     |        | Semi-annual fire inspections<br>- Intermediate Cafeteria   |
| Profire Protection,  | 65407  | 01/11/2019 | 2401900013   | 188.50    | 365047     |        | Semi-annual fire inspections<br>- MMS Cafeteria  |
| Profire Protection,  | 65407  | 01/11/2019 | 2401900012   | 151.00    | 365046     |        | Semi-annual fire inspections<br>- HS Cafeteria   |
| School Nurse Supply  | 65408  | 01/11/2019 | 331900001    | 525.75    | 0710991-IN |        | Nurse supplies - Int   |
| School Specialty, In | 65409  | 01/11/2019 | 2651900038   | 1,971.44  | 3081032241 |        | Paint, board games - Int/Elem<br>21st C  |
| Total Protection Inc | 65410  | 01/11/2019 | 9981900063   | 1,298.86  | 310037     |        | MIS Security Alarm service,<br>parts, labor  |
| Total Protection Inc | 65410  | 01/11/2019 | 9981900103   | 1,401.50  | 310058     |        | MMS Alarm sprinkler<br>service, labor, parts   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 29.17     | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Benny Hernandez  |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 3,605.82  | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Oscar Vega   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 106.08    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Erasmo Leal  |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 53.00     | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Mac Morales  |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 114.03    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Lionel Mendez  |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 52.96     | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Ernesto DeLuna   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 461.65    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Pedro Cavazos  |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 895.15    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - William Villas   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 495.60    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Julia Stewart  |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 54.60     | 12/24/18   |        | - Fuel purchases for district<br>vehicles - AP#5 Cafeteria   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 512.66    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Pam Vallejo  |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 65.78     | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Aurora Hernandez   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 122.57    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Rosie Huerta   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 229.81    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Sara Trevino   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | 618.70    | 12/24/18   |        | - Fuel purchases for district<br>vehicles - Chris Soto   |
| US Bank Voyager Flee | 65414  | 01/15/2019 | 0            | -724.66   | 12/24/18   |        | - Federal/State fuel tax<br>adjustment for fuel purchases  |
| BOKF, NA             | 285    | 01/17/2019 | 0            | 82,200.00 | January 17 |        | Mathis ISD Unlimited Tax<br>Refunding Bonds Series 2016,<br>Ref #MATH716UTR - Interest   |
| BOKF, NA             | 285    | 01/17/2019 | 0            | 78,525.00 | January 17 |        | Mathis ISD Unlimited Tax<br>Refunding Bonds Series 2017,<br>Ref #MATH517UTR - Interest<br>(\$78,325.00), Agent Fee<br>(\$200.00) |
| Ortiz, Jayme         | 65416  | 01/17/2019 | 8501900126   | 110.00    | 1/17-19/19 |        | MEALS TRAVEL 1417 J. ORTIZ   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
|                      |        |            |            |           |            | JAN 18-19 SAN ANTONIO ANNUAL<br>SPORTS MEDICINE CONVENTION  |
| Regions Bank         | 65415  | 01/17/2019 | 0          | 14,973.75 | January 16 | Mathis ISD District<br>Maintenance Tax Notes Series<br>2008, BI #2706, Acct #G067Z08<br>- Interest            |
| Regions Bank         | 65415  | 01/17/2019 | 0          | 61,953.13 | January 16 | Mathis ISD Unlimited Tax<br>School Building & Refunding<br>Bonds Series 2010, BI #3772,<br>G067Z08 - Interest |
| Wilmington Trust, Na | 284    | 01/17/2019 | 0          | 23,772.50 | January 17 | Mathis ISD Maintenance Series<br>2017, Acct #126917-000 -<br>Interest   |
| Wilmington Trust, Na | 284    | 01/17/2019 | 0          | 400.00    | 20181214-7 | Corporate Trust Advanced Flat<br>Fee - Mathis ISD Maintenance<br>Series 2017, Acct #12617-000                 |
| Airgas USA LLC       | 65434  | 01/18/2019 | 9981900109 | 70.30     | 9084331704 | Spark lighters for welding<br>machine   |
| Aramark              | 65418  | 01/18/2019 | 2401900021 | 71,245.42 | KC00930722 | Client Billing for December<br>2018   |
| ATSSB                | 65419  | 01/18/2019 | 4441900042 | 20.00     | January 17 | ATSSB Region Mariachi entries<br>for Yleanna Villareal,<br>Madison Leal                                       |
| Blackwell, Judy      | 65420  | 01/18/2019 | 231900047  | 750.00    | Seven      | Contracted<br>Psychological/Autism Services<br>- Nov 2018   |
| Blackwell, Judy      | 65420  | 01/18/2019 | 231900047  | 950.00    | Eight      | Contracted<br>Psychological/Autism Services<br>- Dec 2018   |
| Coastal Bend College | 65421  | 01/18/2019 | 0          | 20,911.00 | January 18 | Mathis HS Dual Enrollment<br>Tuition - Fall 2018  |
| DeLeon, Hortencia    | 65422  | 01/18/2019 | 0          | 200.00    | January 17 | Savings Benefit Withdrawal  |
| Espinosa, Kenneth    | 65433  | 01/18/2019 | 0          | 145.00    | November 2 | Football Official - La Feria<br>vs Needville Playoff Game at<br>Mathis, Nov 23, 2018                          |
| Gateway Printing & O | 65423  | 01/18/2019 | 281900002  | 155.15    | 4754877-0  | Office supplies - DAEP  |
| Gateway Printing & O | 65423  | 01/18/2019 | 8101900003 | 46.91     | 4752844-0  | Office supplies - C. Alvarado   |
| Gateway Printing & O | 65423  | 01/18/2019 | 8101900002 | 119.97    | 4752836-0  | Office supplies - C. Alvarado   |
| Gateway Printing & O | 65435  | 01/18/2019 | 411900064  | 47.94     | 4753277-0  | At-A-Glance Ruled Desk Pad -<br>MMS   |
| Gateway Printing & O | 65435  | 01/18/2019 | 1021900074 | 44.85     | 4754287-0  | DI Supplies - Int   |
| Green Diamond        | 65436  | 01/18/2019 | 9981900093 | 191.85    | 380218     | Safety vests, gloves  |
| Green Diamond        | 65436  | 01/18/2019 | 9981900104 | 171.00    | 380217     | Masterlock keys   |
| Gulf Coast Paper Com | 65437  | 01/18/2019 | 9981900113 | 79.00     | 1614922    | Clip boards for salvage sale  |
| Gulf Coast Paper Com | 65437  | 01/18/2019 | 2401900020 | 263.12    | 1614921    | Paper towels, trash bags for<br>cafeteria   |
| Gulf Coast Paper Com | 65437  | 01/18/2019 | 9981900112 | 877.35    | 1614924    | Instant foam sanitizer  |
| Melhart Music Center | 65438  | 01/18/2019 | 4441900031 | 260.00    | 269186     | Center Tuba Parts   |
| Milestones Therapy C | 65424  | 01/18/2019 | 231900045  | 455.00    | DEC2018    | Contracted Occupational<br>Therapy (OT) Services - Dec<br>2018  |
| Mission Restaurant S | 65439  | 01/18/2019 | 2401900019 | 2,748.39  | 2286659    | Emergency repair - Elementary<br>cafeteria walk in freezer  |
| Newton, Robert       | 65425  | 01/18/2019 | 0          | 100.00    | November 2 | Football Official - Mathis<br>Varsity vs Aransas Pass, Nov<br>2, 2018   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     | DESCRIPTION  |
| Oriental Trading Com | 65440  | 01/18/2019 | 1011900153 | 321.58    | 694297436- | 100 Days of School Celebration/Attendance for Students MES   |
| Pearson Assessments  | 65426  | 01/18/2019 | 1011900155 | 1,127.50  | 11941232   | NNAT 3 Online License for Student Testing- MES   |
| Pearson Assessments  | 65426  | 01/18/2019 | 231900084  | 172.50    | 11939737   | Adaptive Behavior Assessment System, ABAS-3 Assessment Diagnosticians: S. Swinney/S. Nelson        |
| Republic Services    | 65417  | 01/18/2019 | 0          | 128.01    | 0847-00098 | Monthly Services - Transportation, Jan 1-31, 2019  |
| Republic Services    | 65417  | 01/18/2019 | 0          | 4,452.01  | 0547-00098 | Monthly Service - District (Jan 1-31, 2019)  |
| San Diego High Schoo | 65447  | 01/18/2019 | 8501900155 | 250.00    | January 19 | Mathis HS Powerlifting Entry Fee - San Diego, Jan 19, 2019   |
| School Specialty, In | 65441  | 01/18/2019 | 231900085  | 272.80    | 2081222383 | Nice N Clean Wipes   |
| Scott Electric       | 65442  | 01/18/2019 | 9981900106 | 548.30    | 172929     | Installed 100 amp 2 pole breaker, connect s/c cord in panel to breaker, connect s/o cord to heater |
| Shoreline Plumbing C | 65443  | 01/18/2019 | 9981900086 | 3,966.71  | 31572      | New water heater - Int   |
| Sports Automation    | 65427  | 01/18/2019 | 8501900143 | 165.00    | 118488     | TrackMate Renewal License  |
| Accelerate Contract  | 65428  | 01/18/2019 | 231900046  | 1,270.00  | 201812     | Contracted Physical Therapy (PT) Services - Dec 2018   |
| Texas Association of | 65429  | 01/18/2019 | 0          | 50.00     | January 15 | Balance Due - Registration Fee for contest at San Diego, Jan 26, 2019, (Ref: PO-4441900012)        |
| Texas Department of  | 65444  | 01/18/2019 | 0          | 7.00      | CRS-201812 | Secure Site CCH Name Search - (Dec 4 - 13, 2018)   |
| Texas Multi-Chem, Lt | 65445  | 01/18/2019 | 7301900002 | 1,870.00  | 12471      | Baseball, Softball Infield Manicure  |
| Texas Multi-Chem, Lt | 65445  | 01/18/2019 | 7301900002 | 698.10    | 12473      | Baseball, Softball Field Treatment - Jan 2019  |
| THSPA                | 65446  | 01/18/2019 | 8501900147 | 75.00     | 2019       | 2019 Boys Powerlifting Membership Dues   |
| UIL Region 14        | 65430  | 01/18/2019 | 4441900040 | 40.00     | January 17 | UIL Region 14 Solo & Ensemble Fees - Sax Quartet (\$32.00), Tuba Solo (\$8.00)                     |
| Weathertrol, Inc.    | 65431  | 01/18/2019 | 9981900020 | 13,671.00 | 98288      | High School Office New Duct System   |
| Weathertrol, Inc.    | 65431  | 01/18/2019 | 9981900100 | 2,435.60  | 98289      | MMS kitchen compressor in carrier condenser  |
| Zones Inc.           | 65432  | 01/18/2019 | 9981900002 | 906.54    | K108504501 | Admin Cisco Phone Expansion Modules  |
| Zones Inc.           | 65432  | 01/18/2019 | 9981900002 | 320.00    | K113246101 | Admin Cisco Phone Expansion Module   |
| Zones Inc.           | 65432  | 01/18/2019 | 9981900002 | 320.00    | K113246101 | Admin Cisco Phone Expansion Module   |
| Zones Inc.           | 65432  | 01/18/2019 | 9981900002 | 965.92    | K113246102 | Admin Cisco Phones   |
| Zones Inc.           | 65432  | 01/18/2019 | 9981900002 | 482.96    | K113246102 | Admin Cisco Phones   |
| Espinosa, Kenneth    | 65300  | 01/18/2019 | 0          | -145.00   | November 2 | Football Official - La Feria vs Needville Playoff Game at Mathis, Nov 23, 2018                     |
| Leija, Anita         | 65449  | 01/22/2019 | 231900041  | 32.00     | 10/24/2018 | Web Travel # 1185 Meal   |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT  | INVOICE    |  |
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|                      | NUMBER | DATE       |              |         | NUMBER     | DESCRIPTION  |
|                      |        |            |              |         |            | Allowance 10/24/2018 Scottish Rite Dyslexia Training Program - Day Two   |
| Leija, Anita         | 65448  | 01/22/2019 | 231900103    | 43.00   | 1/23-24/19 | Web Travel # 1491 Meal Allowance January 23, 2019 Dyslexia Scottish Rite Training for student sessions   |
| Leija, Anita         | 64565  | 01/22/2019 | 231900041    | -19.00  | 10/24/2018 | Web Travel # 1185 Meal Allowance 10/24/2018 Scottish Rite Dyslexia Training Program - Day Two  |
| Alamo Iron Works     | 65450  | 01/23/2019 | 9981900126   | 308.61  | 13770628-0 | Rebar, flat bar, tubing needed for fence & door repair - MMS   |
| Alvarado, Christina  | 65475  | 01/23/2019 | 7301900096   | 220.00  | 1/26-30/19 | Travel Number 1306 2018 TASA Mid-Winter Conference Arrival Date: 01/26/2019 Departure Date: 01/30/2019 Austin, Texas Meals for TRIP                  |
| Barrera, Amanda      | 65476  | 01/23/2019 | 2651900164   | 78.00   | 1/28/19    | Meal Instances - Texas ACE Project Director's Meeting Education Service Center Region XIII 5701 Springdale Road Austin, Texas 78723 TRAVEL ID # 1449 |
| Barrera, Augustin    | 65477  | 01/23/2019 | 7301900095   | 220.00  | 1/26-30/19 | Travel Number 1306 2018 TASA Mid-Winter Conference Arrival Date: 01/26/2019 Departure Date: 01/30/2019 Austin, Texas Meals for TRIP                  |
| Brauchle, Lacy       | 65478  | 01/23/2019 | 7301900098   | 220.00  | 1/26-30/19 | Travel Number 1306 2018 TASA Mid-Winter Conference Arrival Date: 01/26/2019 Departure Date: 01/30/2019 Austin, Texas Meals for TRIP                  |
| Brooks, Gregory      | 65451  | 01/23/2019 | 0            | 185.00  | January 4, | Basketball Official - Mathis Var/Subvarsity Boys vs Aransas Pass, Jan 4, 2019  |
| Cuellar, Manuel      | 65452  | 01/23/2019 | 0            | 115.00  | December 1 | Basketball Official - Mathis Subvarsity vs George West, Dec 18, 2018   |
| Curriculum Associate | 65453  | 01/23/2019 | 231900087    | 218.40  | 90570374   | Brigance Inventory of Early Development III Records Book Testing for Adaptive Ed students  |
| Duke University Tip  | 65454  | 01/23/2019 | 411900076    | 300.00  | 01/23/2019 | ACT Testing Fees for MMS students at TM, Feb 19, 2019  |
| Eckhoff, Margaret    | 65479  | 01/23/2019 | 7301900092   | 220.00  | 1/26-30/19 | Travel Number 1306 2018 TASA Mid-Winter Conference Arrival Date: 01/26/2019 Departure Date: 01/30/2019 Austin, Texas Meals for TRIP                  |
| Everest Water and Co | 65455  | 01/23/2019 | 0            | 623.00  | 2032356    | Water - Jan 4, 2019  |
| Everest Water and Co | 65455  | 01/23/2019 | 0            | 143.00  | 2032528    | Water - Jan 21, 2019   |
| Everest Water and Co | 65455  | 01/23/2019 | 0            | -252.00 | 2031966    | Credit - Water, Nov 26, 2018   |
| Garcia, David        | 65480  | 01/23/2019 | 7301900094   | 220.00  | 1/26-30/19 | Travel Number 1306 2018 TASA   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
|                      |        |            |            |          |            | Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Austin, Texas Meals for TRIP                                 |
| Garza, Brittany      | 65456  | 01/23/2019 | 0          | 155.00   | January 17 | Basketball Official - Mathis<br>JH Girls vs Goliad, Jan 17,<br>2019   |
| Garza, Veronica      | 65481  | 01/23/2019 | 7301900097 | 220.00   | 1/26-30/19 | Travel Number 1306 2018 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Austin, Texas Meals for TRIP |
| Gateway Printing & O | 65459  | 01/23/2019 | 231900101  | 123.99   | 4756399-0  | Classification Folders for<br>MES Inclusion Teacher   |
| Gateway Printing & O | 65458  | 01/23/2019 | 2651900156 | 145.54   | 4753472-0  | Paper supplies-Elem 21st  |
| Gateway Printing & O | 65458  | 01/23/2019 | 2651900156 | 4.32     | 4753472-1  | Construction paper-Elem 21st  |
| Gateway Printing & O | 65458  | 01/23/2019 | 2651900151 | 1,235.17 | 4750468-0  | Vinyl/Application tools-21st  |
| Gateway Printing & O | 65458  | 01/23/2019 | 2651900151 | 390.26   | 4750468-1  | Hand press, sheets-21st   |
| Gateway Printing & O | 65458  | 01/23/2019 | 2651900157 | 526.80   | 4753456-0  | Supplies-MMS 21st   |
| Gateway Printing & O | 65458  | 01/23/2019 | 2651900159 | 244.37   | 4754836-0  | Office supplies-21st  |
| Gateway Printing & O | 65458  | 01/23/2019 | 2651900160 | 125.15   | 4754847-0  | Supplies-HS 21st  |
| Gateway Printing & O | 65486  | 01/23/2019 | 2651900173 | 21.18    | 4757649-1  | Supplies-Elem 21st  |
| Gateway Printing & O | 65486  | 01/23/2019 | 2651900173 | 897.56   | 4757649-0  | Supplies-Elem 21st  |
| Gateway Printing & O | 65486  | 01/23/2019 | 2651900176 | 128.47   | 4757677-0  | Glue,easel,markers-HS 21st  |
| Gateway Printing & O | 65486  | 01/23/2019 | 2651900174 | 122.15   | 4757646-0  | Batteries-Int 21st  |
| Gateway Printing & O | 65486  | 01/23/2019 | 2651900170 | 299.02   | 4757658-0  | Arts & Crafts - Elem 21st   |
| Holloway, Clarence   | 65460  | 01/23/2019 | 0          | 115.00   | December 1 | Basketball Official - Mathis<br>Subvarsity vs George West,<br>Dec 18, 2018  |
| J Cruz & Associates, | 65461  | 01/23/2019 | 0          | 6,012.00 | 74204      | Professional Services<br>Rendered   |
| Kreindl, Scott       | 65462  | 01/23/2019 | 0          | 185.00   | January 4, | Baskeball Official - Mathis<br>Var/Subvarsity Boys vs<br>Aransas Pass, Jan 4, 2019  |
| Lakeshore Learning M | 65463  | 01/23/2019 | 2651900153 | 333.33   | 4566360119 | Vocabulary Supplies - Elem<br>21st C  |
| Murray, Jeremy       | 65464  | 01/23/2019 | 0          | 155.00   | January 10 | Basketball Official - Mathis<br>JH Boys vs Odem, Jan 10, 2019   |
| Nelco                | 65465  | 01/23/2019 | 7301900168 | 322.20   | 6198779 RI | W-2, 1099-Misc, and 1095<br>forms and envelopes   |
| Nelson, Sherri       | 65482  | 01/23/2019 | 231900012  | 12.00    | 1/25/19    | Web Travel # 1161 Meal<br>Allowance Evaluation Series<br>Day Four: 1/25/2019  |
| Oriental Trading Com | 65466  | 01/23/2019 | 2651900155 | 35.17    | 694390145- | Arts & Crafts - Elem 21st C   |
| Pittman, Patricia    | 65483  | 01/23/2019 | 7301900093 | 220.00   | 1/26-30/19 | Travel Number 1306 2018 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Austin, Texas Meals for TRIP |
| Rhoades, Jack        | 65467  | 01/23/2019 | 0          | 155.00   | January 10 | Basketball Official - Mathis<br>JH Boys vs Odem, Jan 10, 2019   |
| School Specialty, In | 65468  | 01/23/2019 | 2651900154 | 173.63   | 2081222741 | Arts & Crafts Supplies - Elem<br>21st C   |
| Sprint               | 65470  | 01/23/2019 | 0          | 1,744.81 | 409813491- | District Wireless Phones &<br>AirCards - (Dec 11-Jan 10,<br>2019)   |



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| Sullivan Supply      | 65471       | 01/23/2019 | 11900121     | 1,265.21 | PSI098764       | SUPPLIES FOR AG SHOW   |
| Swinney, Sandra      | 65484       | 01/23/2019 | 231900011    | 12.00    | 1/25/19         | Web Travel # 1161 Meal<br>Allowance Evaluation Series<br>Day Four: 1/25/2019   |
| TASB, Inc.           | 65472       | 01/23/2019 | 0            | 102.84   | 556781          | Local District Update  |
| Texas Counseling Ass | 65473       | 01/23/2019 | 411900080    | 200.00   | February 1      | 14th Annual School Counselor<br>Conference Registration Fee<br>for Esmeralda Sanchez in San<br>Antonio, February 10-12, 2019   |
| Total Protection Inc | 65487       | 01/23/2019 | 521900001    | 298.30   | 310044          | Monthly Fire and Security<br>Alarm Monitoring-Jan 2019   |
| Trejo, Angie         | 65485       | 01/23/2019 | 7301900170   | 502.00   | 1/24-27/19      | -----#####TRAVEL NUMBER<br>1472 ###----- LTASB<br>Executive School Board<br>Meeting Mrs. Angie Trejo<br>4500 Harry Hines Blvd. Love<br>Field Center Dallas, Texas<br>75219 January 24-27, 2019 |
| UniFirst Holdings, L | 65474       | 01/23/2019 | 7301900033   | 303.39   | 811 584563      | Mats & dry mops - Jan 22,<br>2019  |
| CITI Bank            | 65517       | 01/24/2019 | 8501900107   | 239.52   | 038045          | TRAVEL 1386 JH MEALS ARANSAS<br>PASS   |
| CITI Bank            | 65517       | 01/24/2019 | 8501900092   | 74.28    | 033328          | Travel 1403- 12/8/2018 JV<br>Boys Basketball Taft<br>Tournament (Dec. 8) MEALS   |
| CITI Bank            | 65517       | 01/24/2019 | 411900057    | 50.00    | 019468/025      | Supplies- Teacher/Staff<br>Christmas Luncheon on<br>December 14, 2018.   |
| CITI Bank            | 65517       | 01/24/2019 | 8501900117   | 54.17    | 072737          | Travel 1390- 12/15/2018 Jr<br>High (7th grade) Girls<br>Basketball ROBSTOWN<br>Tournament (Dec.15) MEALS   |
| CITI Bank            | 65517       | 01/24/2019 | 8501900113   | 221.00   | 016127          | Travel 1387- 12/17/2018 Jr<br>High Girls Basketball at<br>Skidmore -MEALS  |
| CITI Bank            | 65517       | 01/24/2019 | 8501900091   | 64.87    | 083213          | Travel 1402- 12/6/2018<br>Varsity Boys Basketball<br>Devine Tournament (Dec.<br>6,7,8) MEALS   |
| CITI Bank            | 65517       | 01/24/2019 | 8501900091   | 55.93    | 027512          | Travel 1402- 12/6/2018<br>Varsity Boys Basketball<br>Devine Tournament (Dec.<br>6,7,8) MEALS   |
| CITI Bank            | 65517       | 01/24/2019 | 4441900038   | 34.50    | 028167          | Travel 1455 Taqueria Puerto<br>Mazatlan 20 tacos at \$1.59<br>for a total of \$31.80 Region<br>mariachi tryouts  |
| CITI Bank            | 65517       | 01/24/2019 | 4441900039   | 90.00    | 024622          | Travel #1452 Pizza Parlor<br>,Kingsville, Region<br>clinic/Concert \$90.00 request<br>from Cititbank   |
| CITI Bank            | 65517       | 01/24/2019 | 2651900126   | 139.00   | 016452/021      | Supplies for Arts & Crafts<br>(ribbon, tulle) --<br>Intermediate Dollar Tree   |
| CITI Bank            | 65517       | 01/24/2019 | 4441900027   | 118.00   | 027009          | Trav ID 1365 All Region<br>tryouts, Breakfast tacos  |

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|           |             |            |              |         |            | from Taqueria Puerto de Mazatlan 70 tacos for \$118.80  |
| CITI Bank | 65517       | 01/24/2019 | 4441900028   | 126.00  | 7325233275 | Trav ID 1365 All Region tryouts in West Oso Ci Ci's Pizza, 34 eating at \$7.00 each for a total of \$238                  |
| CITI Bank | 65517       | 01/24/2019 | 8501900111   | 294.36  | 044861     | Travel 1409- 12/10/2018 Jr High Boys Basketball Taft -MEALS   |
| CITI Bank | 65517       | 01/24/2019 | 8501900112   | 131.64  | 038118     | Travel 1337- 12/14/2018 Varsity Girls Basketball at Goliad- MEALS   |
| CITI Bank | 65517       | 01/24/2019 | 8501900096   | 100.51  | 028338     | Travel 1338- 12/28/2018 HS Girls Basketball at St. Josephs Tournament (Dec. 28-29) Victoria, Texas (V/JV/FRESH) MEALS     |
| CITI Bank | 65517       | 01/24/2019 | 8501900096   | 54.00   | 000562     | Travel 1338- 12/28/2018 HS Girls Basketball at St. Josephs Tournament (Dec. 28-29) Victoria, Texas (V/JV/FRESH) MEALS     |
| CITI Bank | 65517       | 01/24/2019 | 231900081    | 24.00   | 023197     | MMS Adaptive Ed Field Trip: Corpus Christi Ballet M. Serrano, MMS Adaptive Ed Teacher                                     |
| CITI Bank | 65517       | 01/24/2019 | 231900083    | 84.00   | 2834812013 | MMS Adaptive Ed Field Trip: Cici's Pizza M. Serrano, MMS Adaptive Ed Teacher  |
| CITI Bank | 65517       | 01/24/2019 | 411900052    | 430.50  | 041338     | Randy Tiemann- Staff Christmas Luncheon on December 14, 2018  |
| CITI Bank | 65517       | 01/24/2019 | 8501900088   | 152.79  | 072612     | Travel 1335 - 12/4/2018 Girls Basketball at Three Rivers HS Meals   |
| CITI Bank | 65517       | 01/24/2019 | 8501900109   | 79.72   | 073015     | Travel 1336- 12/6/2018 Varsity Girls Basketball POTEET Tournament (Dec. 6,7,8) MEALS                                      |
| CITI Bank | 65517       | 01/24/2019 | 8501900109   | 94.85   | 2773       | Travel 1336- 12/6/2018 Varsity Girls Basketball POTEET Tournament (Dec. 6,7,8) MEALS                                      |
| CITI Bank | 65517       | 01/24/2019 | 8501900109   | 148.66  | 023672     | Travel 1336- 12/6/2018 Varsity Girls Basketball POTEET Tournament (Dec. 6,7,8) MEALS                                      |
| CITI Bank | 65517       | 01/24/2019 | 2651900119   | 970.00  | 11115001   | Field Trip Admissions -- Elementary DoSeum - San Antonio, Texas   |
| CITI Bank | 65517       | 01/24/2019 | 2651900141   | 368.00  | 009914     | Field Trip admission -- Intermediate campus December 15, 2018 Science Mill 101 S Lady Bird Lane Johnson City, Texas 78636 |
| CITI Bank | 65517       | 01/24/2019 | 1021900069   | 347.31  | 083089     | meals for 21st. Century Field   |

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|           |        |            |              |         |            | Trip December 15, 2018 Travel #1442   |
| CITI Bank | 65517  | 01/24/2019 | 7301900149   | 129.42  | 036116     | BELONGS TO ERNESTO DELUNA<br>Citibank Card Thanksgiving<br>Can Drive for Student<br>Families Student Classroom<br>Nicole Tucker MIS Marta<br>Villarreal MES Friday,<br>December 7, 2018 2:30 PM 33<br>students Pizza & Drinks |
| CITI Bank | 65517  | 01/24/2019 | 2651900146   | 117.81  | 1812-78675 | Supplies for Christmas Parade<br>-- Elementary Alamo Lumber   |
| CITI Bank | 65517  | 01/24/2019 | 7301900152   | 54.25   | 088749     | Citibank Card Transportation<br>Meeting December 5, 2018<br>8:00 AM Breakfast Tacos HEB<br>Drinks 30 ppl Gail Shepler<br>and Superintendent   |
| CITI Bank | 65517  | 01/24/2019 | 7301900152   | 20.79   | 023728     | Citibank Card Transportation<br>Meeting December 5, 2018<br>8:00 AM Breakfast Tacos HEB<br>Drinks 30 ppl Gail Shepler<br>and Superintendent   |
| CITI Bank | 65517  | 01/24/2019 | 7301900152   | 28.70   | 006696     | Citibank Card Transportation<br>Meeting December 5, 2018<br>8:00 AM Breakfast Tacos HEB<br>Drinks 30 ppl Gail Shepler<br>and Superintendent   |
| CITI Bank | 65517  | 01/24/2019 | 7301900152   | 30.00   | 000925     | Citibank Card Transportation<br>Meeting December 5, 2018<br>8:00 AM Breakfast Tacos HEB<br>Drinks 30 ppl Gail Shepler<br>and Superintendent   |
| CITI Bank | 65517  | 01/24/2019 | 7301900144   | 426.76  | 004386/752 | Citibank Card Per:<br>Superintendent Christmas<br>Parade McCraw Setup<br>December 13, 2018 Supplies<br>for Building Home Depot  |
| CITI Bank | 65517  | 01/24/2019 | 7301900046   | 39.34   | 081697     | Alt. Team meeting supplies  |
| CITI Bank | 65517  | 01/24/2019 | 7301900046   | 68.18   | 076031     | Alt. Team meeting supplies  |
| CITI Bank | 65517  | 01/24/2019 | 7301900159   | 260.55  | 004456     | Citibank Card Per:<br>Superintendent NOGA SITE<br>VISIT Gear up Grant<br>December 11, 2018 Breakfast<br>and Lunch TEA Visit   |
| CITI Bank | 65517  | 01/24/2019 | 7301900159   | 25.95   | 034134     | Citibank Card Per:<br>Superintendent NOGA SITE<br>VISIT Gear up Grant<br>December 11, 2018 Breakfast<br>and Lunch TEA Visit   |
| CITI Bank | 65517  | 01/24/2019 | 7301900160   | 75.11   | 073321     | Smoliks Per: Superintendent<br>Regular Board Meeting<br>December 12, 2018 Drinks and<br>cake Sheet Cake Cookies<br>Drinks Plastic Ware  |
| CITI Bank | 65517  | 01/24/2019 | 7301900160   | 50.95   | 047014     | Smoliks Per: Superintendent<br>Regular Board Meeting  |

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|           |        |            |            |         |            | December 12, 2018 Drinks and<br>cake Sheet Cake Cookies<br>Drinks Plastic Ware   |
| CITI Bank | 65517  | 01/24/2019 | 7301900158 | 440.00  | 065097     | Citibank card GIGI PIZZA<br>Superintendent Team Gathering<br>Meeting December 12, 2018<br>McCraw Library 1:00 Pm-3:00<br>PM McCraw Staff, Admin,<br>Migrant Tax  |
| CITI Bank | 65517  | 01/24/2019 | 7301900150 | 178.61  | WA45461788 | Mathis ISD HR Department<br>Retirement Bench for Sylvia<br>Padilla December 12, 2018   |
| CITI Bank | 65517  | 01/24/2019 | 411900056  | 118.87  | 7249009429 | Teachers: Brenda Pena &<br>Heather Munoz- Texas Educator<br>Certification Examination<br>Program- 154 ESL Supplemental<br>Exam   |
| CITI Bank | 65517  | 01/24/2019 | 411900056  | 118.87  | 3809009429 | Teachers: Brenda Pena &<br>Heather Munoz- Texas Educator<br>Certification Examination<br>Program- 154 ESL Supplemental<br>Exam   |
| CITI Bank | 65517  | 01/24/2019 | 7301900157 | 29.50   | 065575     | 12/13/18 Thursday Staff<br>Meeting Breakfast Supplies  |
| CITI Bank | 65517  | 01/24/2019 | 7301900157 | 58.46   | 050091     | 12/13/18 Thursday Staff<br>Meeting Breakfast Supplies  |
| CITI Bank | 65517  | 01/24/2019 | 0          | 651.06  | 016153     | MMS Staff Luncheon from<br>Smolik's double ordered   |
| CITI Bank | 65517  | 01/24/2019 | 9981900095 | 485.56  | 040322     | Need to replace 2 breakers<br>for a/c units in the<br>elementary cafeteria We<br>checked at Alamo Lumber and<br>Home Depot, but the breakers<br>were not available. The only<br>place that they were<br>available was at Columbia<br>Electric Supply |
| CITI Bank | 65517  | 01/24/2019 | 9981900079 | 204.60  | WA45141730 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,   |
| CITI Bank | 65517  | 01/24/2019 | 9981900079 | 55.35   | 1812-76728 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,   |
| CITI Bank | 65517  | 01/24/2019 | 9981900079 | 187.71  | 1812-76794 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,   |
| CITI Bank | 65517  | 01/24/2019 | 9981900079 | 155.47  | 1812-77029 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and  |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
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| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 19.47  | 1812-77593 | Roberts auto parts,<br>Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts, |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 114.99 | 1812-77949 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 10.47  | 1812-78087 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 73.38  | 1812-78183 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 399.00 | WA46828648 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 19.96  | 1812-78396 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 14.41  | 1812-78546 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 61.78  | 1812-79622 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 31.88  | 1812-80680 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 36.85  | 013275     | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |
| CITI Bank | 65517  | 01/24/2019 | 9981900079   | 101.07 | 1901-82221 | Monthly purchase order number<br>for citi bank to use for<br>Alamo lumber, Home Depot,<br>o'reilly auto part, and<br>Roberts auto parts,                        |

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| CITI Bank     | 65517  | 01/24/2019 | 9981900079   | 19.75   | 7560013    | Monthly purchase order number for citi bank to use for Alamo lumber, Home Depot, o'reilly auto part, and Roberts auto parts,          |
| CITI Bank     | 65517  | 01/24/2019 | 9981900079   | 17.72   | 0341900051 | Monthly purchase order number for citi bank to use for Alamo lumber, Home Depot, o'reilly auto part, and Roberts auto parts,          |
| CITI Bank     | 65517  | 01/24/2019 | 9981900079   | 12.45   | 1812-78222 | Monthly purchase order number for citi bank to use for Alamo lumber, Home Depot, o'reilly auto part, and Roberts auto parts,          |
| CITI Bank     | 65517  | 01/24/2019 | 1011900142   | 238.70  | 014321     | Kirkland's- Ornaments for Staff, MES  |
| CITI Bank     | 65517  | 01/24/2019 | 1021900066   | 820.00  | 059360     | Butter Churn DI Buffets for Students and Sponors December 8, 2018 Travel #1380  |
| CITI Bank     | 65517  | 01/24/2019 | 1011900121   | 265.80  | WA46042039 | Home Depot Blinds for Computer Lab for MES, Jesse Dolin Principal   |
| CITI Bank     | 65517  | 01/24/2019 | 8501900095   | 134.73  | 020497     | Travel 1405- 12/19/2018 HS Boys Basketball at C.C. John Paul II High School (V/JV/FRESH) MEALS  |
| CITI Bank     | 65517  | 01/24/2019 | 8501900098   | 114.77  | 020498     | Travel 1406- 12/27/2018 HS Boys Basketball at Beeville (V/JV/FRESH) MEALS   |
| H E B Grocery | 65521  | 01/24/2019 | 8501900084   | 81.58   | 061560     | TRAVEL 1313 11/29/2018 H.E.B. -SANDWICH MEALS FOR NOV 29-DEC 1 GIRLS BASKETBALL PEARSALL TOURNAMENT                                   |
| H E B Grocery | 65521  | 01/24/2019 | 8501900084   | 53.60   | 063563     | TRAVEL 1313 11/29/2018 H.E.B. -SANDWICH MEALS FOR NOV 29-DEC 1 GIRLS BASKETBALL PEARSALL TOURNAMENT                                   |
| H E B Grocery | 65521  | 01/24/2019 | 8501900084   | 13.84   | 065403     | TRAVEL 1313 11/29/2018 H.E.B. -SANDWICH MEALS FOR NOV 29-DEC 1 GIRLS BASKETBALL PEARSALL TOURNAMENT                                   |
| H E B Grocery | 65521  | 01/24/2019 | 8501900110   | 25.95   | 072620     | Travel 1336- 12/6/2018 Varsity Girls Basketball POTEET Tournament (Dec. 6,7,8) H.E.B. (LUNCH SANDWICH ITEMS) 3 Days @ \$50 (\$150.00) |
| H E B Grocery | 65521  | 01/24/2019 | 8501900110   | 126.52  | 052231     | Travel 1336- 12/6/2018 Varsity Girls Basketball POTEET Tournament (Dec. 6,7,8) H.E.B. (LUNCH SANDWICH ITEMS) 3 Days @ \$50            |

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|                     |        |            |            |           |            | (\$150.00)   |
| H E B Grocery       | 65521  | 01/24/2019 | 1011900146 | 319.27    | 062372     | Teacher Luncheon for Staff Development, MES Principal Jesse Dolin  |
| H E B Grocery       | 65521  | 01/24/2019 | 11900100   | 27.63     | 020907     | TEACHER IN SERVICE DEC 12.14.18 MHS CAFETERIA  |
| H E B Grocery       | 65521  | 01/24/2019 | 11900100   | 42.81     | 020903     | TEACHER IN SERVICE DEC 12.14.18 MHS CAFETERIA  |
| H E B Grocery       | 65521  | 01/24/2019 | 11900100   | 313.38    | 063180     | TEACHER IN SERVICE DEC 12.14.18 MHS CAFETERIA  |
| H E B Grocery       | 65521  | 01/24/2019 | 11900100   | -18.66    | 064019     | TEACHER IN SERVICE DEC 12.14.18 MHS CAFETERIA  |
| Brauchle, Lacy      | 65478  | 01/29/2019 | 7301900098 | -220.00   | 1/26-30/19 | Travel Number 1306 2018 TASA Mid-Winter Conference Arrival Date: 01/26/2019 Departure Date: 01/30/2019 Austin, Texas Meals for TRIP                        |
| Canales, Rene Jr    | 64377  | 01/29/2019 | 11900029   | -12.00    | 10/10/2018 | TRAVEL 1201 MEALS FOR CANALES STCC 10.10   |
| Dolin, Jesse        | 64481  | 01/29/2019 | 1011900038 | -12.00    | 10/18/2018 | Travel ID#1106 Lunch for STCC Training, Portland Community Center, Jesse Dolin, Maggie Eckhoff Principals MES 10/18/18 Portland, TX.                       |
| Dolin, Jesse        | 64254  | 01/29/2019 | 1011900085 | -12.00    | 10/9/2018  | Travel ID #1171 Lunch for CPI-Nonviolent Crisis Intervention Foundation Course Refresher 10/9/18 ESC 2 C.C., TX. Jesse Dolin, Maggie Eckhoff, Rita DeLeon  |
| Dolin, Jesse        | 64867  | 01/29/2019 | 1011900035 | -12.00    | 11/15/18   | Travel ID#1107 Lunch for STCC Training, Portland Community Center, Jesse Dolin, Maggie Eckhoff Principals MES 11/15/18 Portland, TX.                       |
| Eckhoff, Margaret   | 64868  | 01/29/2019 | 1011900036 | -12.00    | 11/15/18   | Travel ID#1107 Lunch for STCC Training, Portland Community Center, Jesse Dolin, Maggie Eckhoff Principals MES 11/15/18 Portland, TX.                       |
| Garcia, David       | 64870  | 01/29/2019 | 1021900031 | -12.00    | 11/15/18   | Lunch for D. Garcia Nov. 15, 2018 Travel #1137   |
| Goldston, Elizabeth | 64385  | 01/29/2019 | 11900031   | -12.00    | 10/10/2018 | TRAVEL 1201 MEALS FOR elizabeth goldsont STCC 10.10  |
| Gonzales, Alice     | 64701  | 01/29/2019 | 1011900109 | -12.00    | 11/13/18   | Travel ID #1217 Meal for Best Practices in Literacy Instruction Fluency and Vocabulary Grades K- 5 11/13/18 ESC 2 C.C., TX. Lindsay Romero, Alice Gonzales |
| Monsibaiz, Abel     | 64881  | 01/29/2019 | 7301900088 | -260.00   | 11/16-17/1 | Travel Number 1304 Meals and Mileage November 16-17, 2018 SPI Legal Seminar  |
| A&A Enterprises     | 65522  | 02/01/2019 | 9981900101 | 51,240.00 | 190163     | Final payment & completion of HS Softball Field Fence,   |

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|                      |        |            |            |          | rebuild dugouts, additional construction of benches & overhead shelves                                  |
| Altex Electronics, L | 65534  | 02/01/2019 | 8511900008 | 269.70   | INVCOR1499 Sfg plus port  |
| Banquete ISD         | 65523  | 02/01/2019 | 8501900157 | 300.00   | February 2 Banquete Tournament Fees - 7th & 8th Boys Basketball, Feb 2, 2019                            |
| Bishop CISD          | 65524  | 02/01/2019 | 0          | 200.00   | 08-005-19 2018-19 UIL District 16-AAA Football Fees   |
| BSN Sports, Inc.     | 65535  | 02/01/2019 | 2651900158 | 385.88   | 904272695 Table tennis raquets, balls - MMS 21st C  |
| CDW Government       | 65536  | 02/01/2019 | 2651900161 | 286.62   | QTT4169 MMS Wireless microphone system  |
| CDW Government       | 65536  | 02/01/2019 | 2651900162 | 259.14   | QRM6505 MMS Wireless display adapter, 32gb usb  |
| CDW Government       | 65536  | 02/01/2019 | 2651900177 | 356.11   | QVK8331 Portable Speaker - 21st C   |
| CDW Government       | 65536  | 02/01/2019 | 2651900175 | 105.74   | QTB3586 Sandisk memory card   |
| CDW Government       | 65536  | 02/01/2019 | 2651900175 | 241.87   | QVV3691 Canon camera lens   |
| CenterPoint Energy   | 65525  | 02/01/2019 | 0          | 47.15    | Dec 19 - J Monthly Gas Usage - 325 S. Duval, Acct 2797262-9   |
| CenterPoint Energy   | 65525  | 02/01/2019 | 0          | 246.69   | Dec19 - Ja Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1  |
| CenterPoint Energy   | 65525  | 02/01/2019 | 0          | 75.00    | Dec 19-Jan Monthly Gas Usage - 500 E. San Pat, Acct 3216229-9   |
| CenterPoint Energy   | 65525  | 02/01/2019 | 0          | 478.69   | Dec 19 - J Monthly Gas Usage - 1500 E. San Pat, Acct 2797272-8  |
| Communities In Schoo | 65537  | 02/01/2019 | 7301900008 | 7,500.00 | 0219 Contracted Services support for the 21st ACE Program - Feb 2019                                    |
| Dahill Office Techno | 65526  | 02/01/2019 | 0          | 444.24   | IN1906010 Monthly Fees (Jan 30-Feb 27, 2019) & Overages (Oct 30-Jan 29, 2019) - 410 E. San Pat (21st C) |
| ESC 2                | 65538  | 02/01/2019 | 7301900079 | 742.50   | 104231 2018-2019 ESC 2 Program & Services Coastal Bend Application System                               |
| Fairway Supply, Inc  | 65539  | 02/01/2019 | 9981900124 | 1,782.00 | 0129849-IN 2 exit only devices - HS gym   |
| Ferguson Enterprises | 65540  | 02/01/2019 | 9981900114 | 2,413.00 | C120402 30x37 trash can liners  |
| Fleet Pride          | 65541  | 02/01/2019 | 341900077  | 7,565.80 | 16335463 Turbo, parts, repair - Bus 10-2006 International   |
| Garcia-Olivarez, Van | 65527  | 02/01/2019 | 0          | 300.00   | January 31 Savings Benefit Withdrawal   |
| Gateway Printing & O | 65542  | 02/01/2019 | 411900070  | 587.31   | 4757728-0 MMS Science Supplies  |
| Gateway Printing & O | 65542  | 02/01/2019 | 1011900152 | 240.00   | 4749464-0 1000 ft of 3M Velcro Strips in white-MES  |
| Gateway Printing & O | 65542  | 02/01/2019 | 1021900073 | 204.93   | 4754309-0 Office supplies-Int   |
| Gateway Printing & O | 65542  | 02/01/2019 | 1021900073 | 18.45    | 4754309-1 Desk calender-Int   |
| Gateway Printing & O | 65543  | 02/01/2019 | 2651900169 | 1,308.20 | 4757678-0 Game items - Elem 21st C  |
| Gateway Printing & O | 65558  | 02/01/2019 | 231900090  | 89.24    | 4753959-0 Trampoline, fitpro ball   |
| Gateway Printing & O | 65558  | 02/01/2019 | 411900073  | 115.34   | 4762604-0 Nurse Supplies - MMS  |
| Gateway Printing & O | 65558  | 02/01/2019 | 411900071  | 1,689.20 | 4757568-0 MMS Classroom Science Supplies  |
| Gopher               | 65544  | 02/01/2019 | 1021900079 | 237.00   | 9553678 Wilson Basketballs - Int  |
| J-DUB the players ch | 65545  | 02/01/2019 | 8501900080 | 490.00   | 10757 Bags for baseball equipment   |
| Legal Digest Confere | 65546  | 02/01/2019 | 1011900165 | 410.00   | 381 Educational Law for Principals Registration - J. Dolin, M. Eckhoff, Austin,                         |



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|                      |        |            |            |          |            | June 11, 2019   |
| Linebarger Goggan Bl | 65528  | 02/01/2019 | 0          | 3,178.89 | November 2 | Delinquent Tax Collections - November 2018                                |
| Linebarger Goggan Bl | 65528  | 02/01/2019 | 0          | 4,167.48 | December 2 | Delinquent Tax Collections - December 2018                                |
| Mathis Isd Food Serv | 65548  | 02/01/2019 | 411900066  | 656.25   | 400222100- | Hospitality Room Food - MMS UIL District Meet, Jan 18, 2019               |
| Mathis Isd Food Serv | 65548  | 02/01/2019 | 231900093  | 14.00    | 400222100- | MMS Adapt Ed sack lunches-Live Stock Show, Jan 23, 2019                   |
| Mathis Isd Food Serv | 65547  | 02/01/2019 | 2651900163 | 90.00    | 400222100- | Snacks - HS Ace College Field Trip  |
| Mathis Isd Food Serv | 65548  | 02/01/2019 | 231900104  | 24.50    | 400222100- | MMS Adapt Ed Sack Lunches-Live Stock Show, Jan 23, 2019                   |
| Mira's Sports & More | 65549  | 02/01/2019 | 8501900121 | 613.00   | 10363100   | MMS Boys Baseball Uniforms  |
| Oriental Trading Com | 65550  | 02/01/2019 | 1021900080 | 122.26   | 694494196- | Rewards - Int   |
| Oriental Trading Com | 65550  | 02/01/2019 | 1021900081 | 131.69   | 694494014- | Student Rewards - Int   |
| Oriental Trading Com | 65550  | 02/01/2019 | 411900069  | 247.94   | 694497513- | Counseling Student Supplies   |
| Oriental Trading Com | 65551  | 02/01/2019 | 2651900171 | 197.05   | 694497869- | Valentine arts & crafts - Elem 21st                                       |
| Pioneer Athletics    | 65552  | 02/01/2019 | 9981900115 | 250.00   | INV706641  | Chalker 4 wheel dry line marker   |
| Pioneer Athletics    | 65552  | 02/01/2019 | 9981900116 | 1,900.00 | INV706193  | Max aerosol maker spray, bags of marble chalk                             |
| Pitney Bowes         | 65553  | 02/01/2019 | 7301900183 | 203.46   | 1011040678 | Red Ink Cartridges for Postage Machine at DC                              |
| Promo Universal LLC  | 65554  | 02/01/2019 | 411900055  | 970.00   | 32052      | MMS campus shirts   |
| Reserve Account      | 65529  | 02/01/2019 | 7301900187 | 5,000.00 | January 31 | Funds for Postage Meter   |
| SkillsUSA, Inc.      | 65530  | 02/01/2019 | 11900138   | 256.00   | January 31 | Registration for CTE Class Welding & Carpentry                            |
| TEPSA                | 65555  | 02/01/2019 | 1011900162 | 374.00   | 200019170  | TEPSA Summer Conference Registration-M. Eckhoff, Austin, June 12-14, 2019 |
| TEPSA                | 65555  | 02/01/2019 | 1011900162 | 374.00   | 200019172  | TEPSA Summer Conference Registration-J. Dolin, Austin, June 12-14, 2019   |
| Time Warner Cable En | 65533  | 02/01/2019 | 0          | 273.45   | 0124133012 | Monthly Business Phones - 315 S. Duval, Acct 8260180980124133             |
| Time Warner Cable En | 65533  | 02/01/2019 | 0          | 273.45   | 0124091011 | Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091        |
| Time Warner Cable En | 65533  | 02/01/2019 | 0          | 232.95   | 0124125012 | Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125           |
| Time Warner Cable En | 65533  | 02/01/2019 | 0          | 232.95   | 0124117011 | Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117          |
| Time Warner Cable En | 65533  | 02/01/2019 | 0          | 232.95   | 0124109011 | Monthly Business Phones - 1615 E. San Pat, Acct 8260180980124109          |
| Time Warner Cable En | 65533  | 02/01/2019 | 0          | 1,128.58 | 0123606011 | Monthly Phones & Internet - 602 E. San Pat, Acct 8260180980123606         |

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| Time Warner Cable En | 65533  | 02/01/2019 | 0            | 221.26 | 0148280011 | Monthly Phones & Internet -<br>220 S. Aransas, Acct<br>8260180980148280  |
| Whataburger of Alice | 65556  | 02/01/2019 | 1021900070   | 235.44 | 30133      | Meals for Int DI Spectacular<br>Saturday, January 17, 2017   |
| Wright Materials     | 65557  | 02/01/2019 | 11900063     | 73.98  | 6234354    | Sand for Ag  |
| Wright Materials     | 65557  | 02/01/2019 | 11900063     | 63.39  | 6234385    | Sand for Ag  |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 37.00  | January 1, | San Pat Cty (Rosie) - Vehicle<br>registrations   |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 69.30  | 114830     | Maximum RV Sales (Rosie) -<br>Propane  |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 120.00 | 0000001    | Food for School Board<br>Meeting, Dec 12, 2018   |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 32.80  | December 1 | Food supplies for staff<br>meeting, Dec 13, 2018   |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 50.00  | December 2 | R. Gonzalez (Rosie) -<br>Concrete disposal   |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 37.50  | January 10 | San Pat Cty (Rosie) - State<br>vehicle inspections   |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 46.71  | January 18 | Reimbursement to Mrs. Pittman<br>- Food for MMS UIL students   |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 30.00  | January 28 | San Pat Cty (Rosie) - State<br>stickers for buses  |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 7.50   | February 1 | San Pat Cty (Rosie) - Vehicle<br>registration  |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 100.00 | January 30 | R.Gonzalez (Rosie) - Concrete<br>disposal  |
| Mathis ISD Petty Cas | 65561  | 02/05/2019 | 0            | 15.00  | February 1 | San Pat Cty (Rosie) - State<br>inspection stickers   |
| Verdin, Antonio      | 65562  | 02/05/2019 | 8511900017   | 107.00 | 2/7/19 - 2 | meal request for travel 1518<br>and parking fees 2 breakfast<br>2 lunches and 1 dinner<br>requested - \$20 Parking<br>additional |
| Business Professiona | 65563  | 02/06/2019 | 11900147     | 560.00 | 0013387    | BPA Chapter Fees (Cornett)<br>for State Conference in<br>Dallas, March 6-9, 2019   |
| Business Professiona | 65563  | 02/06/2019 | 11900147     | 560.00 | 0013408    | BPA Chapter Fees (Scott) for<br>State Conference in Dallas,<br>March 6-9, 2019   |
| Business Professiona | 65563  | 02/06/2019 | 11900147     | 420.00 | 0013580    | BPA Chapter Fees (Gonzales)<br>for State Conference in<br>Dallas, March 6-9, 2019  |
| Texas Art Education  | 65564  | 02/06/2019 | 11900145     | 238.00 | 2-VASE-819 | TAEA Membership - Guevara  |
| Texas Association of | 65565  | 02/06/2019 | 4441900050   | 250.00 | February 8 | Mariachi State Competition<br>Registration Fee at Palo Alto<br>in SA, Feb 8, 2019  |
| UIL Region 14        | 65566  | 02/06/2019 | 4441900051   | 160.00 | February 7 | UIL Mariachi Registration Fee<br>for Solo & Ensembe at<br>Robstown, Feb 7, 2019  |
| Aguirre, Roxanne     | 65567  | 02/07/2019 | 7301900120   | 165.00 | 2/10-13/19 | Travel Number 1305 MEALS FOR<br>TRIP - AGUIRRE NCCEP/GEAR UP<br>Training 02/10-02/13/2019<br>SAN ANTONIO, TEXAS                  |
| Alvarado, Christina  | 65568  | 02/07/2019 | 7301900117   | 165.00 | 2/10-13/19 | Travel Number 1305 MEALS FOR<br>TRIP - ALVARADO NCCEP/GEAR UP  |

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|                      |        |            |            |           |            | Training 02/10-02/13/2019<br>SAN ANTONIO, TEXAS   |
| Arismendi, Albert    | 65569  | 02/07/2019 | 7301900119 | 165.00    | 2/10-13/19 | Travel Number 1305 MEALS FOR<br>TRIP - ARISMENDI NCCEP/GEAR<br>UP Training 02/10-02/13/2019<br>SAN ANTONIO, TEXAS   |
| Brauchle, Lacy       | 65570  | 02/07/2019 | 7301900121 | 165.00    | 2/10-13/19 | Travel Number 1305 MEALS FOR<br>TRIP - DOBBINS NCCEP/GEAR UP<br>Training 02/10-02/13/2019<br>SAN ANTONIO, TEXAS   |
| Hernandez, Benny     | 65571  | 02/07/2019 | 7301900122 | 165.00    | 2/10-13/19 | Travel Number 1305 MEALS FOR<br>TRIP - SUPERINTENDENT<br>NCCEP/GEAR UP Training<br>02/10-02/13/2019 SAN ANTONIO,<br>TEXAS   |
| Leal, Brenda         | 65572  | 02/07/2019 | 1021900077 | 110.00    | 2/10-12/19 | Meal for Counselor's<br>Conference February 10-12,<br>2019 Travel ID#1463   |
| McDonald, Rebecca    | 65573  | 02/07/2019 | 1011900139 | 110.00    | 2/10-12/19 | Travel I.D.#1332 Meals for<br>Texas School Counselors<br>Assoc. Conference San<br>Antonio, TX Rebecca McDonald,<br>Counselor MES 2/10/19-2/12/19  |
| Sanchez, Esmeralda   | 65574  | 02/07/2019 | 411900079  | 110.00    | 2/10-12/19 | (Travel ID: 1498) Esmeralda<br>Sanchez- Meals for 14th<br>Annual School Counselor<br>Conference at Henry B.<br>Gonzales Convention Center-<br>900 E. Market, San Antonio,<br>TX.. 78205 on February 10-12,<br>2019. |
| Tiemann, Randy       | 65575  | 02/07/2019 | 7301900118 | 165.00    | 2/10-13/19 | Travel Number 1305 MEALS FOR<br>TRIP - TIEMANN NCCEP/GEAR UP<br>Training 02/10-02/13/2019<br>SAN ANTONIO, TEXAS   |
| All Aboard America!  | 65600  | 02/08/2019 | 341900082  | 54,204.24 | 2309       | All Aboard Contract Bus<br>Services for remaining<br>2018-2019 school year<br>beginning 1/2/2019 -<br>8/31/2019   |
| All Aboard America!  | 65600  | 02/08/2019 | 341900082  | -325.00   | 2311       | Credit - All Aboard Contract<br>Bus Services  |
| AT& T                | 65579  | 02/08/2019 | 0          | 629.16    | Jan 23-Feb | Monthly 911 & Security Lines<br>- (Jan 23-Feb 22, 2019)   |
| Bee County Elections | 65580  | 02/08/2019 | 0          | 4,961.02  | 18-1106-00 | Mathis ISD Election - Nov 6,<br>2018  |
| Blackwell, Judy      | 65581  | 02/08/2019 | 231900047  | 850.00    | Nine       | Contracted<br>Psychological/Autism Services<br>- Dec 12, 2018   |
| Blackwell, Judy      | 65581  | 02/08/2019 | 231900047  | 850.00    | Ten        | Contracted<br>Psychological/Autism Services<br>- Jan 24, 2019   |
| Canine Contraband De | 65582  | 02/08/2019 | 0          | 190.00    | MA-6(18-19 | K9 Contraband Detection<br>Services - Jan 30, 2019  |
| Dahill Office Techno | 65583  | 02/08/2019 | 0          | 4,451.00  | IN1922129  | Monthly Copy Machine - (Jan<br>24-Feb 23, 2019)   |

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| Everest Water and Co | 65584  | 02/08/2019 | 0            | 258.00   | 2032708    | Water - Feb 6, 2019   |
| Marino, Amy          | 65585  | 02/08/2019 | 0            | 850.00   | 2200       | FVE/LMA and O&M Evaluation -<br>(Jan 7 & 16, 2019)  |
| Martinez Tire Servic | 65586  | 02/08/2019 | 0            | 10.00    | 666583     | Flat repair   |
| Martinez Tire Servic | 65586  | 02/08/2019 | 0            | 63.75    | 118559     | New tube, flat  |
| Martinez Tire Servic | 65586  | 02/08/2019 | 0            | 10.00    | 118576     | Flat repair   |
| Martinez Tire Servic | 65586  | 02/08/2019 | 0            | 35.00    | 380365     | Tire  |
| Milestones Therapy C | 65587  | 02/08/2019 | 231900045    | 1,732.50 | JAN2019    | Contracted Occupational<br>Therapy (OT) Services - Jan<br>2019                            |
| Mira's Sports & More | 65588  | 02/08/2019 | 0            | 704.25   | 9915400    | Softball badger compressions,<br>hoodies, monograms                                       |
| Northwest Financial  | 65601  | 02/08/2019 | 231900086    | 628.00   | 101        | Washing Machine for MHS<br>Adaptive Ed - Model<br>#WTW4616FW, Serial #C83930976           |
| Northwest Financial  | 65601  | 02/08/2019 | 231900092    | 628.00   | 102        | Washing Machine for MMS<br>Adaptive Ed - Model<br>#WTW4616FW, Serial #C83931000           |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 155.00   | 370878     | Fly Machine Replacement<br>Boards/Fly Treatment - Int,<br>Nov 26, 2018                    |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 1,600.00 | 370891     | Low Impact/IPM - Admin, Nov<br>26, 2019   |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 24.00    | 370884     | Rodent Control - HS, Nov 26,<br>2018  |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 28.00    | 370883     | Rodent Management Stations -<br>Elem, Nov 26, 2018  |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 28.00    | 370885     | Rodent Management Stations -<br>HS, Nov 26, 2018  |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 28.00    | 370886     | Rodent Management Stations -<br>Int, Nov 26, 2018   |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 28.00    | 370887     | Rodent Management Stations -<br>MMS, Nov 26, 2018   |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 40.00    | 375256     | Pest Control - Elem, Nov 26,<br>2018  |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 40.00    | 375255     | Pest Control - Elem, Nov 26,<br>2018  |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 45.00    | 342392     | Low Impact/IPM - Elem, Nov<br>26, 2018  |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 45.00    | 370889     | Low Impact/IPM - Int, Nov 26,<br>2018   |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 45.00    | 370890     | Low Impact/IPM - HS, Nov 26,<br>2018  |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 87.50    | 371082     | Low Impact/IPN & Quarterly<br>Rodent Management Stations<br>Monitoring - DC, Nov 26, 2018 |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 155.00   | 370880     | Fly Machine Replacement<br>Boards/Fly Treatment - HS,<br>Nov 26, 2018                     |
| Pest Management Inc. | 65592  | 02/08/2019 | 0            | 155.00   | 370882     | Fly Machine Replacement<br>Boards/Fly Treatment - Elem,<br>Nov 26, 2018                   |
| R E Lopez, Jr. Attor | 65593  | 02/08/2019 | 0            | 1,337.50 | February 8 | Professional Legal Services   |
| Reliant              | 65594  | 02/08/2019 | 0            | 11.17    | 3310002022 | Monthly Electric - 516 E. St.<br>Mary's, Acct 7579436-2                                   |
| Republic Services    | 65578  | 02/08/2019 | 0            | 4,502.01 | 0847-00098 | Monthly Services - District   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | (Feb 1-28, 2019)   |
| Republic Services    | 65578  | 02/08/2019 | 0          | 128.01   | 0847-00098 | Monthly Services -<br>Transportation (Feb 1-28,<br>2019)   |
| Taft High School     | 65577  | 02/08/2019 | 11900152   | 238.00   | February 9 | Registration Fees for UIL<br>Meet at Taft HS, Feb 9, 2019  |
| TASBO                | 65595  | 02/08/2019 | 0          | 180.00   | 27850-2019 | Annual Membership Dues &<br>Professional Liabilty Ins -<br>Vanessa Garcia-Olivarez   |
| Texas A&M University | 65596  | 02/08/2019 | 231900106  | 305.00   | TTC2019-20 | Registration to Texas<br>Transition Conference for<br>Sherri Nelson, Feb 19-22,<br>2019  |
| Texas Assoc of Secon | 65597  | 02/08/2019 | 281900004  | 240.00   | 33675      | Membership Renewal Fee - Leo<br>Cano (Sept 1, 2018-Aug 31,<br>2019)  |
| Tiemann, Randy       | 65576  | 02/08/2019 | 411900067  | 126.44   | 2/10-13/19 | Travel Number 1305 MMS CAMPUS<br>Administrator - Randy Tiemann<br>Mileage Request instead of<br>Hotel NCEP/ Gear UP<br>Conference San Antonio,<br>Texas 78368 Mileage from<br>Mathis ISD to SA |
| Time Warner Cable En | 65598  | 02/08/2019 | 0          | 1,794.32 | 0133845020 | Monthly District Internet -<br>(Feb 12-Mar 11, 2019)   |
| Xerox Financial Serv | 65599  | 02/08/2019 | 0          | 5,281.79 | 1486722,14 | Lease Payment - (Jan 15-Feb<br>14, 2019)   |
| Wal-Mart             | 65602  | 02/11/2019 | 231900088  | 151.54   | 014940     | Inclusion classroom: Noise<br>canceling Headphones, games<br>and snacks J. Bouldin, MMS<br>Inclusion Teacher   |
| Prosperity Bank      | 1012   | 02/11/2019 | 0          | 5.00     | 21119 Br34 | 2/11/19 Overnight Deposit Key<br>for Business Office   |
| Garza, Veronica      | 65604  | 02/12/2019 | 231900073  | 87.00    | 2/17-19/20 | Web Travel # 1322 Meal<br>Allowance February 17 to 19,<br>2019 TCASE Conference in<br>Austin, Texas  |
| Johnson, Nicholas    | 65605  | 02/12/2019 | 4441900054 | 188.00   | 2/13-16/20 | Travel #1548 TMEA Convention<br>San Antonio Meals total<br>\$188.00  |
| Nelson, Sherri       | 65606  | 02/12/2019 | 231900105  | 165.00   | 2/19-22/19 | Web Travel # 1530 Meal<br>Allowance February 19-22,<br>2019 Texas Transition<br>Conference   |
| Quintanilla, Jonas   | 65607  | 02/12/2019 | 4441900052 | 165.00   | 2/14-16/20 | Trav#1549 TMEA Convention<br>trip for Jonas Quintanilla<br>Meals for a total of \$165  |
| Reyes, Jessica       | 65608  | 02/12/2019 | 1011900141 | 165.00   | 2/13-16/19 | Travel I.D.#1358 Meals for<br>Texas Music Educators<br>Association Clinic/Convention<br>2/13/19-2/16/19 San Antonio,<br>TX. Jessica Reyes Music<br>Teacher, MES                                |
| SkillsUSA District 1 | 65603  | 02/12/2019 | 11900153   | 240.00   | February 1 | Registration Fees for Skills<br>Contest at Moody HS. Feb<br>15-16, 2019  |

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| Alfaro, Moises    | 65609  | 02/13/2019 | 7301900201 | 453.00   | 2/20-23/19 | Travel Number 1555 Moises Alfaro Winter Governance Feb. 20-23, 2019 Galveston, Texas School Board Meals and Mileage Reimbursement   |
| Barajas, Melinda  | 65610  | 02/13/2019 | 7301900200 | 453.00   | 2/20-23/19 | Travel Number 1555 Melinda Barajas Winter Governance Feb. 20-23, 2019 Galveston, Texas School Board Meals and Mileage Reimbursement |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 499.75   | Dec 17-Jan | Monthly Water - 1600 E. San Pat, Acct 02045-070302000   |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 553.70   | Dec 17-Jan | Monthly Water - 1615 E. San Pat, Acct 02046-070303000   |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 168.35   | Dec 17-Jan | Monthly Water - 1621 E. San Pat, Acct 02047-070303100   |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 60.45    | Dec 12-Jan | Monthly Water - 1627 E. San Pat, Acct 04210-070303300   |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 31.29    | Dec17 - Ja | Monthly Water - 1625 E. San Pat, Acct 04231-070303200   |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 60.45    | Dec 17-Jan | Monthly Water - 100 S. Encinal, Acct 01637-050499000  |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 60.45    | Dec17- Jan | Monthly Water - 200 S. Lee, Acct 01652-060060000  |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 260.83   | Dec17 -Dec | Monthly Water - 550 E. San Pat #1, Acct 04693-060063000   |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 60.45    | Dec17-Jan  | Monthly Water - 550 E. San Pat #2, Acct 04694-060063100   |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 68.16    | Dec17-Jan1 | Monthly Water - 410 E. San Pat, Acct 01635-050492000  |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 191.47   | Dec 17 -Ja | Monthly Water - 504 E. San Pat, Acct 01638-050499500  |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 114.40   | Dec 17- Ja | Monthly Water - 411 E. Hackberry, Acct 01605-050442000  |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 168.35   | Dec 17 -Ja | Monthly Water - 215 S. Duval, Acct 01626-050474000  |
| City Of Mathis    | 65626  | 02/13/2019 | 0          | 31.29    | Dec17 - Ja | Monthly Water - 220 S. Aransas, Acct 05325-030128001  |
| Monsibaiz, Abel   | 65611  | 02/13/2019 | 7301900202 | 453.00   | 2/20-23/19 | Travel Number 1555 Abel Monsibaiz Winter Governance Feb. 20-23, 2019 Galveston, Texas School Board Meals and Mileage Reimbursement  |
| Paiz, Guadalupe   | 65612  | 02/13/2019 | 8101900004 | 12.00    | 1/28/19    | Meal - NGS Training for Migrant Staff at ESC-2 - Guadalupe Paiz - Travel #1509  |
| SchoolComp        | 65622  | 02/13/2019 | 1431900001 | 7,236.75 | 9510       | 2018-19 Workers Comp - 3rd Qtrly Installment  |
| SchoolComp        | 65622  | 02/13/2019 | 1431900001 | 325.15   | 9595       | January 2019 Claims Cost  |
| SchoolComp        | 65622  | 02/13/2019 | 1431900001 | 90.21    | 9406       | 2019 Pool Reconciliation  |
| Beeville ISD      | 65627  | 02/14/2019 | 8501900172 | 325.00   | February 1 | Softball Fees for Beeville Tournament, Feb 14-16, 2019  |
| Flores, Esmeralda | 65628  | 02/14/2019 | 0          | 120.00   | February 1 | Savings Benefit Withdrawal  |
| Airgas USA LLC    | 65631  | 02/15/2019 | 9981900127 | 46.87    | 9084731118 | Welding materials   |
| Airgas USA LLC    | 65631  | 02/15/2019 | 9981900127 | 89.42    | 9084932832 | Welding materials   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
| Alcala, Julian       | 65632  | 02/15/2019 | 0          | 155.00    | January 21 | Basketball Official - Mathis JH Boys vs George West, Jan 21, 2019  |
| Aramark              | 65633  | 02/15/2019 | 2401900027 | 78,577.47 | KC00932504 | Client Billing for January 2019  |
| Beeville Publishing  | 65634  | 02/15/2019 | 7301900181 | 187.00    | 00222198   | Surplus Auction Ads - Thursdays, Jan 24 & 31, 2019   |
| Beeville Publishing  | 65634  | 02/15/2019 | 7301900163 | 299.25    | 00221270   | C-2 from the Audit Ads - Jan 3 & 10, 2019  |
| Beeville Publishing  | 65634  | 02/15/2019 | 7301900172 | 85.00     | 00221971   | Elections Notice of Deadline to File Application for Place on the ballot for Mathis ISD School Board - Jan 10, 2019 For January 12, 2019 Newspaper |
| Blick Art Materials  | 65635  | 02/15/2019 | 411900075  | 1,068.67  | 1004736    | Art Class Supplies   |
| CDW Government       | 65636  | 02/15/2019 | 231900094  | 332.84    | QSR7048    | HoverCam Document Camera   |
| CDW Government       | 65636  | 02/15/2019 | 8511900014 | 1,524.30  | QTP9159    | Epson Powerlite Projectors   |
| Constante, Michael   | 65637  | 02/15/2019 | 0          | 155.00    | February 4 | Basketball Official - Mathis JH Girls vs Aransas Pass, Feb 4, 2019   |
| EAI Education        | 65638  | 02/15/2019 | 411900068  | 206.01    | INV0915669 | Math Teaching Supplies   |
| Facility Solutions G | 65639  | 02/15/2019 | 9981900108 | 82.34     | 4782260-00 | Replace key for panic bar - MMS hallway  |
| Facility Solutions G | 65639  | 02/15/2019 | 9981900108 | 119.85    | 4771920-00 | Replace key for panic bar - MMS hallway  |
| Facility Solutions G | 65639  | 02/15/2019 | 9981900108 | -109.90   | 4792948-00 | Credit - replace key for panic bar, MMS hallway  |
| Fairway Supply, Inc  | 65640  | 02/15/2019 | 7301900164 | 494.90    | 0129597-IN | Blank keys for MHS/MMS Gyms  |
| Fairway Supply, Inc  | 65640  | 02/15/2019 | 9981900117 | 1,115.75  | 0129678-IN | Panic lock on board room back door   |
| Ferguson Enterprises | 65641  | 02/15/2019 | 9981900107 | 2,295.75  | 1299774    | A/C & Heater window units for bus barn offices   |
| Gateway Printing & O | 65642  | 02/15/2019 | 1021900085 | 658.44    | 4768365-0  | Testing Supplies   |
| Gateway Printing & O | 65642  | 02/15/2019 | 1021900087 | 82.25     | 4768359-0  | Attendance Supplies  |
| Gulf Coast Paper Com | 65643  | 02/15/2019 | 9981900123 | 19,081.74 | 1618381    | Custodial supplies   |
| Gulf Coast Paper Com | 65643  | 02/15/2019 | 9981900123 | 2,967.10  | 1621818    | Custodial supplies   |
| Gulf Coast Paper Com | 65643  | 02/15/2019 | 9981900123 | 748.11    | 1625382    | Custodial supplies   |
| Gulf Coast Paper Com | 65643  | 02/15/2019 | 9981900123 | 299.84    | 1628866    | Custodial supplies   |
| Hebbronville Longhor | 65629  | 02/15/2019 | 8501900174 | 500.00    | 2/16/2019  | Powerlifting Meet in Hebbronville Entry Fee for Boys & Girls Travel #1531  |
| Insight Public Secto | 65644  | 02/15/2019 | 8511900019 | 9,949.50  | 1100646848 | Barracuda Energize Virus Updates, Instant Replacement, Backup Service Agreement  |
| Insight Public Secto | 65644  | 02/15/2019 | 8511900002 | 560.00    | 1030019406 | Maintenance hours - 4  |
| Insight Public Secto | 65644  | 02/15/2019 | 8511900001 | 131.55    | 1100625703 | School portion of E-rate   |
| Insight Public Secto | 65644  | 02/15/2019 | 8511900001 | 131.55    | 1100624422 | School portion of E-rate   |
| Lovvorn & Kieschnick | 65645  | 02/15/2019 | 0          | 500.00    | 6688       | Audit Report PDF Conversion & Submission to TEA  |
| Mathis Isd Food Serv | 65646  | 02/15/2019 | 2651900148 | 250.00    | 000149NB1  | Sandwiches & chips - Int field trip, Dec 8, 2018 December 15, 2018   |
| Mathis Isd Food Serv | 65646  | 02/15/2019 | 2651900130 | 250.00    | 000149NB   | Muffins & orange juice - Elem field trip, Dec 8, 2018 December 8, 2018   |

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| Mathis Isd Food Serv | 65646  | 02/15/2019 | 2651900129 | 250.00    | 400222100- | Muffins & orange juice -<br>Inter field trip, Dec 15,<br>2018 December 15, 2018  |
| Newton, Robert       | 65647  | 02/15/2019 | 0          | 155.00    | January 21 | Basketball Official - Mathis<br>JH Boys vs George West, Jan<br>21, 2019  |
| Oliva, Rosa          | 65630  | 02/15/2019 | 8501900186 | 250.00    | 2/15/2019  | #1522 HS Girls Track @ Odem  |
| Quill Corp           | 65648  | 02/15/2019 | 1021900078 | 2,578.38  | 4294904    | Copy paper - Int   |
| Quill Corp           | 65648  | 02/15/2019 | 1021900078 | 29.99     | 4274040    | Copy Paper - Int   |
| San Patricio Co Appr | 65649  | 02/15/2019 | 0          | 19,091.22 | 1069       | 2019 Budget Allocation for<br>2nd Quarterly Payment  |
| Santa Gertrudis ISD  | 65650  | 02/15/2019 | 8501900182 | 500.00    | February 9 | Entry Fees for Powerlifting<br>at Santa Gertrudis, Feb 9,<br>2019  |
| SFE Energy           | 65651  | 02/15/2019 | 0          | 663.13    | 7442523    | Monthly Electric - 220 S.<br>Aransas (Jan 2-31, 2019)  |
| SmartCom Telephone   | 65652  | 02/15/2019 | 0          | 651.16    | February 2 | Monthly Data Transport Metro<br>Ethernet - Feb 2019  |
| State and Federal Ed | 65653  | 02/15/2019 | 0          | 3,873.00  | 367        | Title 1 Part A (\$2,972.00),<br>Title 1 Part C Migrant<br>(\$219.00), Title II Part A<br>(\$276.00), Title IV<br>(\$206.00), Title V RLISP<br>(\$200.00) |
| TASB, Inc.           | 65654  | 02/15/2019 | 0          | 1,087.24  | 557843     | TASB Localized Update 112  |
| Texas Multi-Chem, Lt | 65655  | 02/15/2019 | 7301900002 | 10,894.00 | 12650      | Baseball infield<br>renovation/manicure &<br>Softball infield<br>renovation/manicure - Dec 1,<br>2018  |
| Therapy Connections  | 65656  | 02/15/2019 | 0          | 1,400.00  | 7584       | Workshop/Training, Feb 8,<br>2019  |
| Total Protection Inc | 65657  | 02/15/2019 | 521900001  | 298.30    | 310085     | Monthly Fire & Security Alarm<br>Monitoring - Feb 1, 2019  |
| UniFirst Holdings, L | 65658  | 02/15/2019 | 7301900033 | 324.59    | 811 584846 | Mats & dry mops - Feb 5, 2019  |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 27.09     | 1/24/19 -  | Fuel for District Vehicles -<br>Benny Hernandez  |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 563.04    | 1/24/19 -  | Fuel for District Vehicles -<br>Oscar Vega   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 52.00     | 1/24/19 -  | Fuel for District Vehicles -<br>Erasmio Leal   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 58.00     | 1/24/19 -  | Fuel for District Vehicles -<br>Mac Morales  |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 17.80     | 1/24/19 -  | Fuel for District Vehicles -<br>Ernesto DeLuna   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 118.00    | 1/24/19 -  | Fuel for District Vehicles -<br>Ricardo Leal   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 49.00     | 1/24/19 -  | Fuel for District Vehicles -<br>AP#1   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 53.12     | 1/24/19 -  | Fuel for District Vehicles -<br>AP#5 Cafeteria   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 3,779.56  | 1/24/19 -  | Fuel for District Vehicles -<br>Pam Vallejo  |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 148.38    | 1/24/19 -  | Fuel for District Vehicles -<br>Sara Trevino   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 50.80     | 1/24/19 -  | Fuel for District Vehicles -   |



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| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 237.11    | 1/24/19    | David Sandoval<br>Fuel for District Vehicles -<br>SPED - Oscar Vega  |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 484.79    | 1/24/19    | Fuel for District Vehicles -<br>Pam Vallejo - SPED   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | -547.39   | 1/24/19    | Federal/State fuel tax<br>adjustment   |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | -507.65   | 1/24/19    | quarterly rebate on fuel<br>purchases  |
| US Bank Voyager Flee | 65663  | 02/15/2019 | 0          | 50.00     | 1/24/19    | Fuel for District Vehicles -<br>Lionel Mendez  |
| Zones Inc.           | 65659  | 02/15/2019 | 8511900012 | 2,026.00  | K117369101 | Replacement/spare projectors,<br>lamps for life  |
| Bishop Powerlifting  | 65664  | 02/20/2019 | 8501900193 | 250.00    | September  | Team fees for Bishop<br>Powerlifting Meet, Feb 21,<br>2019   |
| Alfaro, Moises       | 65665  | 02/21/2019 | 7301900205 | 287.12    | 2/25-26/19 | Travel 1553 Meals and Mileage<br>TASA/TASB Legislative<br>Conference February 26, 2019<br>Austin, Texas School Board   |
| Aransas Pass High Sc | 65674  | 02/21/2019 | 8501900200 | 125.00    | February 2 | Aransas Pass Tennis<br>Tournament Fees - Feb 27,<br>2019   |
| Calallen High School | 65675  | 02/21/2019 | 11900163   | 244.00    | February 2 | UIL Registration Fees at<br>Calallen, Feb 23, 2019   |
| Dahill Office Techno | 65680  | 02/21/2019 | 0          | 4,451.00  | IN1932659  | Monthly Copy Machines - (Feb<br>24-Mar23, 2019)  |
| Davila, Michelle     | 65666  | 02/21/2019 | 7301900204 | 287.12    | 2/25-26/19 | Travel 1566 Meals and Mileage<br>TASA/TASB Legislative<br>Conference February 26, 2019<br>Austin, Texas School Board<br>Michelle Davila  |
| Garza, Veronica      | 65667  | 02/21/2019 | 231900099  | 12.00     | 2/26/19    | Web Travel # 1488 Meal<br>Allowance February 26, 2019<br>Dyslexia Handbook Workshop #<br>1504341   |
| Gutierrez-Wilkins, G | 65668  | 02/21/2019 | 1011900158 | 12.00     | 2/25/19    | Travel ID#1474 Lunch for Wave<br>Goodbye, Say Hello: New ELAR<br>TEKS (K-5) Training, Al AMIN<br>Shrine Temple, C.C., TX MES<br>2/25/19 Rebecca Riojas,<br>Lindsay Romero, Gail Wilkins,<br>Sarah Johnston, Rebecca<br>Trevino |
| Herrera-Riojas, Rebe | 65669  | 02/21/2019 | 1011900156 | 12.00     | 2/25/19    | Travel ID#1474 Lunch for Wave<br>Goodbye, Say Hello: New ELAR<br>TEKS (K-5) Training, Al AMIN<br>Shrine Temple, C.C., TX MES<br>2/25/19 Rebecca Riojas,<br>Lindsay Romero, Gail Wilkins,<br>Sarah Johnston, Rebecca<br>Trevino |
| J Cruz & Associates, | 65681  | 02/21/2019 | 0          | 35,174.12 | 74664      | Professional Services<br>Rendered  |
| Johnson, Nicholas    | 65682  | 02/21/2019 | 0          | 110.00    | February 2 | Reimbursement - TMEA Fees,<br>Active Membership,   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
| Johnston, Sarah      | 65670  | 02/21/2019 | 1011900159 | 12.00    | 2/25/19    | Clinic/Convention<br>Travel ID#1474 Lunch for Wave<br>Goodbye, Say Hello: New ELAR<br>TEKS (K-5) Training, Al AMIN<br>Shrine Temple, C.C., TX MES<br>2/25/19 Rebecca Riojas,<br>Lindsay Romero, Gail Wilkins,<br>Sarah Johnston, Rebecca<br>Trevino |
| Leija, Anita         | 65671  | 02/21/2019 | 231900098  | 12.00    | 2/26/19    | Web Travel # 1488 Meal<br>Allowance February 26, 2019<br>Dyslexia Handbook Workshop #<br>1504341  |
| Linebarger Goggan Bl | 65683  | 02/21/2019 | 0          | 6,641.14 | January 20 | Delinquent Tax Collections<br>for January 2019  |
| Quintanilla, Jonas   | 65684  | 02/21/2019 | 0          | 358.00   | February 2 | Reimbursement - Hotel for<br>TMEA in SA, Feb 14-15, 2019  |
| Quintanilla, Jonas   | 65684  | 02/21/2019 | 0          | 110.00   | February 2 | Reimbursement - TMEA Fees,<br>Active Membership,<br>Clinic/Convention   |
| Romero, Lindsay      | 65672  | 02/21/2019 | 1011900157 | 12.00    | 2/25/19    | Travel ID#1474 Lunch for Wave<br>Goodbye, Say Hello: New ELAR<br>TEKS (K-5) Training, Al AMIN<br>Shrine Temple, C.C., TX MES<br>2/25/19 Rebecca Riojas,<br>Lindsay Romero, Gail Wilkins,<br>Sarah Johnston, Rebecca<br>Trevino                      |
| Sprint               | 65686  | 02/21/2019 | 0          | 1,802.57 | 409813491  | Monthly Cell Phones &<br>Hotspots - (Jan 11-Feb 10,<br>2019)  |
| Taft Athletic Booste | 65679  | 02/21/2019 | 8501900190 | 300.00   | February 2 | Varsity Baseball Tournament<br>Fees at Taft, Feb 21-23, 2019  |
| The University of Te | 65676  | 02/21/2019 | 7301900082 | 275.00   | 11042018PB | 2018 Texas Gear Up State<br>Conference Fees for R.<br>Aguirre, Nov 4-6, 2018,<br>Austin   |
| THSWPA               | 65677  | 02/21/2019 | 8501900199 | 275.00   | 2019       | 2019 Membership Fee for MHS<br>Powerlifting   |
| Trevino, Rebecca     | 65673  | 02/21/2019 | 1011900160 | 12.00    | 2/25/19    | Travel ID#1474 Lunch for Wave<br>Goodbye, Say Hello: New ELAR<br>TEKS (K-5) Training, Al AMIN<br>Shrine Temple, C.C., TX MES<br>2/25/19 Rebecca Riojas,<br>Lindsay Romero, Gail Wilkins,<br>Sarah Johnston, Rebecca<br>Trevino                      |
| UIL Region 14        | 65678  | 02/21/2019 | 4441900060 | 350.00   | April 3, 2 | UIL Band Contest & Sight<br>Reading Fee at San Diego,<br>April 3, 2019  |
| Baird, Charles       | 65707  | 02/22/2019 | 0          | 205.00   | January 18 | Basketball Official - Mathis<br>Var/Subvar vs Goliad, Jan 18,<br>2019   |
| Balboa, Jacob        | 65708  | 02/22/2019 | 0          | 120.00   | February 1 | Basketball Official - Mathis<br>JH Boys vs Taft, Feb 11, 2019   |
| Balboa, Jacob        | 65708  | 02/22/2019 | 0          | 115.00   | January 11 | Basketball Official - Mathis  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
| Buehring, Christophe | 65709  | 02/22/2019 | 0          | 205.00    | January 18 | Subvarsity Boys vs Skidmore-Tynan, Jan 11, 2019<br>Basketball Official - Mathis Var/Subvar vs Goliad, Jan 18, 2019 |
| Cardinal's Sport Cen | 65687  | 02/22/2019 | 8501900146 | 734.76    | 0739716-05 | Baseball uniforms & equipment  |
| Cardinal's Sport Cen | 65687  | 02/22/2019 | 8501900146 | 210.20    | 0739716-01 | Baseball shoes   |
| Cardinal's Sport Cen | 65687  | 02/22/2019 | 8501900146 | 38.00     | 0739716-02 | Baseball bats  |
| Cardinal's Sport Cen | 65687  | 02/22/2019 | 8501900146 | 65.00     | 0739716-04 | Baseball belts   |
| Cardinal's Sport Cen | 65687  | 02/22/2019 | 8501900146 | 290.00    | 0739716-03 | Baseball squad bombers   |
| Cardinal's Sport Cen | 65687  | 02/22/2019 | 8501900146 | 296.91    | 0739716-06 | Baseball maroon tees   |
| CDW Government       | 65688  | 02/22/2019 | 2651900057 | 3,331.63  | QRX8639    | HP Laptops, projector, camera, sandisk card  |
| CDW Government       | 65688  | 02/22/2019 | 2651900057 | 210.66    | QRF4795    | Sony Vegas Movie Studio Licenses   |
| CDW Government       | 65688  | 02/22/2019 | 2651900057 | 109.47    | QRP8240    | Tripod, camera bag   |
| Corpus Christi Chapt | 65710  | 02/22/2019 | 0          | 75.00     | February 7 | UIL Softball Scrimmage Fee - Mathis vs London, Feb 7, 2019   |
| Corpus Christi Chapt | 65710  | 02/22/2019 | 0          | 75.00     | February 1 | UIL Softball Scrimmage Fee - Mathis vs Bishop, Feb 1, 2019   |
| Dahill Office Techno | 65711  | 02/22/2019 | 0          | 195.00    | IN1935948  | Monthly Copy Machine - 21st Century (Feb 28-Mar 29, 2019)  |
| Direct Energy Busine | 65728  | 02/22/2019 | 0          | 33,230.07 | 1905000374 | Monthly Electric - Acct #1631886 (Jan 2-30, 2019)  |
| Direct Energy Busine | 65728  | 02/22/2019 | 0          | -299.05   | 0190500037 | Credit for Taxes Billed - Acct #1631886  |
| English II, Charles  | 65712  | 02/22/2019 | 0          | 115.00    | January 18 | Basketball Official - Mathis Var/Subvar vs Goliad, Jan 18, 2019  |
| Garcia, Debra        | 65713  | 02/22/2019 | 0          | 115.00    | January 8, | Basketball Official - Mathis Subvarsity vs Taft, Jan 8, 2019   |
| Gateway Printing & O | 65690  | 02/22/2019 | 7301900207 | 189.27    | 4770314-0  | Admin office supplies  |
| Gateway Printing & O | 65690  | 02/22/2019 | 7301900207 | -11.62    | C4770314-0 | Credit - Business Card File  |
| Gateway Printing & O | 65690  | 02/22/2019 | 1021900083 | 1,241.04  | 4763401-0  | Office supplies  |
| Gateway Printing & O | 65690  | 02/22/2019 | 1021900083 | 22.94     | 4763481-2  | Astro paper  |
| Gateway Printing & O | 65690  | 02/22/2019 | 1021900083 | 21.86     | 4763481-1  | Construction paper, pencils  |
| Gateway Printing & O | 65690  | 02/22/2019 | 1011900175 | 1,797.50  | 4772028-0  | Paper for MES  |
| Gateway Printing & O | 65690  | 02/22/2019 | 1011900173 | 1,296.00  | 4772144-0  | Chairs for MES   |
| Gateway Printing & O | 65690  | 02/22/2019 | 1011900151 | 1,192.35  | 4751724-0  | Conference Table for MES   |
| Gateway Printing & O | 65704  | 02/22/2019 | 2651900187 | 787.81    | 4767966-0  | Balls, buckets, puzzles, flight simulator - Elem   |
| Gateway Printing & O | 65704  | 02/22/2019 | 2651900182 | 2,573.98  | 4767975-0  | Vinyl Plotter, tape tool, floor rack   |
| Gateway Printing & O | 65704  | 02/22/2019 | 2651900195 | 1,110.36  | 4770930-0  | Supplies for MMS   |
| Gateway Printing & O | 65704  | 02/22/2019 | 2651900186 | 193.90    | 4767962-0  | Legal Copy Paper for Newsletters   |
| Gateway Printing & O | 65704  | 02/22/2019 | 2651900192 | 182.54    | 4770235-0  | Batteries  |
| Grajeda III, Robert  | 65714  | 02/22/2019 | 0          | 65.00     | January 8, | Basketball Official - Mathis Subvarsity vs Taft, Jan 8, 2019   |
| Green Diamond        | 65691  | 02/22/2019 | 9981900122 | 165.85    | 380280     | Maintenance supplies   |
| Gulf Coast Paper Com | 65693  | 02/22/2019 | 9981900129 | 302.01    | 1625383    | Office supplies for DC   |
| Gulf Coast Paper Com | 65693  | 02/22/2019 | 9981900129 | 238.98    | 1632368    | Self inking stamps for DC  |
| Gulf Coast Paper Com | 65693  | 02/22/2019 | 9981900129 | 22.30     | 1625695    | Self inking stamps for DC  |
| Gulf Coast Paper Com | 65693  | 02/22/2019 | 9981900144 | 739.29    | 1632371    | Trash/drum liners  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |  |
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|                      | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION  |
| Gulf Coast Paper Com | 65693  | 02/22/2019 | 9981900134   | 57.30    | 1625385    | Bowl cleaner   |
| Gulf Coast Paper Com | 65693  | 02/22/2019 | 9981900139   | 1,138.80 | 1629358    | Lysol, sanitizing wipes  |
| H E B Grocery        | 65733  | 02/22/2019 | 1011900150   | 229.78   | 029756     | Snacks for Teacher Inservice,<br>MES Principal Jesse Dolin   |
| H E B Grocery        | 65733  | 02/22/2019 | 231900089    | 17.88    | 009844     | Tide Laundry Detergent for<br>MES Adaptive Ed Classroom V.<br>De La Garza, MES Adaptive Ed<br>Teacher  |
| H E B Grocery        | 65733  | 02/22/2019 | 2651900127   | 211.59   | 098675     | Supplies for Culinary<br>Arts-High School  |
| H E B Grocery        | 65733  | 02/22/2019 | 2651900111   | 109.76   | 098671     | Supplies for Culinary --<br>Intermediate   |
| H E B Grocery        | 65733  | 02/22/2019 | 7301900178   | 135.30   | 009945     | Mathis ISD Water for admin<br>staff and guest McCraw<br>Library Supplies for<br>Superintendent Student<br>Advisory Group Meeting<br>waters, sports drinks and<br>snacks January 18, 2019-<br>Intervention Friday 8:00 AM<br>-4:00 PM |
| H E B Grocery        | 65733  | 02/22/2019 | 7301900178   | 31.84    | 009790     | Mathis ISD Water for admin<br>staff and guest McCraw<br>Library Supplies for<br>Superintendent Student<br>Advisory Group Meeting<br>waters, sports drinks and<br>snacks January 18, 2019-<br>Intervention Friday 8:00 AM<br>-4:00 PM |
| H E B Grocery        | 65733  | 02/22/2019 | 1011900154   | 37.63    | 011304     | Breakfast for Science Fair<br>Judges, MES Principal Jesse<br>Dolin   |
| Jean's Restaurant Su | 65729  | 02/22/2019 | 9981900153   | 121.54   | S100203677 | Manual Large Can opener for<br>girl concession   |
| Johnson, Don         | 65715  | 02/22/2019 | 0            | 205.00   | January 8, | Basketball Official - Mathis<br>Var/Subvar vs Taft, Jan 8,<br>2019   |
| Jones, John          | 65716  | 02/22/2019 | 0            | 120.00   | February 1 | Basketball Official - Mathis<br>JH Boys vs Taft, Feb 11, 2019  |
| Kauk, Kandice        | 65717  | 02/22/2019 | 0            | 100.00   | February 1 | Softball Official - Mathis<br>Varsity vs Bishop, Feb 12,<br>2019   |
| Maldonado, Tony      | 65718  | 02/22/2019 | 0            | 100.00   | February 1 | Softball Official - Mathis<br>Varsity vs Bishop, Feb 12,<br>2019   |
| Marks Plumbing Parts | 65694  | 02/22/2019 | 9981900130   | 767.59   | INV0017729 | Plumbing parts/supplies  |
| Marks Plumbing Parts | 65694  | 02/22/2019 | 9981900130   | 449.24   | INV0017748 | Plumbing parts/supplies  |
| Marks Plumbing Parts | 65694  | 02/22/2019 | 9981900130   | 197.60   | INV0017757 | Plumbing parts/supplies  |
| Mathis Isd Food Serv | 65695  | 02/22/2019 | 2651900185   | 135.00   | 400222100- | Muffins, juice, sandwiches -<br>MMS Field Trip to Texas A&M<br>University CC, Feb 8, 2019<br>Travel ID #1513   |
| Mathis Isd Food Serv | 65695  | 02/22/2019 | 2651900184   | 100.00   | 400222100- | Coffee with the Principals -<br>Int 21st C   |
| Mathis Isd Food Serv | 65695  | 02/22/2019 | 2651900133   | 250.00   | 400222100- | Sunbutter sandwiches for   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | Field Trip - Elem 21st C<br>December 8, 2018   |
| Moak, Casey & Associ | 65730  | 02/22/2019 | 7301900006 | 3,500.00 | 02-6427    | State Aid Calculation/Tax<br>Rate/Legal notification<br>support services   |
| NetSupport Incorpore | 65705  | 02/22/2019 | 281900003  | 458.80   | 542335     | NetSupport School Chrome &<br>Maintenance  |
| Newton, Robert       | 65719  | 02/22/2019 | 0          | 205.00   | January 11 | Basketball Official - Mathis<br>Var/Subvar vs Skidmore, Jan<br>11, 2019  |
| Oriental Trading Com | 65696  | 02/22/2019 | 1021900088 | 113.98   | 694784141- | Attendance Incentives  |
| Pro-Tex Pest Managem | 65697  | 02/22/2019 | 9981900118 | 939.40   | 7703       | Monthly pest control -<br>Cafeterias   |
| School Nurse Supply  | 65706  | 02/22/2019 | 411900074  | 613.55   | 0723135-IN | Nurse Supplies - MMS   |
| School Specialty, In | 65698  | 02/22/2019 | 2651900178 | 78.71    | 2081223770 | DVD player - HS 21 C   |
| Stark Jr., Vincent   | 65720  | 02/22/2019 | 0          | 115.00   | January 11 | Basketball Official - Mathis<br>Subvarsity Boys vs<br>Skidmore-Tynan, Jan 11, 2019                                     |
| Starr, Nathan        | 65721  | 02/22/2019 | 0          | 205.00   | January 8, | Basketball Official - Mathis<br>Var/Subvar vs Taft, Jan 8,<br>2019   |
| Starr, Nathan        | 65721  | 02/22/2019 | 0          | 205.00   | December 1 | Basketball Official - Mathis<br>Var/Subvar vs George West,<br>Dec 18, 2019   |
| T-Shirt Gallery and  | 65699  | 02/22/2019 | 1011900161 | 30.00    | 6216       | Banner for Nurse's Clinic -<br>MES   |
| TASB                 | 65700  | 02/22/2019 | 7301900197 | 1,125.00 | February 2 | School Board Registration to<br>Winter Governance in<br>Galveston, Feb 20-23, 2019<br>Galveston, Texas School<br>Board |
| TXCPSO South Coastal | 65722  | 02/22/2019 | 1021900106 | 900.00   | February 2 | DI Tournament at Veterans<br>Memorial HS, Feb 22, 2019   |
| Underbrink, Craig    | 65723  | 02/22/2019 | 0          | 135.00   | January 29 | Basketball Official - Mathis<br>Var/Subvar vs Aransas Pass,<br>Jan 29, 2019  |
| Underbrink, Gary     | 65724  | 02/22/2019 | 0          | 205.00   | January 11 | Basketball Official - Mathis<br>Var/Subvar vs Skidmore, Jan<br>11, 2019  |
| UniFirst Holdings, L | 65701  | 02/22/2019 | 7301900033 | 324.59   | 811 585132 | Mats & dry mops - Feb 19,<br>2019  |
| University of Texas  | 65725  | 02/22/2019 | 4441900063 | 400.00   | 19-0163    | UIL State Mariachi Festival<br>Entry Fee in Edinburgh, Feb<br>23, 2019   |
| Veterans Memorial HS | 65726  | 02/22/2019 | 1021900108 | 188.00   | February 2 | Lunch for DI Students &<br>Coaches at Veterans Memorial<br>HS, Feb 23, 2019 Travel #1616                               |
| Williams, Patrick    | 65727  | 02/22/2019 | 0          | 135.00   | January 29 | Basketball Official - Mathis<br>Var/Subvar vs Aransas Pass,<br>Jan 29, 2019  |
| Wright Materials     | 65702  | 02/22/2019 | 9981900133 | 75.53    | 624334     | Mortar sand  |
| Wright Materials     | 65702  | 02/22/2019 | 9981900133 | 69.97    | 624300     | Mortar sand  |
| Wright Materials     | 65702  | 02/22/2019 | 9981900133 | 48.02    | 6242436    | Mortar sand  |
| CITI Bank            | 65787  | 02/25/2019 | 8501900100 | 49.90    | 185        | Travel 1408- 1/5/2019 JV<br>Maroon-Boys Basketball<br>Skidmore Tournament (Jan. 5,                                     |

| VENDOR    | CHECK  | CHECK      | PO         | AMOUNT | INVOICE    | INVOICE  |
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|           | NUMBER | DATE       |            |        | NUMBER     | NUMBER   |
| CITI Bank | 65787  | 02/25/2019 | 8501900114 | 215.07 | 019473     | 2019) MEALS<br>Travel 1388- 1/10/2019 Jr<br>High Girls Basketball at Odem<br>-MEALS                      |
| CITI Bank | 65787  | 02/25/2019 | 8501900119 | 84.18  | 086811     | Travel 1391- 1/12/2019 Jr<br>High (8th grade) Girls<br>Basketball ROBSTOWN<br>Tournament (Jan. 12) MEALS |
| CITI Bank | 65787  | 02/25/2019 | 8501900115 | 209.28 | 0677       | Travel 1389- 1/24/2019 Jr<br>High Girls Basketball at<br>Georgewest -MEALS                               |
| CITI Bank | 65787  | 02/25/2019 | 8501900153 | 151.98 | 0325       | #1436 HS Boys' Basketball<br>Meals 1/22/19   |
| CITI Bank | 65787  | 02/25/2019 | 8501900127 | 147.77 | 096338     | Travel 1339- 1/4/2019<br>Varsity Girls Basketball at<br>Aransas Pass -MEALS                              |
| CITI Bank | 65787  | 02/25/2019 | 8501900133 | 145.68 | 101654     | Meals for Skidmore<br>Powerlifting Meet, Travel#<br>1458, Dairy Queen                                    |
| CITI Bank | 65787  | 02/25/2019 | 8501900135 | 168.00 | 0384       | Travel 1460 1/15/2019 HS<br>Boys Basketball at Odem<br>(MEALS)   |
| CITI Bank | 65787  | 02/25/2019 | 8501900154 | 131.78 | 055244     | #1372 HS Girls' Basketball<br>Meals 1/22/19  |
| CITI Bank | 65787  | 02/25/2019 | 2651900149 | 134.97 | 072707     | Folding Carts - Family<br>Engagement Academy   |
| CITI Bank | 65787  | 02/25/2019 | 8501900140 | 119.00 | 5605235600 | Travel # 1340 - MHS Girls<br>Basketball (Odem) - Meals   |
| CITI Bank | 65787  | 02/25/2019 | 8501900128 | 209.22 | 021452     | Travel 1410- 1/17/2019 Jr<br>High Boys Basketball at<br>GOLIAD (MEALS)                                   |
| CITI Bank | 65787  | 02/25/2019 | 4441900043 | 31.70  | 013110     | Travel #1471 Region Mariachi<br>Clinic/Concert in San Diego<br>Food req for a otal of<br>\$212.00        |
| CITI Bank | 65787  | 02/25/2019 | 4441900043 | 15.11  | 007122     | Travel #1471 Region Mariachi<br>Clinic/Concert in San Diego<br>Food req for a otal of<br>\$212.00        |
| CITI Bank | 65787  | 02/25/2019 | 4441900043 | 27.67  | 075093     | Travel #1471 Region Mariachi<br>Clinic/Concert in San Diego<br>Food req for a otal of<br>\$212.00        |
| CITI Bank | 65787  | 02/25/2019 | 4441900043 | 87.52  | 082595     | Travel #1471 Region Mariachi<br>Clinic/Concert in San Diego<br>Food req for a otal of<br>\$212.00        |
| CITI Bank | 65787  | 02/25/2019 | 4441900044 | 56.11  | 000286     | Travel #1481 Tame Mariachi<br>competition in San Diego Food<br>req for a total of \$361                  |
| CITI Bank | 65787  | 02/25/2019 | 4441900044 | 263.94 | 20007      | Travel #1481 Tame Mariachi<br>competition in San Diego Food<br>req for a total of \$361                  |
| CITI Bank | 65787  | 02/25/2019 | 8501900120 | 132.00 | 041413     | Travel 1411- 1/29/2019 HS<br>Boys Basketball at Aransas<br>Pass (MEALS)                                  |

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|           | NUMBER | DATE       |              |          | NUMBER     | NUMBER |   |
| CITI Bank | 65787  | 02/25/2019 | 11900106     | 352.60   | 056397     |        | SUPPLIES FOR WELDING A.<br>GARCIA HARBOR FREIGHT  |
| CITI Bank | 65787  | 02/25/2019 | 11900107     | 165.52   | 61255      |        | SUPPLIES FOR WELDING A.<br>GARCIA SHOP OUTFITTERS   |
| CITI Bank | 65787  | 02/25/2019 | 411900065    | 756.00   | 41010      |        | (Travel #1469) C. Reeves- UIL<br>District Meet at Goliad ISD<br>at 659 Tiger Dr., Goliad, TX.<br>77963 on January 19, 2019. |
| CITI Bank | 65787  | 02/25/2019 | 411900065    | 930.00   | 095976     |        | (Travel #1469) C. Reeves- UIL<br>District Meet at Goliad ISD<br>at 659 Tiger Dr., Goliad, TX.<br>77963 on January 19, 2019. |
| CITI Bank | 65787  | 02/25/2019 | 2651900165   | 108.99   | HGJR5DSH4  |        | Lodging hotel stay - Texas<br>ACE Project Director's<br>Meeting TRAVEL ID # 1449  |
| CITI Bank | 65787  | 02/25/2019 | 2651900167   | 197.59   | 083708     |        | Decorations for Father<br>Daughter Dance -- Family<br>Engagement  |
| CITI Bank | 65787  | 02/25/2019 | 2651900167   | 205.67   | 010061     |        | Decorations for Father<br>Daughter Dance -- Family<br>Engagement  |
| CITI Bank | 65787  | 02/25/2019 | 2651900167   | 153.27   | 039907     |        | Decorations for Father<br>Daughter Dance -- Family<br>Engagement  |
| CITI Bank | 65787  | 02/25/2019 | 11900129     | 572.20   | 1901-86296 |        | SUPPLIES FOR WELDING SHOP<br>GARCIA - LOWES HOME<br>IMPROVEMENT   |
| CITI Bank | 65787  | 02/25/2019 | 11900129     | 235.94   | 1901-86539 |        | SUPPLIES FOR WELDING SHOP<br>GARCIA - LOWES HOME<br>IMPROVEMENT   |
| CITI Bank | 65787  | 02/25/2019 | 11900134     | 93.37    | 092326     |        | TRAVEL 1496 MEALS FOR LEAL A<br>& H SHOW 1/21-1/27, 2019  |
| CITI Bank | 65787  | 02/25/2019 | 11900134     | 105.25   | bsc1/25/19 |        | TRAVEL 1496 MEALS FOR LEAL A<br>& H SHOW 1/21-1/27, 2019  |
| CITI Bank | 65787  | 02/25/2019 | 11900134     | 18.38    | 000267     |        | TRAVEL 1496 MEALS FOR LEAL A<br>& H SHOW 1/21-1/27, 2019  |
| CITI Bank | 65787  | 02/25/2019 | 11900134     | 7.78     | 055234     |        | TRAVEL 1496 MEALS FOR LEAL A<br>& H SHOW 1/21-1/27, 2019  |
| CITI Bank | 65787  | 02/25/2019 | 0            | 40.00    | 0679541300 |        | Fuel for AG truck<br>accidentally pumped using<br>CITI bank instead of US<br>Voyager card                                   |
| CITI Bank | 65787  | 02/25/2019 | 11900117     | 222.10   | 02081      |        | TRAVEL 1445 CORNETT MEALS<br>1.12.19  |
| CITI Bank | 65787  | 02/25/2019 | 11900117     | 126.72   | 093821     |        | TRAVEL 1445 CORNETT MEALS<br>1.12.19  |
| CITI Bank | 65787  | 02/25/2019 | 11900124     | 4,896.80 | 075925     |        | DUAL CREDIT BOOKS SPRING 2019<br>- AGUIRRE  |
| CITI Bank | 65787  | 02/25/2019 | 11900124     | 459.35   | 048831     |        | DUAL CREDIT BOOKS SPRING 2019<br>- AGUIRRE  |
| CITI Bank | 65787  | 02/25/2019 | 7301900046   | 6.00     | 045161     |        | Alt. Team meeting supplies  |
| CITI Bank | 65787  | 02/25/2019 | 7301900046   | 71.81    | 000698     |        | Alt. Team meeting supplies  |
| CITI Bank | 65787  | 02/25/2019 | 7301900182   | 273.07   | 090350     |        | Citibank Card Per:<br>Superintendent NOGA SITE<br>VISIT Gear up Grant TNPT<br>Meeting Wednesday, January                    |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |        | DESCRIPTION   |
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| CITI Bank | 65787  | 02/25/2019 | 7301900175   | 350.00 | 044102     |        | 16, 2019 Lunch Smoliks TEA<br>Visit<br>School Board Meeting Supplies<br>Per: Supt. Hernandez<br>January 21, 2019 Napkins,<br>Soft drinks, Plates,<br>Spoons,Cups Mathis Middle<br>School  |
| CITI Bank | 65787  | 02/25/2019 | 7301900177   | 63.63  | 028342     |        | School Board Recognition<br>Dinner conference for Team<br>of Eight Monday, January 21,<br>2019 7:00 PM Mathis Middle<br>School Supplies for dinner<br>Conference room   |
| CITI Bank | 65787  | 02/25/2019 | 11900103     | 281.10 | 1901-82574 |        | SUPPLIES FOR WELDING SHOP<br>GARCIA-ALAMO LUMBER  |
| CITI Bank | 65787  | 02/25/2019 | 8201900004   | 217.60 | 902845-564 |        | Per Superintendent Hernandez<br>Superintendent Student<br>Advisory Group (MHS Campus)<br>Barnes and Noble Book Order<br>Leadership Secrets of Attila<br>the Hun next Meeting January<br>18, 2019 McCraw Library<br>8AM-3PM                              |
| CITI Bank | 65787  | 02/25/2019 | 11900112     | 104.81 | 1634921043 |        | !!!!!!!TRAVEL NUMBER<br>1459!!!!!!! TRAVEL FOR<br>CITALYN FLORES Texas Map<br>Suite Users Conference/<br>Training Klein ISD 7500 FM<br>2920 Spring, Texas 77379<br>March 3-4, 2019 Per: Lacy<br>Brauchle and Superintendent                             |
| CITI Bank | 65787  | 02/25/2019 | 11900113     | 50.00  | XTN7VLKYBQ |        | ~~~!!!!!!!<br>!!!!!!!TRAVEL NUMBER<br>1459!!!!!!!<br>!!!!!!!<br>TRAVEL FOR CITALYN FLORES<br>Texas Map Suite Users<br>Conference/ Training Klein<br>ISD 7500 FM 2920 Spring,<br>Texas 77379 March 3-4, 2019<br>Per: Lacy Brauchle and<br>Superintendent |
| CITI Bank | 65787  | 02/25/2019 | 11900104     | 500.00 | 077758     |        | DEPOSIT FOR PROM VENUE MARCH<br>23, 2018 USS<br>LEXINGTON-CORPUS CHRISTI  |
| CITI Bank | 65787  | 02/25/2019 | 8201900003   | 875.00 | 117241325  |        | TSI Units for High School<br>Testing  |
| CITI Bank | 65787  | 02/25/2019 | 11900133     | 330.17 | 027735     |        | COASTAL BEND COLLEGE RETURNED<br>BOOKS LATE FEE   |
| CITI Bank | 65787  | 02/25/2019 | 11900133     | 77.60  | 1/4/19 cbc |        | *auto charge for non-returned<br>book fees* COASTAL BEND<br>COLLEGE RETURNED BOOKS LATE<br>FEE  |
| CITI Bank | 65787  | 02/25/2019 | 231900102    | 181.85 | 88548      |        | Web Travel 1491 Dyslexia<br>Training: Scottish Rite   |



| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE |        | INVOICE<br>DESCRIPTION  |
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|           | NUMBER | DATE       |              |        | NUMBER  | NUMBER |   |
|           |        |            |              |        |         |        | 1/23/2019 in San Antonio,<br>Texas Hotel and Parking:<br>Anita Leija, Dyslexia<br>Specialist  |
| CITI Bank | 65787  | 02/25/2019 | 0            | 17.00  | 024541  |        | car wash for superintendent<br>vehicle  |
| CITI Bank | 65787  | 02/25/2019 | 7301900090   | 783.16 | 917479  |        | Travel 1306 2018 -2019 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Hotel Information Embassy<br>Suites 300 South Congress<br>Ave. Austin, Texas 78704<br>512-469-9000 95910444 |
| CITI Bank | 65787  | 02/25/2019 | 7301900090   | 783.16 | 917475  |        | Travel 1306 2018 -2019 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Hotel Information Embassy<br>Suites 300 South Congress<br>Ave. Austin, Texas 78704<br>512-469-9000 95910444 |
| CITI Bank | 65787  | 02/25/2019 | 7301900090   | 783.16 | 917478  |        | Travel 1306 2018 -2019 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Hotel Information Embassy<br>Suites 300 South Congress<br>Ave. Austin, Texas 78704<br>512-469-9000 95910444 |
| CITI Bank | 65787  | 02/25/2019 | 7301900090   | 783.16 | 917477  |        | Travel 1306 2018 -2019 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Hotel Information Embassy<br>Suites 300 South Congress<br>Ave. Austin, Texas 78704<br>512-469-9000 95910444 |
| CITI Bank | 65787  | 02/25/2019 | 7301900090   | 783.16 | 917476  |        | Travel 1306 2018 -2019 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Hotel Information Embassy<br>Suites 300 South Congress<br>Ave. Austin, Texas 78704<br>512-469-9000 95910444 |
| CITI Bank | 65787  | 02/25/2019 | 7301900090   | 787.16 | 917480  |        | Travel 1306 2018 -2019 TASA<br>Mid-Winter Conference<br>Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Hotel Information Embassy<br>Suites 300 South Congress<br>Ave. Austin, Texas 78704<br>512-469-9000 95910444 |
| CITI Bank | 65787  | 02/25/2019 | 7301900090   | 783.15 | 917481  |        | Travel 1306 2018 -2019 TASA<br>Mid-Winter Conference  |

| VENDOR    | CHECK  | CHECK      | PO         | INVOICE | INVOICE    | DESCRIPTION   |
|-----------|--------|------------|------------|---------|------------|---|
|           | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |   |
|           |        |            |            |         |            | Arrival Date: 01/26/2019<br>Departure Date: 01/30/2019<br>Hotel Information Embassy Suites 300 South Congress Ave. Austin, Texas 78704<br>512-469-9000 95910444               |
| CITI Bank | 65787  | 02/25/2019 | 7301900173 | 70.00   | 843303     | 01/09/2019 Yearly Membership fees for THSCA Texas High School Coaches Association   |
| CITI Bank | 65787  | 02/25/2019 | 9981900135 | 175.52  | 050761     | need to purchase lysol III country 12/19 oz cans-will purchase at Gulf Coast Paper and will be using Citi Card for emergency  |
| CITI Bank | 65787  | 02/25/2019 | 9981900105 | 1.99    | 1901-83036 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105 | 7.00    | CVCS54673  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105 | 7.00    | CVCS54678  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105 | 45.98   | 1238-19127 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105 | 47.90   | CVCS54696  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105 | 26.95   | CVCS54699  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |  |
|-----------|--------|------------|--------------|--------|------------|--|
|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 199.96 | 1901-M3713 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 160.91 | 1901/83718 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 3.98   | 1901/83720 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 7.00   | CVCS54715  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 52.54  | 502192     | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 395.74 | 020084/352 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 22.47  | 1901/84096 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 11.70  | 1901/84103 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Allways Chevrolet, Alamo Lumber, and Home Depot, |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
|-----------|--------|------------|--------------|--------|------------|---|
|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 125.93 | 1901/84721 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 95.64  | 1901/84723 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 42.98  | 1901/84803 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 6.56   | 1901-84944 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 104.47 | 1901/85223 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 70.50  | cvcs54758  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 32.97  | 1901-85551 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 171.92 | 1901/86433 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
|-----------|--------|------------|--------------|--------|------------|---|
|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 262.54 | 1238-19327 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 149.99 | 1238-19327 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 8.98   | 1901/86490 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 11.98  | 1901/86610 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 52.04  | 1901/86617 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 78.98  | 1901-M6616 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 80.97  | 1901/86739 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 140.97 | 1238-19355 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
|-----------|--------|------------|--------------|--------|------------|---|
|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 59.92  | 1901/86979 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 7.00   | CVCS54891  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 19.95  | CVCS54905  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 29.94  | 1901-87720 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 7.00   | CVCS54929  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 19.95  | CVCS54931  | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 4.38   | 1901-88269 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |
| CITI Bank | 65787  | 02/25/2019 | 9981900105   | 33.29  | 1901-88270 | Need to have a monthly purchase order number for the following businesses on the citi card O'Reily Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot, |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE    |        | INVOICE<br>DESCRIPTION   |
|----------------------|--------|------------|--------------|-----------|------------|--------|--|
|                      | NUMBER | DATE       |              |           | NUMBER     | NUMBER |  |
| CITI Bank            | 65787  | 02/25/2019 | 9981900105   | 7.00      | CVCS54934  |        | Need to have a monthly purchase order number for the following businesses on the citi card O'Reilly Parts, Roberts Auto Parts, Always Chevrolet, Alamo Lumber, and Home Depot,               |
| CITI Bank            | 65787  | 02/25/2019 | 7301900156   | 370.60    | 624552513  |        | Travel #1392 - Texas High School Baseball Coaches Association Convention/Clinic in Waco, TX 1/10-12/18 Hotel Lodging - 2 rooms for V. Alvarado & R. Chavez                                   |
| CITI Bank            | 65787  | 02/25/2019 | 7301900156   | 299.75    | 924552514  |        | Travel #1392 - Texas High School Baseball Coaches Association Convention/Clinic in Waco, TX 1/10-12/18 Hotel Lodging - 2 rooms for V. Alvarado & R. Chavez                                   |
| CITI Bank            | 65787  | 02/25/2019 | 8501900156   | 111.23    | 005287     |        | Travel # 1485 Powerlifting meet in San Diego - meals   |
| Artlip-Garcia, Glori | 65788  | 02/26/2019 | 11900142     | 12.00     | 3/6/19     |        | TRAVEL 1505 MEALS FOR ARTLIP-GARCIA LEAD4WARD  |
| Casas, Vanessa       | 65789  | 02/26/2019 | 7301900138   | 110.00    | 2/3-5/2019 |        | Travel #1384 -2019 TASBO Annual Conference Education Courses March 3-5, 2019 in San Antonio, TX meals for Vanessa Casas  |
| Casas, Vanessa       | 65802  | 02/26/2019 | 7301900218   | 12.00     | 2/27/19    |        | Travel #1640 - meals for Vanessa Casas to attend Coastal Bend TASBO/School Business Advisory meeting at ESC2 on 2/27/2019  |
| Escamilla, Richard   | 65790  | 02/26/2019 | 231900116    | 12.00     | 2/28/19    |        | Web Travel # 1603 Meal Allowance February 28, 2019 STAAR Alt Workshop # 1497685 at ESC-2   |
| Flores, Citalyn      | 65791  | 02/26/2019 | 11900114     | 78.00     | 3/3-4/19   |        | !!TRAVEL NUMBER 1459!! TRAVEL FOR CITALYN FLORES Texas Map Suite Users Conference/ Training Klein ISD 7500 FM 2920 Spring, Texas 77379 March 3-4, 2019 Per: Lacy Brauchle and Superintendent |
| Garate, Jasmine      | 65792  | 02/26/2019 | 231900111    | 12.00     | 2/28/19    |        | Web Travel # 1579 Meal Allowance February 28, 2019 STAAR Alt Workshop # 1497685 at ESC-2   |
| Garcia, Eva          | 65793  | 02/26/2019 | 1021900102   | 12.00     | 2/25/19    |        | Lunch-E. Garcia Feb. 25, 2019 Travel #1602   |
| Gignac & Associates, | 1247   | 02/26/2019 | 0            | 30,712.50 | 1          |        | Schematic Design Phase - 30%, HS Bond  |
| Gignac & Associates, | 1247   | 02/26/2019 | 0            | 71,662.50 | 2          |        | Schematic Design Phase - 70% & Final Completion, HS Bond   |
| Golden, Rachel       | 65794  | 02/26/2019 | 1021900103   | 12.00     | 2/25/19    |        | Lunch R. Golden Feb. 25, 2019 Travel #1602   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT     | NUMBER     |  |
| Martinez, Guadalupe  | 65795  | 02/26/2019 | 1021900101 | 12.00      | 2/25/19    | Lunch-G. Martinez Feb. 25<br>,2019 Travel #1602  |
| Medrano, Ernestina   | 65796  | 02/26/2019 | 1021900100 | 12.00      | 2/25/19    | Lunch - Ernestina Medrano<br>February 25, 2019 Travel<br>#1602   |
| Ortmayer, Christine  | 65797  | 02/26/2019 | 11900143   | 12.00      | 3/6/19     | TRAVEL 1505 MEALS FOR<br>ORTMAYER LEAD4WARD  |
| Ruiz, Jeannie        | 65798  | 02/26/2019 | 11900146   | 12.00      | 3/6/19     | TRAVEL 1505 MEALS FOR j. ruiz<br>LEAD4WARD   |
| Shepler, Gail        | 65799  | 02/26/2019 | 7301900212 | 12.00      | 2/27/19    | Travel ID # 1614 Feb 27 -<br>TASBO and SBA meeting at ESC<br>2 lunch expense   |
| Westbrook, Cynthia   | 65800  | 02/26/2019 | 1021900104 | 12.00      | 2/25/19    | Lunch for C. Westbrook Feb.<br>25, 2019 Travel #1602   |
| Ybarra, Eliberto     | 65801  | 02/26/2019 | 11900144   | 12.00      | 3/6/19     | TRAVEL 1505 MEALS FOR YBARRA<br>LEAD4WARD  |
| Ybarra, Eliberto     | 65803  | 02/26/2019 | 8501900218 | 130.00     | 2/28/19-3/ | travel 1647 ybarra meals feb<br>28- mar 2 state tourney  |
| Carlisle Insurance A | 65804  | 02/27/2019 | 0          | 431,393.00 | MATHI-3-02 | Insurance - Property<br>(\$399,553.00), Equipment<br>Breakdown (\$3,209.00), Cyber<br>Suite (\$1,068.00), General<br>Liability & Employee Benefits<br>Liability (\$1,939.00),<br>Educator's Legal Liability<br>(\$17,177.00), Automobile<br>Liability (\$5,007.00), Auto<br>Physical Damage (\$3,440.00) |
| IDEA Public Schools  | 65805  | 02/27/2019 | 8501900216 | 315.00     | February 2 | Entry Fee for Regional<br>Powerlifting Girls in<br>Robstown, Feb 28-Mar 1, 2019  |
| Legal Digest Confere | 65806  | 02/27/2019 | 281900005  | 205.00     | 735        | Education Law for Principals<br>Conference Registration for<br>Leo Cano, June 11, 2019,<br>Austin  |
| Medicaid Claim Solut | 65807  | 02/27/2019 | 0          | 846.84     | 19-205904- | Services rendered as Reported<br>for Claims processed by<br>Medicaid   |
| Medicaid Claim Solut | 65807  | 02/27/2019 | 0          | 33.07      | 19-205904- | Services rendered as Reported<br>for Claims processed by<br>Medicaid   |
| Nasco                | 65808  | 02/27/2019 | 231900100  | 164.77     | 272181     | Red beanbag, purple beanbag,<br>and timer - MES Inclusion  |
| Texas Assoc of Secon | 65809  | 02/27/2019 | 281900008  | 266.00     | 38226      | TASSP 2019 Summer Workshop in<br>Austin, June 12-14, 2019  |
| Villarreal, Maria    | 65810  | 02/27/2019 | 8501900212 | 130.00     | March 1, 2 | Lunch - Regional Girls<br>Powerlifting Meet Robstown,<br>March 1, 2019   |
| Artlip-Garcia, Glori | 65835  | 02/28/2019 | 0          | 400.00     | February 2 | Savings Benefit Withdrawal   |
| Bauer, Clare         | 65815  | 02/28/2019 | 0          | 594.11     | 2018 - 746 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 74653 Year 2018   |
| Blackwell, Judy      | 65836  | 02/28/2019 | 231900047  | 850.00     | 11         | Contracted<br>Psychological/Autism Services<br>- Jan 28, 2019  |
| Bradford, Desire     | 65816  | 02/28/2019 | 0          | 91.74      | 2013 - 659 | Tax Payer Refund - Assessment  |



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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
|                      |        |            |            |          |            | Change Docket as of February<br>2019 Parcel 65969 Year 2013                                   |
| BSN Sports, Inc.     | 65837  | 02/28/2019 | 1021900091 | 493.77   | 904455399  | PE supplies - MIS   |
| BSN Sports, Inc.     | 65837  | 02/28/2019 | 8501900161 | 50.98    | 904425781  | Softball base plugs   |
| Cardinal's Sport Cen | 65838  | 02/28/2019 | 8501900142 | 2,005.50 | 0739884-02 | Track singlets, screenprint,<br>pullovers   |
| Cardinal's Sport Cen | 65838  | 02/28/2019 | 8501900142 | 1,218.00 | 0739884-01 | Track tights, shorts  |
| Cardinal's Sport Cen | 65838  | 02/28/2019 | 8501900142 | 1,155.00 | 0739884-03 | Track pants   |
| Cardinal's Sport Cen | 65838  | 02/28/2019 | 8501900061 | 1,170.00 | 0737794-02 | Baseball Caps   |
| Cardinal's Sport Cen | 65838  | 02/28/2019 | 8501900061 | 29.00    | 0737794-01 | Shipping - baseball caps  |
| Cardinal's Sport Cen | 65838  | 02/28/2019 | 8501900162 | 382.00   | 0740969-01 | Tennis balls, shipping  |
| Carr, Freddie        | 65817  | 02/28/2019 | 0          | 358.71   | 2016 - 448 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 44873 Year 2016  |
| Carr, Freddie        | 65817  | 02/28/2019 | 0          | 483.80   | 2017 - 448 | Parcel 44873 Year 2017  |
| Chavez, Juan         | 65818  | 02/28/2019 | 0          | 143.48   | 2017 - 412 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 41227 Year 2017  |
| Chavez, Juan         | 65818  | 02/28/2019 | 0          | 183.70   | 2018 - 412 | Parcel 41227 Year 2018  |
| Childers, Delia      | 65819  | 02/28/2019 | 0          | 40.04    | 2016 - 406 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 40653 Year 2016  |
| Childers, Delia      | 65819  | 02/28/2019 | 0          | 366.61   | 2017 - 406 | Parcel 40653 Year 2017  |
| Childers, Delia      | 65819  | 02/28/2019 | 0          | 171.56   | 2018 - 406 | Parcel 40653 Year 2018  |
| Communities In Schoo | 65839  | 02/28/2019 | 7301900217 | 650.00   | 0219 A     | 9th Annual Mega Fundraiser in<br>Robstown, March 2, 2019                                      |
| Coronado, Eugene     | 65820  | 02/28/2019 | 0          | 74.69    | 2017 - 383 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 38348 Year 2017  |
| Coronado, Eugene     | 65820  | 02/28/2019 | 0          | 36.81    | 2018 - 383 | Parcel 38348 Year 2018  |
| Cross, Roy           | 65821  | 02/28/2019 | 0          | 942.00   | 2018 - 301 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 3019111 Year     |
| Friou, Elizabeth     | 65822  | 02/28/2019 | 0          | 836.98   | 2018 - 610 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 61035 Year 2018  |
| Garcia, Agapito      | 65840  | 02/28/2019 | 0          | 400.00   | February 2 | Savings Benefit Withdrawal  |
| Gateway Printing & O | 65841  | 02/28/2019 | 411900084  | 212.25   | 4775362-0  | MMS Social Studies Classroom<br>Supplies  |
| Gateway Printing & O | 65841  | 02/28/2019 | 411900087  | 719.00   | 4775462-0  | Copy Paper - MMS  |
| Gillenwater, Cheryl  | 65823  | 02/28/2019 | 0          | 179.35   | 2016 - 714 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 71441 Year 2016  |
| Gillenwater, Cheryl  | 65823  | 02/28/2019 | 0          | 179.35   | 2017 - 714 | Parcel 71441 Year 2017  |
| Glasscock, Lasche    | 65824  | 02/28/2019 | 0          | 644.20   | 2018 - 640 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 64011 Year 2018  |
| Hernandez, Francisco | 65825  | 02/28/2019 | 0          | 358.69   | 2016 - 413 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 41307 Year 2016  |
| Hernandez, Francisco | 65825  | 02/28/2019 | 0          | 358.68   | 2017 - 413 | Parcel 41307 Year 2017  |
| Hernandez, Francisco | 65825  | 02/28/2019 | 0          | 357.41   | 2018 - 413 | Parcel 41307 Year 2018  |
| Houck, Kevin Anthony | 65826  | 02/28/2019 | 0          | 107.22   | 2018 - 113 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 113231 Year 2018 |
| Huntsinger, Rosa     | 65827  | 02/28/2019 | 0          | 48.12    | 2015 - 100 | Tax Payer Refund - Assessment   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
|----------------------|--------|------------|------------|----------|------------|--|
|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
| Jackson, Robin F     | 65828  | 02/28/2019 | 0          | 358.68   | 2016 - 193 | Change Docket as of February<br>2019 Parcel 1009712 Year 2015<br>Tax Payer Refund - Assessment |
| Jackson, Robin F     | 65828  | 02/28/2019 | 0          | 551.53   | 2017 - 193 | Change Docket as of February<br>2019 Parcel 1935 Year 2016<br>Parcel 1935 Year 2017            |
| Jackson, Robin F     | 65828  | 02/28/2019 | 0          | 478.87   | 2018 - 193 | Parcel 1935 Year 2018  |
| Knight, Shewood & Mi | 65813  | 02/28/2019 | 0          | 142.96   | 2018 - 407 | Tax Payer Refund made by<br>Morgage Co. as of February<br>2019 Parcel 40778 Year 2018          |
| Lopez, Maria         | 65829  | 02/28/2019 | 0          | 159.36   | 2016 - 384 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 38448 Year 2016   |
| Madrid, Jenny        | 65811  | 02/28/2019 | 0          | 3,446.17 | 2018 - 301 | Tax Payer Refund - Duplicate<br>Payments as of February 2019<br>Parcel 3019110 Year 2018       |
| Mira's Sports & More | 65843  | 02/28/2019 | 8501900071 | 1,235.00 | 9914700    | Softball backpacks, visors,<br>caps, alphabounce, monograms                                    |
| Mira's Sports & More | 65843  | 02/28/2019 | 8501900071 | 780.00   | 10124300   | Softball pants   |
| Mira's Sports & More | 65843  | 02/28/2019 | 8501900071 | 615.00   | 9914200    | Softball jerseys, tackle<br>twill  |
| Mira's Sports & More | 65843  | 02/28/2019 | 8501900071 | 377.00   | 9915200    | Softball pants, tees, set up<br>fee, screenprint   |
| Mira's Sports & More | 65843  | 02/28/2019 | 8501900071 | 337.50   | 9914500    | Softball jerseys, screenprint  |
| Mira's Sports & More | 65843  | 02/28/2019 | 8501900071 | 258.00   | 9915700    | Softball socks   |
| Mira's Sports & More | 65843  | 02/28/2019 | 8501900071 | 31.00    | 9915800    | Softball caps & monograms  |
| Moreno, Ofilia       | 65814  | 02/28/2019 | 0          | 142.01   | 2018 - 480 | Tax Payer Refund made by<br>Morgage Co. as of February<br>2019 Parcel 48086 Year 2018          |
| National Notary Asso | 65844  | 02/28/2019 | 7301900211 | 52.00    | 1237758    | Notary Privacy Guard,<br>Hardcover Journal   |
| National Notary Asso | 65844  | 02/28/2019 | 7301900211 | 195.00   | 1237772    | Renewal of Notary<br>Certification Package - C.<br>Gutierrez                                   |
| Ochoa, Juanita       | 65830  | 02/28/2019 | 0          | 85.06    | 2017 - 638 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 63814 Year 2017   |
| Ochoa, Juanita       | 65830  | 02/28/2019 | 0          | 84.76    | 2018 - 638 | Parcel 63814 Year 2018   |
| Samano, Delfino JR   | 65831  | 02/28/2019 | 0          | 357.41   | 2018 - 128 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 1288 Year 2018    |
| San Jacinto Ttitle S | 65812  | 02/28/2019 | 0          | 792.24   | 2018 - 288 | Tax Payer Refund - Duplicate<br>Payments as of February 2019<br>Parcel 2881 Year 2018          |
| School Specialty, In | 65845  | 02/28/2019 | 2651900191 | 329.51   | 2081224113 | Dry erase notepad, markers,<br>pencil cup, tool kit - 21st C                                   |
| Sirius Education Sol | 65846  | 02/28/2019 | 7301900184 | 3,675.00 | 7301900187 | STAAR Math & Science Material  |
| Sirius Education Sol | 65846  | 02/28/2019 | 7301900185 | 3,160.00 | 7301900185 | Grade 8 Science Material   |
| Smith, Sid           | 65832  | 02/28/2019 | 0          | 358.72   | 2016 - 564 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 56471 Year 2016   |
| Smith, Sid           | 65832  | 02/28/2019 | 0          | 565.20   | 2017 - 564 | Parcel 56471 Year 2017   |
| Texas A&M University | 65847  | 02/28/2019 | 11900130   | 6,427.50 | Spring 201 | Mathis ISD Dual Credit<br>Classes - Spring 2019  |
| Texas Multi-Chem, Lt | 65848  | 02/28/2019 | 7301900002 | 428.00   | 12898      | Baseball, Softball Field<br>Spray Application - Feb 1,   |

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|                      |        |            |            |          |            | 2019  |
| Tiemann, Francis     | 65833  | 02/28/2019 | 0          | 143.47   | 2016 - 429 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 42932 Year 2016    |
| Tiemann, Francis     | 65833  | 02/28/2019 | 0          | 154.66   | 2017 - 429 | Parcel 42932 Year 2017  |
| Torres, Mario Jr.    | 65834  | 02/28/2019 | 0          | 530.92   | 2017 - 782 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 78219 Year 2017    |
| Torres, Mario Jr.    | 65834  | 02/28/2019 | 0          | 528.96   | 2018 - 782 | Parcel 78219 Year 2018  |
| Villarreal, Linda    | 65849  | 02/28/2019 | 0          | 800.00   | February 2 | Savings Benefit Withdrawal  |
| AmpedUpLearning      | 65850  | 03/01/2019 | 411900083  | 245.50   | 2019-0225- | Social Studies- Freck! Early<br>US Set for classroom  |
| Bishop High School   | 65851  | 03/01/2019 | 8501900224 | 100.00   | March 8, 2 | Fees for Bishop Tennis<br>Tournament, March 8, 2019   |
| CDW Government       | 65852  | 03/01/2019 | 2401900022 | 3,444.94 | QWH3863    | HP SB ProBooks, docks,<br>adapter converters, monitors,<br>cables                               |
| CDW Government       | 65852  | 03/01/2019 | 8511900015 | 380.54   | RCL3723    | Injectors, cables, ligitech<br>mk710, mouse   |
| Coastal A.D.S., Inc. | 65853  | 03/01/2019 | 9981900140 | 261.15   | 141136     | Ceiling tiles for<br>Intermediate hallway   |
| Criswell College     | 65877  | 03/01/2019 | 11900148   | 150.00   | 2/25/19 -  | TRAVEL 1538 BPA BUS PARKING<br>FEES FOR STATE COMP 3.6-3.9,<br>2019                             |
| English II, Charles  | 65854  | 03/01/2019 | 0          | 127.51   | November 2 | Football Official - Mathis<br>Varsity vs Aransas Pass, Nov<br>2, 2018                           |
| Gateway Printing & O | 65855  | 03/01/2019 | 7301900219 | 60.30    | 4778545-0  | Divider tabs for binders -<br>Supt.   |
| Gutierrez, Cristina  | 65874  | 03/01/2019 | 7301900225 | 110.00   | March 3-5, | Web Travel #1384, Meals -<br>73rd Annual TASBO Conference<br>in San Antonio, March 3-5,<br>2019 |
| Hawthorne Educationa | 65856  | 03/01/2019 | 231900109  | 97.00    | 550745     | ADDES-4 School Version Rating<br>Forms  |
| Marks Plumbing Parts | 65857  | 03/01/2019 | 9981900159 | 329.10   | INV0017801 | Replace/repair sinks  |
| Marks Plumbing Parts | 65857  | 03/01/2019 | 9981900158 | 268.07   | INV0017802 | Closet repair kits  |
| Marks Plumbing Parts | 65857  | 03/01/2019 | 9981900157 | 273.85   | INV0017802 | Lead free bubbler heads   |
| Miller High School   | 65858  | 03/01/2019 | 8501900222 | 200.00   | March 8-9, | Registration Fee MHS JV<br>Baseball for Miller<br>Tournament, March 8-9, 2019                   |
| Mira's Sports & More | 65859  | 03/01/2019 | 8501900159 | 586.00   | 10502900   | VOLLEYBALL SHIRTS   |
| Mira's Sports & More | 65859  | 03/01/2019 | 8501900187 | 209.75   | 10695700   | MHS/MMS Baseball diamond<br>sports  |
| Nasco                | 65860  | 03/01/2019 | 231900095  | 150.68   | 264033     | Small Better Board, dressing<br>boards, teeter popper   |
| Nasco                | 65876  | 03/01/2019 | 231900100  | 164.77   | 272181     | Red beanbag, purple beanbag,<br>and timer - MES Inclusion                                       |
| Nasco                | 65876  | 03/01/2019 | 231900100  | 32.93    | 266680     | Timer   |
| NASP, Inc.           | 65861  | 03/01/2019 | 2651900047 | 3,757.50 | 247903     | Supplies for Archery Program<br>-- High School  |
| NetSupport Incorpora | 65862  | 03/01/2019 | 8511900020 | 2,586.00 | 542377     | Additional netsupport<br>licenses to cover all labs   |
| Oriental Trading Com | 65863  | 03/01/2019 | 2651900188 | 124.43   | 694780809- | Supplies for Elem - Arts &<br>Crafts  |
| PAR Inc.             | 65864  | 03/01/2019 | 231900110  | 127.60   | 963492-1   | Brief 2 Manual Fast Guide   |

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| Pearson Assessments  | 65865  | 03/01/2019 | 231900108  | 462.16   | 11984951   | Vineland-3 Comprehensive Forms Kit with 1-year Q-Global                      |
| Pro-Tex Pest Managem | 65866  | 03/01/2019 | 9981900118 | 880.00   | 7822       | Monthly pest control - Cafeterias, Feb 15, 2019                              |
| Pro-Tex Pest Managem | 65866  | 03/01/2019 | 9981900119 | 2,175.00 | 7875       | Monthly pest control - Campuses, Jan 25, 2019                                |
| Pro-Tex Pest Managem | 65866  | 03/01/2019 | 9981900118 | -59.40   | C 7822     | Credit - Taxes paid on Invoice #7822   |
| Pro-Tex Pest Managem | 65875  | 03/01/2019 | 9981900142 | 2,790.00 | 7913       | Treatment for bats at Int - Feb 18, 2019                                     |
| Pro-Tex Pest Managem | 65875  | 03/01/2019 | 9981900148 | 1,296.00 | 8059       | Remove of bats, lift rental - Event Center Gym, Feb 19, 2019                 |
| Pro-Tex Pest Managem | 65875  | 03/01/2019 | 9981900156 | 738.00   | 7925       | Rodent stations baited   |
| Total Protection Inc | 65867  | 03/01/2019 | 9981900151 | 285.00   | 310115     | Service labor - 2 security cameras   |
| TxTag                | 65868  | 03/01/2019 | 0          | 29.06    | Jan 10,12, | Toll Fees - 21st Century trip, Athletics trip                                |
| USI Education & Gove | 65869  | 03/01/2019 | 1011900174 | 560.34   | 0388388001 | Laminating Film for MES  |
| Weathertrol, Inc.    | 65871  | 03/01/2019 | 9981900110 | 300.91   | 5060       | A/C service & repair - MIS room 503  |
| Weathertrol, Inc.    | 65871  | 03/01/2019 | 9981900099 | 1,151.20 | 5053       | A/C service & repair - MIS Room 406  |
| Weathertrol, Inc.    | 65871  | 03/01/2019 | 9981900099 | 414.36   | 5050       | A/C service & repair - MIS Room 275  |
| Weathertrol, Inc.    | 65871  | 03/01/2019 | 9981900110 | 617.78   | 5067       | A/C service & repair - MIS room 505  |
| Weathertrol, Inc.    | 65871  | 03/01/2019 | 9981900110 | 1,151.20 | 5064       | Blower motor - MIS room 503  |
| Weathertrol, Inc.    | 65871  | 03/01/2019 | 9981900121 | 994.60   | 4238       | Evaporator motor at MES - Room 22  |
| Weathertrol, Inc.    | 65871  | 03/01/2019 | 9981900121 | 258.00   | 4237       | A/C service at MES - Room 22   |
| Williams, Patrick    | 65872  | 03/01/2019 | 0          | 100.00   | November 2 | Football Official - Mathis Varsity vs Aransas Pass, Nov 2, 2018              |
| Zones Inc.           | 65873  | 03/01/2019 | 9981900002 | 960.00   | K121442701 | Administration office Phones - 3   |
| Nasco                | 65808  | 03/01/2019 | 231900100  | -164.77  | 272181     | Red beanbag, purple beanbag, and timer - MES Inclusion                       |
| A-1 Glass & Mirrors  | 65878  | 03/05/2019 | 9981900164 | 525.00   | 4948       | Need to replace the window on the front door at the high school gym          |
| Ad Astra Contracts   | 65879  | 03/05/2019 | 11900158   | 1,800.00 | 1012030420 | Grant writing fee for 2019-2020 Perkins Reserve Grant                        |
| Airgas USA LLC       | 65880  | 03/05/2019 | 11900157   | 233.96   | 9085987521 | SUPPLIES FOR WELDING GARCIA  |
| AT& T                | 65882  | 03/05/2019 | 0          | 599.48   | 022320198  | Monthly service fee  |
| Beeville Publishing  | 65883  | 03/05/2019 | 7301900213 | 166.40   | 00223042   | Place ad for RFP for Food Service Contract to run February 21 and 28th, 2019 |
| Blackwell, Judy      | 65884  | 03/05/2019 | 231900047  | 1,090.00 | 12         | Contracted Psychological / Autism Services for 2018-19 J. Blackwell, LSSP    |
| BSN Sports, Inc.     | 65885  | 03/05/2019 | 8501900139 | 1,287.75 | 90438712   | 30 Custom Singlets for Boys & Girls Powerlifting                             |
| City Of Mathis       | 65886  | 03/05/2019 | 0          | 3,764.07 | 03052019   | Monthly water billing for  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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| Communities In Schoo | 65887  | 03/05/2019 | 7301900008 | 7,500.00  | 0319       | February 2019<br>Communities in Schools<br>interlocal agreement to<br>provide collaborate support<br>for the 21st ACE Program   |
| ESC 2                | 65888  | 03/05/2019 | 2651900189 | 1,080.00  | 105160     | Registration Fees for 2019<br>Regional Parent Engagement<br>Conference February 13, 2019<br>Richard M. Borchard Regional<br>Fairground Robstown, Texas<br>8:00 AM - 3:00 PM |
| Facility Solutions G | 65889  | 03/05/2019 | 9981900150 | 66.51     | 4794330-00 | Need to purchase light covers<br>for freezers in all<br>foodservice areas   |
| Gateway Printing & O | 65890  | 03/05/2019 | 2651900183 | 2,208.27  | 4767969-0  | STARR Test Review software  |
| Insight Public Secto | 65891  | 03/05/2019 | 8511900002 | 1,260.00  | 1030019524 | service hours from insight  |
| Jean's Restaurant Su | 65892  | 03/05/2019 | 2401900011 | 12,224.43 | s100194265 | Tilting Skillet for High<br>School Cafeteria  |
| Mission Restaurant S | 65893  | 03/05/2019 | 2401900023 | 276.46    | 2299580    | Emergency repair for theHigh<br>School Cafeteria walk in<br>freezer. temperature at 40<br>degrees.  |
| Mission Restaurant S | 65893  | 03/05/2019 | 2401900026 | 275.00    | 2314513    | Emergency repair for the<br>Elementary Cafeteria Ice<br>Machine.  |
| Republic Services    | 65881  | 03/05/2019 | 0          | 4,324.00  | 0847-00099 | Dumpster services   |
| SchoolComp           | 65894  | 03/05/2019 | 0          | 865.06    | 9671       | Claims for workers<br>compensation  |
| Therapy Connections  | 65895  | 03/05/2019 | 231900048  | 80.00     | 7713       | Contracted ABA Services for<br>2018-19 R. Blue  |
| Time Warner Cable En | 65896  | 03/05/2019 | 0          | 2,801.09  | 0124133022 | Monthly phone service<br>invoices: monthly services   |
| Banquete High School | 65905  | 03/06/2019 | 8501900217 | 565.00    | March 7, 2 | Fees & Meals for HS Boys<br>Track at Banquete, March 7,<br>2019   |
| Banquete High School | 65906  | 03/06/2019 | 8501900228 | 493.00    | March 7,20 | Fees & Meals for HS Girls<br>Track at Banquete, March 7,<br>2019  |
| Bishop Powerlifting  | 65899  | 03/06/2019 | 8501900235 | 320.00    | March 7-8, | Boys Team Fee for Regional<br>Powerlifting Meet at Bishop,<br>March 7-8, 2019   |
| Bloomington ISD      | 65900  | 03/06/2019 | 8501900237 | 300.00    | March 7-9, | Registration Fee - MHS<br>Baseball Tournament at<br>Bloomington, Mar. 7-9, 2019   |
| City Of Mathis       | 65898  | 03/06/2019 | 0          | 4,094.26  | 03052019   | Monthly water billing for<br>February 2019  |
| Ferrante, Raquel     | 65901  | 03/06/2019 | 411900090  | 100.00    | 3          | Judge - 2019-20 MMS<br>Cheerleader and Mascot<br>Tryouts  |
| Lobdell, Sarah       | 65902  | 03/06/2019 | 411900088  | 100.00    | 1          | Judge - 2019-20 MMS<br>Cheerleader and Mascot<br>Tryouts  |
| Sample, Abbigale     | 65903  | 03/06/2019 | 411900089  | 100.00    | 2          | Judge - 2019-20 MMS<br>Cheerleader and Mascot<br>Tryouts  |
| San Diego Athletic A | 65904  | 03/06/2019 | 8501900239 | 150.00    | March 7, 2 | Girls Golf Entry Fees at  |

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|                      |        |            |            |           |            | Alice for San Diego<br>Tournament, March 7, 2019                      |
| City Of Mathis       | 65886  | 03/06/2019 | 0          | -3,764.07 | 03052019   | Monthly water billing for<br>February 2019                            |
| Banquete High School | 65909  | 03/07/2019 | 8501900228 | 325.00    | March 7,20 | Fees & Meals for HS Girls<br>Track at Banquete, March 7,<br>2019      |
| Banquete High School | 65911  | 03/07/2019 | 8501900228 | 168.00    | March 7,20 | Fees & Meals for HS Girls<br>Track at Banquete, March 7,<br>2019      |
| Banquete High School | 65913  | 03/07/2019 | 8501900228 | 168.00    | March 7,20 | Fees & Meals for HS Girls<br>Track at Banquete, March 7,<br>2019      |
| Oliva, Rosa          | 65910  | 03/07/2019 | 8501900228 | 168.00    | 3/7/2019   | #1606 HS Girls' Track @<br>Banquete                                   |
| Oliva, Rosa          | 65912  | 03/07/2019 | 8501900228 | 325.00    | 3/7/2019   | #1606 HS Girls' Track @<br>Banquete                                   |
| Oliva, Rosa          | 65914  | 03/07/2019 | 8501900228 | 325.00    | 3/7/2019   | #1606 HS Girls' Track @<br>Banquete                                   |
| Banquete High School | 65906  | 03/07/2019 | 8501900228 | -493.00   | March 7,20 | Fees & Meals for HS Girls<br>Track at Banquete, March 7,<br>2019      |
| Banquete High School | 65909  | 03/07/2019 | 8501900228 | -325.00   | March 7,20 | Fees & Meals for HS Girls<br>Track at Banquete, March 7,<br>2019      |
| Banquete High School | 65911  | 03/07/2019 | 8501900228 | -168.00   | March 7,20 | Fees & Meals for HS Girls<br>Track at Banquete, March 7,<br>2019      |
| Oliva, Rosa          | 65910  | 03/07/2019 | 8501900228 | -168.00   | 3/7/2019   | #1606 HS Girls' Track @<br>Banquete                                   |
| Oliva, Rosa          | 65912  | 03/07/2019 | 8501900228 | -325.00   | 3/7/2019   | #1606 HS Girls' Track @<br>Banquete                                   |
| Ad Astra Contracts   | 65915  | 03/08/2019 | 0          | 900.00    | 1012030419 | Technical Assistance - GEAR<br>UP                                     |
| Airgas USA LLC       | 65941  | 03/08/2019 | 0          | 1,613.98  | 9960470811 | Cylinder Lease Renewal - Voc<br>Ag Dept (Apr 1, 2019-Mar 31,<br>2020) |
| Airgas USA LLC       | 65941  | 03/08/2019 | 0          | 1,747.96  | 9960470812 | Cylinder Lease Renewal -<br>Maintenance (Apr1, 2019-Mar<br>31, 2020)  |
| Alert Services Inc.  | 65916  | 03/08/2019 | 8501900183 | 180.95    | 5036680    | Pulse oximeter,whirlpool<br>conc, cooler cleaner, fuel<br>charge      |
| Alert Services Inc.  | 65916  | 03/08/2019 | 8501900183 | 145.00    | 5036923    | Waterboy pump   |
| All Aboard America!  | 65917  | 03/08/2019 | 341900082  | 55,391.92 | 2324       | All Aboard Contract Bus<br>Services - Feb 2019                        |
| All Aboard America!  | 65917  | 03/08/2019 | 341900082  | 45.00     | 2326       | Parts   |
| Canine Contraband De | 65942  | 03/08/2019 | 0          | 760.00    | MA1-7(18-1 | K9 Contraband Detection<br>Services - Mar 6, 2019                     |
| CenterPoint Energy   | 65943  | 03/08/2019 | 0          | 21.17     | Jan 22-Feb | Monthly Gas - 325 S Duval,<br>Acct 2797262-9                          |
| CenterPoint Energy   | 65943  | 03/08/2019 | 0          | 187.34    | Jan 22-Feb | Monthly Gas - 516 E. St.<br>Mary's, Acct 3216228-1                    |
| CenterPoint Energy   | 65943  | 03/08/2019 | 0          | 77.78     | Jan 22-Feb | Monthly Gas - 500 E. San Pat,<br>Acct 3216229-9                       |
| CenterPoint Energy   | 65943  | 03/08/2019 | 0          | 457.14    | Jan22 - Fe | Monthly Gas - 1500 E. San   |

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|                      |        |            |              |         |           | Pat, Acct 2797272-8                               |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539234756 | Uniform Rental - Maintenance,<br>Jan 1, 2019      |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539236038 | Uniform Rental - Maintenance,<br>Jan 8, 2019      |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539237371 | Uniform Rental - Maintenance,<br>Jan 15, 2019     |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539238734 | Uniform Rental - Maintenance,<br>Jan 22, 2019     |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539240086 | Uniform Rental - Maintenance,<br>Jan 27, 2019     |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539241454 | Uniform Rental - Maintenance,<br>Feb 5, 2019      |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539242742 | Uniform Rental - Maintenance,<br>Feb 12, 2019     |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539245341 | Uniform Rental - Maintenance,<br>Feb 26, 2019     |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 74.22   | 539246702 | Uniform Rental - Maintenance,<br>Mar 5, 2019      |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900137   | 69.69   | 539244016 | Uniform Rental - Maintenance,<br>Feb 19, 2019     |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | 79.89   | 539234754 | Uniform Rental -<br>Transportation, Jan 1, 2019   |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | 84.37   | 539236036 | Uniform Rental -<br>Transportation, Jan 8, 2019   |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | 68.43   | 539237369 | Uniform Rental -<br>Transportation, Jan 15, 2019  |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | 4.44    | 539241452 | Uniform Rental -<br>Transportation, Feb 5, 2019   |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | 35.00   | 539242740 | Uniform Rental -<br>Transportation, Feb 12, 2019  |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | -25.78  | 539244014 | Uniform Rental -<br>Transportation, Feb 19, 2019  |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | 75.10   | 539245339 | Uniform Rental -<br>Transportation, Feb 26, 2019  |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900136   | 69.19   | 539246700 | Uniform Rental -<br>Transportation, March 5, 2019 |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 36.06   | 539234755 | Uniform Rental - Custodial,<br>Jan 1, 2019        |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 36.06   | 539236037 | Uniform Rental - Custodial,<br>Jan 8, 2019        |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 194.72  | 539237370 | Uniform Rental - Custodial,<br>Jan 15, 2019       |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 35.00   | 539238733 | Uniform Rental - Custodial,<br>Jan 22, 2019       |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | -125.68 | 539240085 | Uniform Rental - Custodial,<br>Jan 29, 2019       |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 35.00   | 539241453 | Uniform Rental - Custodial,<br>Feb 5, 2019        |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 35.00   | 539242741 | Uniform Rental - Custodial,<br>Feb 12, 2019       |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 35.00   | 539244015 | Uniform Rental - Custodial,<br>Feb 19, 2019       |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 35.00   | 539245340 | Uniform Rental - Custodial,<br>Feb 26, 2019       |
| Cintas Corporation N | 65940  | 03/08/2019 | 7301900003   | 35.00   | 539246701 | Uniform Rentals - Custodial,                      |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
|                      |        |            |            |          |            | March 5, 2019   |
| Club's Choice Fundra | 65929  | 03/08/2019 | 0          | 4,268.90 | INV044770  | Fall 2018 Cookie Dough fundraiser   |
| Club's Choice Fundra | 65929  | 03/08/2019 | 0          | 72.00    | INV046523  | Fall 2018 Cookie Dough Fundraiser - late order  |
| Club's Choice Fundra | 65929  | 03/08/2019 | 0          | -53.30   | tax adjust | sales tax adjustment for taxes charged on INV044770   |
| Dahill Office Techno | 65944  | 03/08/2019 | 0          | 330.88   | IN1954399  | Overage Charges - (Nov 15, 2018-Feb 14, 2019)   |
| Dominguez, Yolanda   | 65930  | 03/08/2019 | 411900094  | 12.00    | 3/6/19     | (Travel ID# 1676)- Lunch for Yolanda Dominguez- Wave Goodbye, Say Hello: New ELAR TEKS Training- Al Amin Shrine Temple, Corpus Christi, TX. 78409 on 3/06/2019. |
| Gallegos, Angel      | 65918  | 03/08/2019 | 0          | 100.00   | February 2 | Baseball Official - Mathis Subvarsity vs Banquete, Feb 23, 2019   |
| Garcia, Gerald       | 65945  | 03/08/2019 | 0          | 100.00   | February 2 | Baseball Official - Mathis Subvarsity vs Banquete, Feb 23, 2019   |
| Hobby Lobby          | 65948  | 03/08/2019 | 7301900176 | 135.44   | 80716696   | School Board Recognition Table Setup for Team of Eight Monday, January 21, 2019 7:00 PM Mathis Middle School Supplies for Table Setting                         |
| Oliva, Rosa          | 65919  | 03/08/2019 | 8501900243 | 275.00   | March 14,  | Entry Fees - HS Girls Track in Alice, March 14, 2019  |
| Reeves, Clarissa     | 65931  | 03/08/2019 | 411900093  | 12.00    | 3/6/19     | (Travel ID# 1675)- Lunch for Clarissa Reeves- Wave Goodbye, Say Hello: New ELAR TEKS Training- Al Amin Shrine Temple, Corpus Christi, TX. 78409 on 3/06/2019.   |
| Reliant              | 65946  | 03/08/2019 | 0          | 11.17    | 1180061063 | Monthly Electric - 516 E. St. Mary's, (Jan 31-Mar 1, 2019)  |
| Sandoval, David      | 65920  | 03/08/2019 | 0          | 400.00   | March 8, 2 | Savings Benefit Withdrawal  |
| SFE Energy           | 65921  | 03/08/2019 | 0          | 701.18   | 7442541    | Monthly Electric - 220 S. Aransas (Jan 1-Mar 1, 2019)   |
| SmartCom Telephone   | 65947  | 03/08/2019 | 0          | 651.16   | March 1-31 | Monthly Data Transport Metro Ethernet - Mar 2019  |
| TAAO                 | 65922  | 03/08/2019 | 7301900228 | 285.00   | August 24- | Registration Fees for TAAO Conference in San Antonio on August 24-28, 2019, Yolanda Galvan  |
| TASBO                | 65923  | 03/08/2019 | 7301900141 | 350.00   | 310919     | 2019 TASBO Annual Conference Education Courses, March 3-5, 2019 in SA, Vanessa Casas  |
| TASBO                | 65923  | 03/08/2019 | 7301900141 | 350.00   | 316666     | 2019 TASBO Annual Conference Education Courses, March 4-5, 2019 in SA, Cristina Gutierrez   |
| Texas Department of  | 65924  | 03/08/2019 | 0          | 52.00    | CRS-201901 | Secure Site CCH Name Search - Jan 8-30, 2019  |
| Therapy Connections  | 65925  | 03/08/2019 | 0          | 300.00   | 7643       | Workshop/Training short course - Feb 22, 2019   |



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| THSWPA               | 65926       | 03/08/2019 | 8501900246   | 175.00   | March 14-1 | Registration Fees - State<br>Girls Powerlifting Meet in<br>Waco, March 14-16, 2019   |
| UIL Region 14        | 65927       | 03/08/2019 | 4441900065   | 350.00   | April 3,20 | MMS UIL Contest and<br>Sightreading in San Diego,<br>April 3, 2019   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 51.00    | 2/24/19 -  | Fuel purchases for district<br>vehicles - David Sandoval   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 882.15   | 2/24/19 -  | Fuel purchases for district<br>vehicles - Oscar Vega   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 128.37   | 2/24/19 -  | Fuel purchases for district<br>vehicles - Erasmo Leal  |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 80.82    | 2/24/19 -  | Fuel purchases for district<br>vehicles - Mac Morales  |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 50.00    | 2/24/19 -  | Fuel purchases for district<br>vehicles - Lionel Mendez  |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 36.88    | 2/24/19 -  | Fuel purchases for district<br>vehicles - Ernesto DeLuna   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 213.32   | 2/21/19 -  | Fuel purchases for district<br>vehicles - Ricardo Leal   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 34.65    | 2/24/19 -  | Fuel purchases for district<br>vehicles - AP#1   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 25.91    | 2/24/19 -  | Fuel purchases for district<br>vehicles - AP#2   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 106.13   | 2/24/19 -  | Fuel purchases for district<br>vehicles - AP#5 Cafeteria   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 6,151.01 | 2/24/19 -  | Fuel purchases for district<br>vehicles - Pam Vallejo  |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 151.52   | 2/24/19 -  | Fuel purchases for district<br>vehicles - Aurora Hernandez   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 48.56    | 2/24/19 -  | Fuel purchases for district<br>vehicles - Rosie Huerta   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 135.05   | 2/24/19 -  | Fuel purchases for district<br>vehicles - Sara Trevino   |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | 58.01    | 2/24/19 -  | Fuel purchases for district<br>vehicles - Suzzi Rosenbaum  |
| US Bank Voyager Flee | 65952       | 03/08/2019 | 0            | -788.89  | 2/24/19 -  | Federal/State fuel tax<br>adjustment for district fuel<br>purchases  |
| Villarreal, Maria    | 65932       | 03/08/2019 | 8501900247   | 30.00    | 3/14/19    | Travel#1672 3/14/19 State<br>Powerlifting Meet   |
| Xerox Financial Serv | 65928       | 03/08/2019 | 0            | 5,281.79 | 1522779,15 | Monthly Copy Machine Lease -<br>(Feb 15-Mar 14, 2019)  |
| Garcia, John         | 65953       | 03/18/2019 | 0            | 185.00   | February 8 | Basketball Official - Mathis<br>Boys Var/Subvarsity vs Odem,<br>Feb 8, 2019  |
| Garcia, John         | 65953       | 03/18/2019 | 0            | 155.00   | January 17 | Basketball Official - Mathis<br>JH Girls vs Goliad, Jan 17,<br>2019  |
| Gutierrez-Wilkins, G | 65954       | 03/20/2019 | 1011900188   | 12.00    | 3/22/19    | Travel ID #1685 Meal for<br>Strategies for Supporting<br>Students with Dyslexia<br>3/22/19 ESC 2 C.C., TX. Gail<br>Gutierrez-Wilkins |
| Leija, Anita         | 65955       | 03/20/2019 | 231900118    | 12.00    | 3/22/19    | Web Travel # 1648 Meal<br>Allowance March 22, 2019   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT     | NUMBER     |  |
| Ramirez, Erica       | 65956  | 03/20/2019 | 7301900222 | 100.00     | 3/23/19    | Lunch for DI State Tournament  |
| THSPA                | 65957  | 03/20/2019 | 8501900253 | 105.00     | 3/23/19    | Entry Fee for State<br>Powerlifting Meet Travel#1686<br>3 Lifters, \$35 for each |
| Aramark              | 65965  | 03/22/2019 | 2401900031 | 101,026.16 | KC00934330 | Client Billing for February<br>2019  |
| Beeville Publishing  | 65966  | 03/22/2019 | 7301900233 | 213.75     | 00223477   | Notice of Election- March 14,<br>2019  |
| Beeville Publishing  | 65966  | 03/22/2019 | 7301900233 | 484.50     | 00223476   | Early Voting Schedule-March<br>14, 2019  |
| Blackwell, Judy      | 65967  | 03/22/2019 | 231900047  | 850.00     | 13         | Contracted<br>Psychological/Autism Services<br>- Feb 2019                        |
| Brooks, Gregory      | 65968  | 03/22/2019 | 0          | 200.00     | February 8 | Basketball Official - Mathis<br>Var/Subvarsity vs Odem, Feb<br>8, 2019           |
| Castaneda, Ernest    | 65969  | 03/22/2019 | 0          | 100.00     | February 1 | Baseball Official - Mathis<br>Varsity vs Refugio, Feb 8,<br>2019                 |
| Coastal A.D.S., Inc. | 65970  | 03/22/2019 | 9981900169 | 2,270.40   | 141401     | Ceiling tiles  |
| College Board        | 65971  | 03/22/2019 | 7301900191 | 168.00     | 381999836A | PSAT Tests - 11th grade  |
| Dahill Office Techno | 65972  | 03/22/2019 | 0          | 4,451.00   | IN1967792  | Monthly Copy Machines - (Mar<br>24-Apr 23, 2019)                                 |
| Davila, Louie        | 65959  | 03/22/2019 | 11900164   | 800.00     | March 23,  | Prom DJ at US Lexington,<br>March 23, 2019, (RNB DJ<br>EXPRESS)                  |
| ESC 2                | 65973  | 03/22/2019 | 231900097  | 150.00     | 105350     | Dyslexia Handbook Workshop -<br>A. Leija, Feb 26, 2019                           |
| ESC 2                | 65973  | 03/22/2019 | 231900112  | 150.00     | 105351     | STAAT Alt Workshop - Jasmine<br>Garate, Feb 28, 2019                             |
| ESC 2                | 65973  | 03/22/2019 | 231900115  | 150.00     | 105352     | STAAR Alt Workshop - Richard<br>Escamilla, Feb 28, 2019                          |
| Escareno, Samuel     | 65974  | 03/22/2019 | 0          | 88.00      | February 1 | Baseball Official - Mathis<br>Varsity vs John Paul II, Feb<br>18, 2019           |
| Everest Water and Co | 65975  | 03/22/2019 | 0          | 583.00     | 2033141    | Water - March 18, 2019   |
| Facility Solutions G | 65976  | 03/22/2019 | 9981900167 | 116.19     | 4804398-00 | Lights for freezers at middle<br>school cafeteria                                |
| Facility Solutions G | 65976  | 03/22/2019 | 9981900166 | 192.40     | 4804156-00 | Fluorescent lamps for Int &<br>MS  |
| Fairway Supply, Inc  | 65977  | 03/22/2019 | 9981900160 | 1,255.10   | 0131954-IN | Trim exit 99-plates for doors<br>- MMS gym                                       |
| Gateway Printing & O | 65979  | 03/22/2019 | 11900137   | 394.90     | 4769035-0  | MHS - permit to leave campus<br>and hall passes                                  |
| Gateway Printing & O | 65979  | 03/22/2019 | 11900139   | 182.34     | 4764845-0  | Science-glue sticks, markers,<br>cardstock, pencils, wipes                       |
| Gateway Printing & O | 65979  | 03/22/2019 | 11900139   | 6.04       | 4764845-1  | Science-lens cleaning<br>solution  |
| Gateway Printing & O | 65979  | 03/22/2019 | 11900136   | 1,258.25   | 4764848-0  | Copy paper-MHS   |
| Gateway Printing & O | 65979  | 03/22/2019 | 11900109   | 394.98     | 4753049-0  | Office supplies  |
| Gateway Printing & O | 65979  | 03/22/2019 | 11900123   | 116.90     | 4756532-0  | Scientific calculators   |
| Gateway Printing & O | 65979  | 03/22/2019 | 7301900174 | 175.74     | 4764861-0  | Office supplies-HS nurse   |
| Gateway Printing & O | 65979  | 03/22/2019 | 2401900029 | 268.15     | 4774036-0  | Privacy screens, pens  |
| Gateway Printing & O | 65979  | 03/22/2019 | 2401900029 | -235.19    | C4774036-0 | Credit-privacy screens   |
| Gateway Printing & O | 65979  | 03/22/2019 | 8501900158 | 413.22     | 4763592-2  | TAO Tronics Projectors   |
| Gateway Printing & O | 65979  | 03/22/2019 | 8501900158 | 17.00      | 4763592-1  | Freight charges  |

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| H E B Grocery        | 65963  | 03/22/2019 | 11900135   | 19.76    | 011871     | roses for lady pirate senior night 1-29-2019 mhs pirate gym  |
| H E B Grocery        | 65963  | 03/22/2019 | 231900096  | 48.33    | 033133     | Tide Laundry Detergent for MMS Adaptive Ed Classroom M. Serrano, MMS Adaptive Ed Teacher   |
| H E B Grocery        | 65963  | 03/22/2019 | 2651900181 | 960.45   | 040998     | Father Daughter Dance Supplies -- Family Engagement Thursday, February 12, 2019 5:30 PM - 7:00 PM Mathis Intermediate Event Center         |
| H E B Grocery        | 65963  | 03/22/2019 | 2651900196 | 100.98   | 041187     | Helium for balloons -- Father Daughter Dance 02/12/19  |
| H E B Grocery        | 65963  | 03/22/2019 | 8501900171 | 134.60   | 058262     | travel 1499 softball tournament 2/14-2/16 beeville SANDWICHES VEAD   |
| H E B Grocery        | 65963  | 03/22/2019 | 8501900171 | 19.68    | 076093     | travel 1499 softball tournament 2/14-2/16 beeville SANDWICHES VEAD   |
| Hicks, Sue           | 65980  | 03/22/2019 | 0          | 162.50   | November 6 | Argenta Election Worker - Mathis ISD Bond, Nov 6, 2019   |
| Hobby Lobby          | 65964  | 03/22/2019 | 7301900216 | 58.78    | 81411567   | Superintendent Meeting 02/25/2019 Supplies for meeting Baskets for utensils table covers   |
| Hobby Lobby          | 65964  | 03/22/2019 | 1021900099 | 93.17    | 81618007   | DI Supplies  |
| IDVille              | 65981  | 03/22/2019 | 521900003  | 227.45   | 3475372    | PVC cards, badge holders, clear strap clips  |
| J Cruz & Associates, | 65982  | 03/22/2019 | 0          | 4,470.33 | 75572      | Professional Services Rendered   |
| J.W. Pepper and Son, | 65983  | 03/22/2019 | 4441900046 | 425.13   | 18081453   | Music scores   |
| Jester, Ronald       | 65984  | 03/22/2019 | 0          | 162.50   | November 6 | Argenta Election Worker - Mathis ISD Bond, Nov 6, 2019   |
| Marroquin III, Aurel | 65985  | 03/22/2019 | 0          | 88.00    | February 1 | Baseball Official - Mathis Varsity vs John Paul II, Feb 18, 2019   |
| Mathis Isd Food Serv | 65986  | 03/22/2019 | 2651900198 | 525.00   | 400222100- | Muffins with Mom/Donuts with Dad-March 4-5, 2019   |
| Mathis Isd Food Serv | 65986  | 03/22/2019 | 2651900201 | 187.50   | 400222100- | MMS snacks for parents at meet and greet-Mar 6, 2019   |
| Mathis Isd Food Serv | 65986  | 03/22/2019 | 2651900199 | 552.50   | 400222100- | Parent Huddle - Taco Bar   |
| Mathis Isd Food Serv | 65986  | 03/22/2019 | 2651900197 | 112.50   | 400222100- | Snacks for Texas A&M University-College Station field trip, Mar 8, 2019  |
| Mira's Sports & More | 65987  | 03/22/2019 | 8501900163 | 735.86   | 10567600   | Tennis hoodies, jerzees, screen print  |
| Mira's Sports & More | 65987  | 03/22/2019 | 8501900163 | 334.00   | 10566200   | Tennis climattech tees, screen print   |
| NSBA                 | 65960  | 03/22/2019 | 7301900100 | 5,610.00 | 320337     | NSBA Annual Conference in Philadelphia, PA, March 29-April 1, 2019, B. Hernandez, A. Trejo, R. Cortez, M. Barajas, A. Monsibaiz, M. Alfaro |
| Pioneer Athletics    | 65988  | 03/22/2019 | 9981900136 | 112.20   | INV709992  | Aerosol stripper   |

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|                      | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION  |
| Pro-Tex Pest Managem | 65989  | 03/22/2019 | 9981900118   | 880.00   | 8017       | Monthly pest control for cafeterias, Mar 8, 2019   |
| Pro-Tex Pest Managem | 65989  | 03/22/2019 | 9981900174   | 610.00   | 8111       | Flushing out bats & sealing areas  |
| Quill Corp           | 65990  | 03/22/2019 | 1021900112   | 18.60    | 5658389    | Q-Tips swabs   |
| Quill Corp           | 65990  | 03/22/2019 | 1021900112   | 16.49    | 5659975    | Toothpicks   |
| Quill Corp           | 65990  | 03/22/2019 | 1021900112   | 14.26    | 5703242    | Craft sticks   |
| Resendez Jr, Ricardo | 65991  | 03/22/2019 | 0            | 100.00   | February 2 | Baseball Official - Mathis Varsity vs Kingsville, Feb 26, 2019   |
| Rosser, Jeffery      | 65992  | 03/22/2019 | 0            | 100.00   | February 2 | Baseball Official - Mathis Varsity vs Kingsville, Feb 26, 2019   |
| S&S Graphics & Detai | 65993  | 03/22/2019 | 9981900173   | 150.00   | 27         | Decals on the small horse trailer for FFA  |
| S&S Graphics & Detai | 65993  | 03/22/2019 | 9981900172   | 150.00   | 26         | Decals on FFA gooseneck trailer  |
| Savage, Janet        | 65994  | 03/22/2019 | 0            | 175.00   | November 6 | Argenta Election Worker - Mathis ISD Bond, Nov 6, 2019   |
| School Nurse Supply  | 65995  | 03/22/2019 | 1021900105   | 389.42   | 0727075-IN | Nurse supplies   |
| School Specialty, In | 65996  | 03/22/2019 | 411900082    | 574.28   | 2081223457 | Calculator kits  |
| Speech Intervention  | 65997  | 03/22/2019 | 231900136    | 1,875.00 | March 2019 | Contracted Speech Services - March 2019  |
| Sprint               | 65999  | 03/22/2019 | 0            | 1,777.07 | 409813491- | Monthly Wireless & Hotspots - (Feb 11-Mar 10, 2019)  |
| Tijerina, Mario      | 66000  | 03/22/2019 | 0            | 100.00   | February 1 | Baseball Official - Mathis Varsity vs Refugio, Feb 18, 2019  |
| Total Protection Inc | 66001  | 03/22/2019 | 521900001    | 298.30   | 310121     | Monthly Fire and Security Alarm Monitoring - March 1, 2019   |
| Trophyland           | 66002  | 03/22/2019 | 1021900113   | 71.70    | 10614      | Spelling Bee Trophies  |
| TXCPSO               | 65958  | 03/22/2019 | 7301900220   | 225.00   | March 22-2 | DI State Registration Fee, March 22-23, 2019   |
| TXCPSO               | 65961  | 03/22/2019 | 7301900224   | 434.00   | STS-77661- | T shirts, pin sets, wristbands for DI State Tournament, March 22-23, 2019  |
| UniFirst Holdings, L | 66003  | 03/22/2019 | 7301900033   | 324.59   | 811 588541 | Mats & dry mops, March 5, 2019   |
| Whataburger General  | 66004  | 03/22/2019 | 8501900178   | 114.12   | 1160497    | Meals for Mathis Baseball Scrimmage at Kingsville, Feb 16, 2019  |
| Whataburger General  | 66004  | 03/22/2019 | 8501900249   | 41.03    | 1150557    | Girls Golf Tournament Meals at Sinton, 3/18/19   |
| Wilder, Daren        | 66005  | 03/22/2019 | 0            | 175.00   | November 6 | Argenta Election Worker - Mathis ISD Bond, Nov 6, 2019   |
| Agua Dulce ISD       | 66006  | 03/26/2019 | 8501900276   | 300.00   | March 25/2 | MHS Golf - Boys/Girls Entry Fees for Agua Dulce Tournament @ Alice, March 25 & 27, 2019  |
| Alfaro, Moises       | 66083  | 03/26/2019 | 7301900105   | 197.00   | 3/29/19-4/ | TRAVEL NUMBER 1307 Mathis ISD School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Supt. Hernandez Angie Trejo Rick |

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|                      | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
|                      |        |            |              |        |            | Cortez Melinda Barajas<br>Moises Alfaro Abel<br>Monsibaiz MEALS  |
| Banquete High School | 66007  | 03/26/2019 | 8501900281   | 275.00 | March 28,  | HS Boys Track Entry Fees @<br>Banquete, March 28, 2019   |
| Banquete High School | 66008  | 03/26/2019 | 8501900280   | 280.00 | March 28,2 | HS Boys Track Meals @<br>Banquete, March 28, 2019  |
| Barajas, Melinda     | 66084  | 03/26/2019 | 7301900104   | 197.00 | 3/29/19-4/ | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Supt.<br>Hernandez Angie Trejo Rick<br>Cortez Melinda Barajas<br>Moises Alfaro Abel<br>Monsibaiz MEALS |
| CITI Bank            | 66081  | 03/26/2019 | 11900151     | 71.84  | 150477     | TRAVEL 1521 UIL GONZALEZ<br>MEALS  |
| CITI Bank            | 66081  | 03/26/2019 | 2651900190   | 51.48  | 067694     | Supplies for Intermediate -<br>Arts & Crafts   |
| CITI Bank            | 66081  | 03/26/2019 | 1021900084   | 51.00  | 5602874220 | Science Fair Meals Travel<br>#1534 February 16, 2019   |
| CITI Bank            | 66081  | 03/26/2019 | 1021900093   | 58.41  | 1189929    | Dinner for Science Fair<br>Travel #1534 Feb. 16, 2019  |
| CITI Bank            | 66081  | 03/26/2019 | 8501900189   | 103.10 | 1150605    | Travel #1578 Meals for Taft<br>Varsity Baseball Tournament   |
| CITI Bank            | 66081  | 03/26/2019 | 8501900189   | 98.95  | 1150795    | Travel #1578 Meals for Taft<br>Varsity Baseball Tournament   |
| CITI Bank            | 66081  | 03/26/2019 | 8501900130   | 126.80 | 1189966    | Travel 1413- 2/2/2019 Jr<br>High Boys Basketball at<br>BANQUETTE Tournament (MEALS)  |
| CITI Bank            | 66081  | 03/26/2019 | 8501900131   | 171.63 | 1153551    | Travel 1414 2/4/2019 Jr<br>High Boys Basketball at<br>ARANSAS PASS (MEALS)   |
| CITI Bank            | 66081  | 03/26/2019 | 8501900177   | 196.00 | 6862027663 | #1503 Powerlifting @<br>Kingsville   |
| CITI Bank            | 66081  | 03/26/2019 | 8501900169   | 120.00 | 1257       | #1502 HS Boys Basketball @<br>Goliad   |
| CITI Bank            | 66081  | 03/26/2019 | 8501900170   | 79.90  | 078685     | travel 1499 softball<br>tournament 2/14-2/16 beeville<br>VEAD  |
| CITI Bank            | 66081  | 03/26/2019 | 8501900170   | 130.36 | 019524     | travel 1499 softball<br>tournament 2/14-2/16 beeville<br>VEAD  |
| CITI Bank            | 66081  | 03/26/2019 | 8501900170   | 110.97 | 071331     | travel 1499 softball<br>tournament 2/14-2/16 beeville<br>VEAD  |
| CITI Bank            | 66081  | 03/26/2019 | 8501900194   | 105.00 | 6980719002 | Meals for Bishop Powerlifting<br>Meet Travel#1615  |
| CITI Bank            | 66081  | 03/26/2019 | 1011900169   | 39.55  | 1147562    | Travel I.D.#1441 Regional<br>Tournament Student & Staff<br>Meals for Destination<br>Imagination 2/23/19 Veteran's<br>Memorial High School, C.C.,<br>TX., Jessica Reyes, Evelyn<br>Rangel, Teachers MES Dinner                            |

| VENDOR    | CHECK CHECK |            | PO<br>NUMBER | INVOICE |            | INVOICE<br>DESCRIPTION   |
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|           | NUMBER      | DATE       |              | AMOUNT  | NUMBER     |  |
| CITI Bank | 66081       | 03/26/2019 | 8501900201   | 114.00  | 058080     | -Whataburger Restaurant<br>travel 1574 aransas pass<br>tennis tourn MEALS T.<br>GONZALEZ   |
| CITI Bank | 66081       | 03/26/2019 | 8501900136   | 133.14  | 1150788    | Travel 1461 2/1/2019 HS<br>Boys Basketball at Taft HS<br>(MEALS)   |
| CITI Bank | 66081       | 03/26/2019 | 8501900168   | 154.69  | 384        | #1501 HS Boys Basketball @<br>Skidmore-Tynan   |
| CITI Bank | 66081       | 03/26/2019 | 8501900180   | 88.18   | 022508     | #1537 Girls Basketball @ Taft<br>meals   |
| CITI Bank | 66081       | 03/26/2019 | 8501900181   | 91.00   | 6862025165 | #1560 Girls Basketball @ Taft<br>meals   |
| CITI Bank | 66081       | 03/26/2019 | 8501900185   | 49.45   | 044552     | #1522 HS Girls Track @ Odem  |
| CITI Bank | 66081       | 03/26/2019 | 8501900184   | 94.76   | 002054     | #1522 HS Girls Track @ Odem  |
| CITI Bank | 66081       | 03/26/2019 | 8501900197   | 234.00  | 051973     | #1585 MS Boys Track Meals  |
| CITI Bank | 66081       | 03/26/2019 | 1021900107   | 340.50  | F-0601     | Dinner DI Students & Coaches<br>Feb. 23, 2019 Travel #1616   |
| CITI Bank | 66081       | 03/26/2019 | 8501900164   | 112.28  | 1150787    | #1342 Girls Basketball @ Taft  |
| CITI Bank | 66081       | 03/26/2019 | 8501900166   | 97.94   | 035953     | #1421 Softball @ Tuloso<br>Midway  |
| CITI Bank | 66081       | 03/26/2019 | 8501900165   | 70.27   | 074217     | #1343 Girls Basketball @<br>Skidmore-Tynan   |
| CITI Bank | 66081       | 03/26/2019 | 4441900049   | 79.54   | 044226     | Trav #1510 Solo and Ensemble<br>Meal costs total of \$114.00   |
| CITI Bank | 66081       | 03/26/2019 | 8501900175   | 166.66  | 087344     | Meals for Powerlifting<br>Hebbronville Meet Travel #<br>1531   |
| CITI Bank | 66081       | 03/26/2019 | 231900107    | 467.70  | 21237607   | Web Travel 1530 Texas<br>Transition Conference<br>2/19-22/2019 in San Antonio,<br>Texas Hotel and Parking:<br>Sherri Nelson, Diagnostician |
| CITI Bank | 66081       | 03/26/2019 | 231900107    | -3.33   | 21237607 A | Web Travel 1530 Texas<br>Transition Conference<br>2/19-22/2019 in San Antonio,<br>Texas Hotel and Parking:<br>Sherri Nelson, Diagnostician |
| CITI Bank | 66081       | 03/26/2019 | 11900120     | 37.70   | 082318     | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO MEALS  |
| CITI Bank | 66081       | 03/26/2019 | 11900120     | 113.19  | 40045      | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO MEALS  |
| CITI Bank | 66081       | 03/26/2019 | 11900120     | 33.12   | 021128     | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO MEALS  |
| CITI Bank | 66081       | 03/26/2019 | 11900120     | 46.65   | 2218019111 | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO MEALS  |
| CITI Bank | 66081       | 03/26/2019 | 11900120     | 10.44   | 6080767    | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO MEALS  |
| CITI Bank | 66081       | 03/26/2019 | 11900120     | 67.53   | 107        | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO MEALS  |
| CITI Bank | 66081       | 03/26/2019 | 11900119     | 187.52  | 0921662131 | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO HOTEL  |
| CITI Bank | 66081       | 03/26/2019 | 11900119     | 187.52  | 0921677148 | TRAVEL 1446 LEAL 2/5-2/9 SAN<br>ANTONIO HOTEL  |
| CITI Bank | 66081       | 03/26/2019 | 11900140     | 13.40   | 7          | TRAVEL 1506 MEALS FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15  |

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| CITI Bank | 66081  | 03/26/2019 | 11900140     | 9.28   | 060468     | TRAVEL 1506 MEALS FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15   |
| CITI Bank | 66081  | 03/26/2019 | 11900140     | 9.61   | 085191     | TRAVEL 1506 MEALS FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15   |
| CITI Bank | 66081  | 03/26/2019 | 11900140     | 47.95  | 50093      | TRAVEL 1506 MEALS FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15   |
| CITI Bank | 66081  | 03/26/2019 | 11900140     | 50.34  | 338        | TRAVEL 1506 MEALS FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15   |
| CITI Bank | 66081  | 03/26/2019 | 11900140     | 15.03  | 2/12/19    | TRAVEL 1506 MEALS FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15   |
| CITI Bank | 66081  | 03/26/2019 | 11900140     | 36.56  | 20060      | TRAVEL 1506 MEALS FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15   |
| CITI Bank | 66081  | 03/26/2019 | 11900141     | 293.10 | 0921662132 | TRAVEL 1506 HOTEL FOR LEAL<br>HEIFER SHOW IN SA 2.11-2.15   |
| CITI Bank | 66081  | 03/26/2019 | 8501900198   | 214.98 | 234157     | #1569 MS Girls Track Meals  |
| CITI Bank | 66081  | 03/26/2019 | 11900162     | 81.00  | 016707     | TRAVEL 1575 UIL GONZALEZ<br>MEALS   |
| CITI Bank | 66081  | 03/26/2019 | 2651900194   | 471.76 | 3003       | Lunch for Parents - College<br>Tour Texas A&M University -<br>Corpus Christi Corpus<br>Christi, Texas 78412 8:30 AM<br>- 3:00 PM February 27, 2019<br>Travel ID #1527   |
| CITI Bank | 66081  | 03/26/2019 | 411900077    | 29.00  | 034747     | (Travel ID#1497) Esmeralda<br>Sanchez- Taqueria El Puerto<br>Mazatlan- Breakfast Tacos for<br>Students, Sponsor and Bus<br>Driver on February 19, 2019-<br>ACT/SAT Testing at Tuloso<br>Midway Intermediate at Corpus<br>Christi.                               |
| CITI Bank | 66081  | 03/26/2019 | 411900078    | 60.76  | 1190688    | (Travel ID#1497) Esmeralda<br>Sanchez- Whataburger- Lunch<br>for Students, Sponsor and Bus<br>Driver on February 19, 2019-<br>ACT/SAT Testing at Tuloso<br>Midway Intermediate at Corpus<br>Christi.  |
| CITI Bank | 66081  | 03/26/2019 | 1021900075   | 278.66 | 1644029    | Room for Counselors<br>Conference February 10-12,<br>2019 Travel ID #1463   |
| CITI Bank | 66081  | 03/26/2019 | 1011900138   | 278.67 | 1644029-A  | Travel I.D.#1332 Hotel for<br>Texas School Counselors<br>Assoc. Conference San<br>Antonio, TX Rebecca McDonald,<br>Counselor MES 2/10/19-2/12/19<br>Two nights (Feb. 10 & 11)<br>will share with counselor<br>from MHS, Elementary will pay<br>half of the fee. |
| CITI Bank | 66081  | 03/26/2019 | 411900081    | 278.67 | 1644168    | (Travel ID: 1498) Esmeralda<br>Sanchez/Brenda Leal (Inter.)-<br>(sharing a room) The Westin<br>Riverwalk- 420 W. Market St.,<br>San Antonio, TX. 78205 for<br>14th Annual School Counselor  |

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|           |        |            |              |        |            | Conference at Henry B. Gonzales Convention Center- 900 E. Market, San Antonio, TX.. 78205 on February 10-12, 2019.  |
| CITI Bank | 66081  | 03/26/2019 | 231900075    | 801.33 | 24216166   | Web Travel 1322 TCASE Conference February 17-19, 2019 in Austin, Texas Hotel Allowance to JW Marriott- Austin for Veronica Garza SPED Director  |
| CITI Bank | 66081  | 03/26/2019 | 231900075    | -12.00 | 24216166 R | Web Travel 1322 TCASE Conference February 17-19, 2019 in Austin, Texas Hotel Allowance to JW Marriott- Austin for Veronica Garza SPED Director  |
| CITI Bank | 66081  | 03/26/2019 | 8501900196   | 84.94  | 078068     | #1415 Softball meals  |
| CITI Bank | 66081  | 03/26/2019 | 8501900196   | 77.11  | 033255     | #1415 Softball meals  |
| CITI Bank | 66081  | 03/26/2019 | 8501900196   | 48.23  | 051942     | #1415 Softball meals  |
| CITI Bank | 66081  | 03/26/2019 | 8501900196   | 110.73 | 019241     | #1415 Softball meals  |
| CITI Bank | 66081  | 03/26/2019 | 1021900082   | 942.00 | 000845     | Attendance Incentive Travel # 1504 Movie Inc-Calallen 4222 Wildcat Dr. Feb. 7, 2019   |
| CITI Bank | 66081  | 03/26/2019 | 1021900086   | 54.20  | 023903/409 | DI Supplies   |
| CITI Bank | 66081  | 03/26/2019 | 1021900092   | 24.80  | 055549/409 | DI Supplies   |
| CITI Bank | 66081  | 03/26/2019 | 7301900046   | 27.16  | 027765     | Alt. Team meeting supplies  |
| CITI Bank | 66081  | 03/26/2019 | 7301900046   | 52.28  | 045125     | Alt. Team meeting supplies  |
| CITI Bank | 66081  | 03/26/2019 | 7301900188   | 98.97  | 027642     | School Board Meetings CitiBank Card Standing Purchase Order For Supplies for School Board Meetings  |
| CITI Bank | 66081  | 03/26/2019 | 8511900016   | 89.00  | 873368     | tcea registration fee travel# 1518  |
| CITI Bank | 66081  | 03/26/2019 | 7301900179   | 93.03  | 058233     | Breakfast and Lunch for Students McCraw Library Supplies for Superintendent Student Advisory Group Meeting waters, sports drinks and snacks January 18, 2019- Intervention Friday 8:00 AM -4:00 PM Breakfast and Lunch for Students |
| CITI Bank | 66081  | 03/26/2019 | 1011900167   | 22.00  | 5602874220 | Travel I.D.#1520 Student Lunch for Science Fair 2/16/19, Rebecca McDonald, Counselor, MES Carrie Golding, Teacher, MES  |
| CITI Bank | 66081  | 03/26/2019 | 1011900168   | 13.68  | 1189927    | Travel I.D.#1520 Student Dinner for Science Fair 2/16/19, Rebecca McDonald, Counselor, MES Carrie Golding, Teacher, MES   |
| CITI Bank | 66081  | 03/26/2019 | 11900159     | 85.52  | 040328     | Whataburger Restaurant TRAVEL 1600 MEALS VASE - GUEVARA   |



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| CITI Bank | 66081  | 03/26/2019 | 7301900203   | 155.25   | 2393017    | Travel 1566 & 1553 Hotel Expenses TASA/TASB Legislative Conference February 26, 2019 Austin, Texas School Board   |
| CITI Bank | 66081  | 03/26/2019 | 7301900203   | 155.25   | 2373069    | Travel 1566 & 1553 Hotel Expenses TASA/TASB Legislative Conference February 26, 2019 Austin, Texas School Board   |
| CITI Bank | 66081  | 03/26/2019 | 7301900046   | 155.56   | 081035     | Alt. Team meeting supplies  |
| CITI Bank | 66081  | 03/26/2019 | 7301900046   | 106.58   | 004928     | Alt. Team meeting supplies  |
| CITI Bank | 66081  | 03/26/2019 | 7301900046   | 89.76    | 069672     | Alt. Team meeting supplies  |
| CITI Bank | 66081  | 03/26/2019 | 7301900109   | 3,133.47 | 2/10-13/20 | TRAVEL NUMBER 1305 NCCEF/GEAR UP Training HOTEL RESERVATIONS Grand Hyatt San Antonio, TEXAS 15059996 02/10-02/13/2019 ROXANNE AGUIRRE Randy Tiemann Lacy Dobbins Christina Alvarado Benny Hernandez Albert Arismendi                                    |
| CITI Bank | 66081  | 03/26/2019 | 7301900208   | 300.00   | BE1U1B9793 | Renew Tri-annual ASBO membership  |
| CITI Bank | 66081  | 03/26/2019 | 7301900209   | 62.95    | 2/15/19    | Plant for staff member in hospital  |
| CITI Bank | 66081  | 03/26/2019 | 9981900137   | 841.76   | 034962     | Need to purchase the following items for all campuses that are having problems with students and teachers sick with the flu or stomach virus going on. The products will be purchased at Gulf Coast Papers with Citi card                               |
| CITI Bank | 66081  | 03/26/2019 | 9981900138   | 520.86   | SIP-020-50 | Need to purchase 6 batteries for buses (Bus 6-2006 International, Bus 14-1998 International, Bus 18-1999 International)., these buses will be up for auction on February 7, 2019. Using Citi bank card to make purchase                                 |
| CITI Bank | 66081  | 03/26/2019 | 9981900132   | 29.47    | 004002     | Need to purchase two starting switch for the hustler zero turn riding lawn mower. These switches are located under the driver seat of the lawn mower. They are safety switches. Need to purchase the products at Fuller Tractors, but use the citi card |
| CITI Bank | 66081  | 03/26/2019 | 8501900138   | 300.00   | 32206      | throwing wheel repair for baseball chavez   |
| CITI Bank | 66081  | 03/26/2019 | 8501900188   | 577.00   | 36565      | REPAIR OF THROWING WHEEL R.   |

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|           |        |            |            |         |            | CHAVEZ   |
| CITI Bank | 66081  | 03/26/2019 | 8501900141 | 143.10  | 48311      | ball cart for softball vead  |
| CITI Bank | 66081  | 03/26/2019 | 9981900161 | 87.90   | 2316493    | Need to purchase ice bags to be able to bag ice for the concession stands when the ice machines are down. The ice will be packed from the DC building or from cafeterias when necessary.   |
| CITI Bank | 66081  | 03/26/2019 | 9981900128 | 25.56   | 1902883803 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reily auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128 | 26.98   | 1902-88473 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reily auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128 | 509.70  | 1238-19532 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's  |

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|           |        |            |              |        |            | auto parts, Always<br>Chevrolet, and Fuller<br>Tractors. Alamo Lumber-minor<br>purchases for work orders,<br>Home Depot-purchases when<br>necessary for work orders and<br>not available-only<br>emergencies O'Reilly auto<br>parts/Roberts auto-minor<br>parts for repairs within<br>campuses Always<br>Chevrolet-for state<br>inspections and other parts<br>for white fleet vehicles<br>Fuller Tractors-minor parts<br>for riding lawn mowers and<br>weed eaters These purchases<br>will be done through the citi<br>bank card   |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 125.91 | 1238-19536 | Monthly purchase order number<br>for Alamo Lumber, Home Depot,<br>O'Reilly Aut Parts, Robert's<br>auto parts, Always<br>Chevrolet, and Fuller<br>Tractors. Alamo Lumber-minor<br>purchases for work orders,<br>Home Depot-purchases when<br>necessary for work orders and<br>not available-only<br>emergencies O'Reilly auto<br>parts/Roberts auto-minor<br>parts for repairs within<br>campuses Always<br>Chevrolet-for state<br>inspections and other parts<br>for white fleet vehicles<br>Fuller Tractors-minor parts<br>for riding lawn mowers and<br>weed eaters These purchases<br>will be done through the citi<br>bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 83.98  | 1238-19558 | Monthly purchase order number<br>for Alamo Lumber, Home Depot,<br>O'Reilly Aut Parts, Robert's<br>auto parts, Always<br>Chevrolet, and Fuller<br>Tractors. Alamo Lumber-minor<br>purchases for work orders,<br>Home Depot-purchases when<br>necessary for work orders and<br>not available-only<br>emergencies O'Reilly auto<br>parts/Roberts auto-minor<br>parts for repairs within<br>campuses Always<br>Chevrolet-for state  |

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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
|           |        |            |              |        |            | inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card  |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 148.41 | 1902-89443 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reily auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 359.70 | 1902-89458 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reily auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 233.80 | 1902-89722 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller   |

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|               |                         |                       |                      |               |                           | Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reilly auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card   |
| CITI Bank     | 66081                   | 03/26/2019            | 9981900128           | 136.42        | 1902-90674                | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reilly Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reilly auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank     | 66081                   | 03/26/2019            | 9981900128           | 70.07         | 086573                    | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reilly Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reilly auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles  |

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| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 132.15  | 218283     | Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card   |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 11.98   | 1902-91258 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reily auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 14.97   | 1902-92197 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders,   |

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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
|           |        |            |              |        |            | Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reilly auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card   |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 64.94  | 1902-92320 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reilly Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reilly auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 133.17 | 1902-92609 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reilly Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reilly auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and   |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 33.21  | 1902-93035 | weed eaters These purchases will be done through the citi bank card<br>Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reily auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 119.94 | 1902-93844 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and not available-only emergencies O'Reily auto parts/Roberts auto-minor parts for repairs within campuses Always Chevrolet-for state inspections and other parts for white fleet vehicles Fuller Tractors-minor parts for riding lawn mowers and weed eaters These purchases will be done through the citi bank card  |
| CITI Bank | 66081  | 03/26/2019 | 9981900128   | 77.97  | 1902-93910 | Monthly purchase order number for Alamo Lumber, Home Depot, O'Reily Aut Parts, Robert's auto parts, Always Chevrolet, and Fuller Tractors. Alamo Lumber-minor purchases for work orders, Home Depot-purchases when necessary for work orders and  |



| VENDOR    | CHECK  |            | PO         | INVOICE |            | INVOICE   |
|-----------|--------|------------|------------|---------|------------|---|
|           | NUMBER | DATE       |            | NUMBER  | AMOUNT     |   |
|           |        |            |            |         |            | not available-only<br>emergencies O'Reilly auto<br>parts/Roberts auto-minor<br>parts for repairs within<br>campuses Always<br>Chevrolet-for state<br>inspections and other parts<br>for white fleet vehicles<br>Fuller Tractors-minor parts<br>for riding lawn mowers and<br>weed eaters These purchases<br>will be done through the citi<br>bank card  |
| CITI Bank | 66081  | 03/26/2019 | 9981900128 | 198.31  | 1902-94292 | Monthly purchase order number<br>for Alamo Lumber, Home Depot,<br>O'Reilly Aut Parts, Robert's<br>auto parts, Always<br>Chevrolet, and Fuller<br>Tractors. Alamo Lumber-minor<br>purchases for work orders,<br>Home Depot-purchases when<br>necessary for work orders and<br>not available-only<br>emergencies O'Reilly auto<br>parts/Roberts auto-minor<br>parts for repairs within<br>campuses Always<br>Chevrolet-for state<br>inspections and other parts<br>for white fleet vehicles<br>Fuller Tractors-minor parts<br>for riding lawn mowers and<br>weed eaters These purchases<br>will be done through the citi<br>bank card |
| CITI Bank | 66081  | 03/26/2019 | 4441900055 | 115.98  | 022416     | Trav#1512 & Trav# 1528<br>Mariachi Food Reqs for<br>Robstown and San Antonio  |
| CITI Bank | 66081  | 03/26/2019 | 4441900055 | 174.77  | 055886     | Trav#1512 & Trav# 1528<br>Mariachi Food Reqs for<br>Robstown and San Antonio  |
| CITI Bank | 66081  | 03/26/2019 | 4441900058 | 744.45  | 23859800   | Trav# 1528 Hotel for Mariachi<br>Holiday Inn Express &<br>Suites-\$672.00 San Antonio<br>Tx, 11400 SE Loop 410,78221<br>1-210-293-5800  |
| CITI Bank | 66081  | 03/26/2019 | 2401900024 | 263.86  | 097201     | Raincoats and rain boots for<br>the High School Cafeteria<br>Staff and driver   |
| CITI Bank | 66081  | 03/26/2019 | 2401900024 | -64.92  | 214172     | Raincoats and rain boots for<br>the High School Cafeteria<br>Staff and driver   |
| CITI Bank | 66081  | 03/26/2019 | 2401900024 | -129.84 | 214171     | Raincoats and rain boots for<br>the High School Cafeteria<br>Staff and driver   |
| CITI Bank | 66081  | 03/26/2019 | 2401900024 | -25.96  | 214173     | Raincoats and rain boots for  |

| VENDOR    | CHECK CHECK |            | PO<br>NUMBER | INVOICE |           | INVOICE<br>DESCRIPTION  |
|-----------|-------------|------------|--------------|---------|-----------|---|
|           | NUMBER      | DATE       |              | AMOUNT  | NUMBER    |   |
|           |             |            |              |         |           | the High School Cafeteria<br>Staff and driver   |
| CITI Bank | 66081       | 03/26/2019 | 2401900024   | -64.92  | 214174    | Raincoats and rain boots for<br>the High School Cafeteria<br>Staff and driver   |
| CITI Bank | 66081       | 03/26/2019 | 2401900024   | 302.74  | 238768715 | Raincoats and rain boots for<br>the High School Cafeteria<br>Staff and driver   |
| CITI Bank | 66081       | 03/26/2019 | 11900154     | 54.92   | 8293      | TRAVEL 1550 A. GARCIA MEALS   |
| CITI Bank | 66081       | 03/26/2019 | 11900154     | 85.03   | 087087    | TRAVEL 1550 A. GARCIA MEALS   |
| CITI Bank | 66081       | 03/26/2019 | 11900154     | 127.23  | 008861    | TRAVEL 1550 A. GARCIA MEALS   |
| CITI Bank | 66081       | 03/26/2019 | 11900154     | 94.26   | 30004     | TRAVEL 1550 A. GARCIA MEALS   |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 121.58  | 244       | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 327.04  | 2/20005   | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 74.90   | 634884816 | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 74.90   | 634884815 | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 74.90   | 634884195 | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 74.90   | 634884196 | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 74.90   | 634884197 | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 74.90   | 634884198 | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 4441900064   | 74.90   | 634884814 | Travel 1590 UIL State<br>Mariachi Competition,<br>Edinburg TX. UTRGV Feb 22nd<br>and 23rd.(Meals/Hotel)                 |
| CITI Bank | 66081       | 03/26/2019 | 8501900230   | 179.47  | 200047    | #1517 HS Softball @ Port<br>Aransas   |
| CITI Bank | 66081       | 03/26/2019 | 7301900198   | 276.74  | 11972098  | Travel Number 1555 Citibank-<br>Hotel Expense Winter<br>Governance Feb. 20-23, 2019<br>Galveston, Texas School<br>Board |
| CITI Bank | 66081       | 03/26/2019 | 7301900198   | 559.58  | 11972097  | Travel Number 1555 Citibank-  |

| VENDOR             | CHECK CHECK |            | PO<br>NUMBER | AMOUNT | INVOICE INVOICE |  |
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|                    | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION  |
|                    |             |            |              |        |                 | Hotel Expense Winter<br>Governance Feb. 20-23, 2019<br>Galveston, Texas School<br>Board  |
| CITI Bank          | 66081       | 03/26/2019 | 7301900198   | 559.58 | 11968677        | Travel Number 1555 Citibank-<br>Hotel Expense Winter<br>Governance Feb. 20-23, 2019<br>Galveston, Texas School<br>Board  |
| Coronado, Irene    | 66085       | 03/26/2019 | 2651900203   | 78.00  | 3/27-28/19      | Meals for ACE Regional<br>Training March 27-28, 2019<br>Veteran's Memorial Academy<br>2115 N. Williams Road, San<br>Benito, Texas 78586 Travel ID<br># 1644  |
| Cortez, Rick Jr    | 66086       | 03/26/2019 | 7301900103   | 197.00 | 3/29/19-4/      | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Supt.<br>Hernandez Angie Trejo Rick<br>Cortez Melinda Barajas<br>Moises Alfaro Abel<br>Monsibaiz MEALS |
| Garcia, Tomasa     | 66087       | 03/26/2019 | 2651900206   | 78.00  | 3/27-28/19      | Meals for ACE Regional<br>Training March 27-28, 2019<br>Veteran's Memorial Academy<br>2115 N. Williams Road, San<br>Benito, Texas 78586 Travel ID<br># 1644  |
| Gonzales, Baldemar | 66088       | 03/26/2019 | 2651900204   | 78.00  | 3/27-28/19      | Meals for ACE Regional<br>Training March 27-28, 2019<br>Veteran's Memorial Academy<br>2115 N. Williams Road, San<br>Benito, Texas 78586 Travel ID<br># 1644  |
| Hernandez, Benny   | 66089       | 03/26/2019 | 7301900107   | 197.00 | 3/29/19-4/      | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Supt.<br>Hernandez Angie Trejo Rick<br>Cortez Melinda Barajas<br>Moises Alfaro Abel<br>Monsibaiz MEALS |
| Herrera, Tiffany   | 66090       | 03/26/2019 | 2651900202   | 78.00  | 3/27-28/19      | Meals for ACE Regional<br>Training March 27-28, 2019<br>Veteran's Memorial Academy<br>2115 N. Williams Road, San<br>Benito, Texas 78586 Travel ID<br># 1644  |
| Leal, Anna         | 66091       | 03/26/2019 | 2651900207   | 78.00  | 3/27-28/19      | Meals for ACE Regional<br>Training March 27-28, 2019<br>Veteran's Memorial Academy<br>2115 N. Williams Road, San<br>Benito, Texas 78586 Travel ID  |

| VENDOR               | CHECK  | CHECK      | PO         | AMOUNT | INVOICE    | INVOICE  |
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|                      | NUMBER | DATE       |            |        | NUMBER     | NUMBER   |
|                      |        |            |            |        |            | # 1644   |
| Leija, Anita         | 66092  | 03/26/2019 | 231900135  | 55.00  | 3/27-28/19 | Web Travel # 1670 Meal Allowance March 27-28, 2019   |
| Monsibaiz, Abel      | 66093  | 03/26/2019 | 7301900106 | 197.00 | 3/29/19-4/ | TRAVEL NUMBER 1307 Mathis ISD School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Abel Monsibaiz MEALS |
| Republic Services    | 66082  | 03/26/2019 | 0          | 128.01 | 0847-00098 | Balance Due - Transportation Acct 3-0847-0300889. (Feb payment was incorrectly applied by vendor)  |
| Republic Services    | 66082  | 03/26/2019 | 0          | 128.01 | 0847-00099 | Balance Due - District Acct 3-0847-0046755 (March payment)   |
| Rios, Erika          | 66094  | 03/26/2019 | 2651900205 | 78.00  | 3/27-28/19 | Meals for ACE Regional Training March 27-28, 2019 Veteran's Memorial Academy 2115 N. Williams Road, San Benito, Texas 78586 Travel ID # 1644   |
| Sinton Sports Booste | 66009  | 03/26/2019 | 8501900260 | 300.00 | March 20,  | Boys Golf Tournament Fees @ Sinton, 3/20/19  |
| Trejo, Angie         | 66095  | 03/26/2019 | 7301900102 | 197.00 | 3/29/19-4/ | TRAVEL NUMBER 1307 Mathis ISD School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Abel Monsibaiz MEALS |
| Banquete High School | 66099  | 03/27/2019 | 8501900289 | 205.00 | March 28,  | Entry fees for MHS Girls Track Meet at Banquete, March 28, 2019  |
| Banquete High School | 66098  | 03/27/2019 | 8501900288 | 168.00 | March 28,  | Meals for MHS Girls Track Meet at Banquete, March 28, 2019   |
| Goliad ISD           | 66096  | 03/27/2019 | 8501900267 | 100.00 | March 21,  | Entry Fee for MHS Boys Goliad Tennis Tournament 3/21/19  |
| Goliad ISD           | 66097  | 03/27/2019 | 8501900268 | 50.00  | March 22,  | Entry Fee for MHS Girls Goliad Tennis Tournament 3/22/19   |
| Port Aransas ISD     | 66100  | 03/27/2019 | 8501900284 | 300.00 | Feb 28-Ma  | MHS Softball Fees @ Port Aransas, Feb 28-Mar 2, 2019   |
| Texas Assoc of Secon | 66101  | 03/27/2019 | 411900096  | 506.00 | 39110      | Membership Join & Workshop Registration Fee- 32nd Annual Education Law for Principal's Conference in Austin, June 12-14, 2019  |
| Three Rivers ISD     | 66102  | 03/27/2019 | 8501900285 | 375.00 | February 2 | Softball Entry Fees at Three Rivers, Feb 22, 2019  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE    |   |
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|                      | NUMBER | DATE       |              |           | NUMBER     | DESCRIPTION   |
| ACP Direct           | 66109  | 03/28/2019 | 1011900181   | 383.66    | 0225418    | Labsonic Headphones w/Cord Kit, earpads   |
| Alfaro, Moises       | 66138  | 03/28/2019 | 7301900105   | 67.86     | 3/29-4/1/1 | TRAVEL NUMBER 1307 School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Mileage - 117 miles x \$0.58 |
| Alfaro, Moises       | 66143  | 03/28/2019 | 7301900105   | 135.72    | 3/29-4/1/1 | TRAVEL NUMBER 1307 School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Mileage - 117 miles x \$0.58 |
| Allied Hand Dryer, L | 66130  | 03/28/2019 | 9981900180   | 2,397.00  | 271678     | Hand dryers for restrooms   |
| Anderson, Ann        | 66151  | 03/28/2019 | 0            | 802.86    | 2018 - 408 | Tax Payer Refund - Duplicate Payments as of March 2019 Parcel 40876/51169 Year 2018   |
| Barajas, Melinda     | 66139  | 03/28/2019 | 7301900104   | 67.86     | 3/29-4/1/1 | TRAVEL NUMBER 1307 School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Mileage - 117 miles x \$0.58 |
| Barajas, Melinda     | 66144  | 03/28/2019 | 7301900104   | 135.72    | 3/29-4/1/1 | TRAVEL NUMBER 1307 School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Mileage - 117 miles x \$0.58 |
| Barba, Lisa          | 66103  | 03/28/2019 | 0            | 1,200.00  | March 28,  | Savings Benefit Withdrawal  |
| Ceballos, Jose       | 66110  | 03/28/2019 | 0            | 100.00    | March 5, 2 | Softball Official - Mathis Varsity vs Odem, March 5, 2019   |
| CenterPoint Energy   | 66111  | 03/28/2019 | 0            | 53.26     | Feb 19-Mar | Monthly Gas - 325 S Duval, Acct 2797262-9   |
| CenterPoint Energy   | 66111  | 03/28/2019 | 0            | 157.08    | Feb 19-Mar | Monthly Gas - 516 E St. Mary's, Acct 3216228-1  |
| CenterPoint Energy   | 66111  | 03/28/2019 | 0            | 79.42     | Feb 19-Mar | Monthly Gas - 500 E San Pat, Acct 3216229-9   |
| CenterPoint Energy   | 66111  | 03/28/2019 | 0            | 470.22    | Feb 19 -Ma | Monthly Gas - 1500 E San Pat, Acct 2797272-8  |
| Cici's Pizza #336 -  | 66112  | 03/28/2019 | 1011900147   | 40.50     | 120-253    | Destination Imagination Regional Tournament at Veteran's Memorial High School, Feb 23, 2019   |
| Cortez, Rick Jr      | 66140  | 03/28/2019 | 7301900103   | 67.86     | 3/29-4/1/1 | TRAVEL NUMBER 1307 School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Mileage - 117 miles x \$0.58 |
| Cortez, Rick Jr      | 66145  | 03/28/2019 | 7301900103   | 135.72    | 3/29-4/1/1 | TRAVEL NUMBER 1307 School Board of Trustees NSBA Annual Conference March 29-April 1, 2019 Philadelphia, PA Mileage - 117 miles x \$0.58 |
| Dahill Office Techno | 66104  | 03/28/2019 | 0            | 195.00    | IN1973447  | Monthly Copy Machine - 21st Century (Mar 30-Apr 29, 2019)   |
| Direct Energy Busine | 66105  | 03/28/2019 | 0            | 29,563.09 | 1907900378 | Monthly Electric - Acct 1631886 (Jan 31-Mar 1, 2019)  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
| EAI Education        | 66113  | 03/28/2019 | 411900092  | 179.00   | INV0924978 | Texas Instruments<br>Rechargeable Battery (With<br>Wire)   |
| ESC 2                | 66132  | 03/28/2019 | 231900137  | 150.00   | 106046     | Dyslexia Workshop Fee - Anita<br>Leija, March 22, 2019   |
| ESC 2                | 66132  | 03/28/2019 | 1011900184 | 150.00   | 106047     | Strategies for Supporting<br>Students with Dyslexia<br>Workshop, Rebecca Trevino,<br>March 22, 2019                      |
| ESC 2                | 66132  | 03/28/2019 | 1011900189 | 150.00   | 106048     | Strategies for Supporting<br>Students with Dyslexia<br>Workshop - Gail<br>Gutierrez-Wilkins, March 22,<br>2019           |
| Escareno, Edward     | 66114  | 03/28/2019 | 0          | 130.00   | March 9, 2 | Baseball Official - Mathis<br>Subvarsity vs Bishop Garriga,<br>March 9, 2019   |
| Fairway Supply, Inc  | 66133  | 03/28/2019 | 9981900175 | 83.70    | 0132193-IN | Indicator deadbolt for<br>restroom doors at MMS  |
| FedEx                | 66106  | 03/28/2019 | 0          | 187.44   | 6-496-2236 | Shipping charges   |
| Garcia, Gerald       | 66115  | 03/28/2019 | 0          | 90.00    | February 1 | Baseball Official - Mathis<br>Subvarsity vs Bloomington,<br>Feb 19, 2019   |
| Gateway Printing & O | 66117  | 03/28/2019 | 7301900189 | 1,361.44 | 4767542-0  | Admin office supplies  |
| Gateway Printing & O | 66117  | 03/28/2019 | 7301900189 | 65.80    | 4768627-0  | Admin stapler  |
| Gateway Printing & O | 66117  | 03/28/2019 | 7301900189 | 9.79     | 4767542-1  | Admin calendar   |
| Gateway Printing & O | 66117  | 03/28/2019 | 7301900189 | 9.79     | 4767542-2  | Admin calendar   |
| Gateway Printing & O | 66117  | 03/28/2019 | 7301900189 | -91.16   | C4767542-0 | Credit - admin staplers  |
| Gateway Printing & O | 66117  | 03/28/2019 | 9981900171 | 210.43   | 4788261-0  | Office supplies - DC   |
| Gateway Printing & O | 66117  | 03/28/2019 | 9981900171 | 57.22    | 4788261-1  | Surge suppressor - DC  |
| Gateway Printing & O | 66117  | 03/28/2019 | 1021900109 | 149.78   | 4779843-0  | Supplies - Int   |
| Gateway Printing & O | 66117  | 03/28/2019 | 1021900109 | 26.96    | 4781027-0  | Supplies - Int   |
| Gateway Printing & O | 66117  | 03/28/2019 | 1021900109 | -26.96   | C4779843-0 | Credit - batteries   |
| Gateway Printing & O | 66135  | 03/28/2019 | 11900168   | 410.90   | 4780766-0  | Hard drive   |
| Gateway Printing & O | 66135  | 03/28/2019 | 11900168   | 388.00   | 4780766-1  | Presentation cart  |
| Gateway Printing & O | 66135  | 03/28/2019 | 11900168   | 40.71    | 4780766-2  | Clear totes  |
| Gateway Printing & O | 66135  | 03/28/2019 | 281900009  | 51.26    | 478593-0   | Sheet protectors, file<br>folders - DAEP   |
| Gateway Printing & O | 66135  | 03/28/2019 | 1011900176 | 182.00   | 4779953-0  | Power Data Insert for Table -<br>MES   |
| Gateway Printing & O | 66135  | 03/28/2019 | 231900125  | 72.00    | 4781438-0  | SPEd Door Sign   |
| Gateway Printing & O | 66135  | 03/28/2019 | 231900130  | 1,894.33 | 4781430-0  | SPEd Office Supplies   |
| Gateway Printing & O | 66135  | 03/28/2019 | 231900124  | 431.40   | 4781431-0  | Copy Paper   |
| Gulf Coast Paper Com | 66136  | 03/28/2019 | 9981900170 | 498.56   | 1649276    | Trash liners   |
| Gulf Coast Paper Com | 66136  | 03/28/2019 | 9981900170 | 155.80   | 1645870    | Trash liners   |
| Herrera, David       | 66118  | 03/28/2019 | 0          | 100.00   | February 2 | Softball Official - Mathis<br>Varsity vs Incarnate Word,<br>Feb 26, 2019   |
| Hiracheta, Narciso   | 66119  | 03/28/2019 | 0          | 150.00   | March 9, 2 | Softball Official - Mathis<br>Subvarsity vs Bishop Garriga,<br>March 9, 2019   |
| ImageMaster LLC      | 66107  | 03/28/2019 | 0          | 2,217.01 | 49785      | Preliminary Official<br>Statement & Official<br>Statement - Electronic POS<br>with composition, posting,<br>distribution |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |   |
|----------------------|--------|------------|--------------|----------|------------|---|
|                      | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION   |
| Lemon, Shaun         | 66120  | 03/28/2019 | 0            | 160.00   | March 12,  | Baseball Official - Mathis<br>Var/Subvarsity vs George<br>West, March 12, 2018  |
| Lugo, Juan           | 66121  | 03/28/2019 | 0            | 100.00   | March 5, 2 | Softball Official - Mathis<br>Varsity vs Odem, March 5,<br>2019   |
| Medicaid Claim Solut | 66108  | 03/28/2019 | 0            | 529.66   | 19-205904- | Services rendered as Reported<br>for Claims processed by<br>Medicaid  |
| Melhart Music Center | 66149  | 03/28/2019 | 4441900048   | 35.00    | 273564     | Yamaha Trombone repair  |
| Monsibaiz, Abel      | 66141  | 03/28/2019 | 7301900106   | 67.86    | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58 |
| Monsibaiz, Abel      | 66146  | 03/28/2019 | 7301900106   | 135.72   | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58 |
| Munoz, Chloe         | 66122  | 03/28/2019 | 0            | 100.00   | February 2 | Softball Official - Mathis<br>Varsity vs Incarnate Word,<br>Feb 26, 2019  |
| Nieto, Samuel        | 66123  | 03/28/2019 | 0            | 100.00   | March 12,  | Softball Official - Mathis<br>Varsity vs George West, March<br>12, 2019   |
| Northwest Financial  | 66124  | 03/28/2019 | 231900127    | 578.00   | March 28,  | Stove for MMS Adaptive Ed<br>Classroom - Model<br>#ACR4303MFW, Serial<br>#R85014414, 3 yr warranty  |
| Rios, Robert         | 66125  | 03/28/2019 | 0            | 150.00   | March 9, 2 | Softball Official - Mathis<br>Subvarsity vs Bishop Garriga,<br>March 9, 2019  |
| RMS Visual Designs,  | 66150  | 03/28/2019 | 4441900062   | 2,095.00 | A788CS     | Marching drill and Visuals<br>package   |
| Shoudel, Carl        | 66126  | 03/28/2019 | 0            | 130.00   | March 9, 2 | Baseball Official - Mathis<br>Subvarsity vs Bishop Garriga,<br>March 9, 2019  |
| Texas Multi-Chem, Lt | 66137  | 03/28/2019 | 7301900002   | 1,029.00 | 13138      | Football - spray application,<br>prime time, spread fertilizer  |
| Therapy Connections  | 66127  | 03/28/2019 | 231900131    | 440.00   | 7818       | Consultation/training/supervis<br>ion/report - March 22, 2019   |
| Trejo, Angie         | 66142  | 03/28/2019 | 7301900102   | 67.86    | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58 |
| Trejo, Angie         | 66147  | 03/28/2019 | 7301900102   | 135.72   | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58 |
| Trevino, Fred        | 66128  | 03/28/2019 | 0            | 160.00   | March 12,  | Baseball Official - Mathis<br>Var/Subvarsity vs George<br>West, March 12, 2019  |
| Whataburger of Alice | 66129  | 03/28/2019 | 8501900270   | 28.71    | 30295      | Mathis Girls Golf Meals @   |

| VENDOR             | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |   |
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|                    | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION   |
|                    |        |            |              |          |            | Alice Meet, March 25, 2019  |
| Zones Inc.         | 66148  | 03/28/2019 | 8511900022   | 380.00   | K123372401 | HP Docks  |
| Zones Inc.         | 66148  | 03/28/2019 | 9981900154   | 3,825.00 | K123044801 | HP Laptops - DC   |
| Zones Inc.         | 66148  | 03/28/2019 | 9981900154   | 700.00   | K123044801 | HP Monitors - DC  |
| Zones Inc.         | 66148  | 03/28/2019 | 9981900154   | 574.50   | K123044803 | HP Docking Stations - DC  |
| Zones Inc.         | 66148  | 03/28/2019 | 9981900154   | 420.00   | K123044801 | HP 3 yr Onsite - DC   |
| Alfaro, Moises     | 66138  | 03/28/2019 | 7301900105   | -67.86   | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58         |
| Barajas, Melinda   | 66139  | 03/28/2019 | 7301900104   | -67.86   | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58         |
| Cortez, Rick Jr    | 66140  | 03/28/2019 | 7301900103   | -67.86   | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58         |
| Davila, Michelle   | 65666  | 03/28/2019 | 7301900204   | -287.12  | 2/25-26/19 | Travel 1566 Meals and Mileage<br>TASA/TASB Legislative<br>Conference February 26, 2019<br>Austin, Texas School Board<br>Michelle Davila                     |
| Escamilla, Richard | 65790  | 03/28/2019 | 231900116    | -12.00   | 2/28/19    | Web Travel # 1603 Meal<br>Allowance February 28, 2019<br>STAAR Alt Workshop # 1497685<br>at ESC-2   |
| Garza, Veronica    | 65667  | 03/28/2019 | 231900099    | -12.00   | 2/26/19    | Web Travel # 1488 Meal<br>Allowance February 26, 2019<br>Dyslexia Handbook Workshop #<br>1504341  |
| Gonzales, Baldemar | 66088  | 03/28/2019 | 2651900204   | -78.00   | 3/27-28/19 | Meals for ACE Regional<br>Training March 27-28, 2019<br>Veteran's Memorial Academy<br>2115 N. Williams Road, San<br>Benito, Texas 78586 Travel ID<br># 1644 |
| Hernandez, Benny   | 65571  | 03/28/2019 | 7301900122   | -165.00  | 2/10-13/19 | Travel Number 1305 MEALS FOR<br>TRIP - SUPERINTENDENT<br>NCCPEP/GEAR UP Training<br>02/10-02/13/2019 SAN ANTONIO,<br>TEXAS                                  |
| Miller High School | 65858  | 03/28/2019 | 8501900222   | -200.00  | March 8-9, | Registration Fee MHS JV<br>Baseball for Miller<br>Tournament, March 8-9, 2019   |
| Monsibaiz, Abel    | 66141  | 03/28/2019 | 7301900106   | -67.86   | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58         |
| Moreno, Emma       | 65026  | 03/28/2019 | 1011900084   | -12.00   | 12/4/18    | Travel ID #1173 Lunch for<br>CPI-Nonviolent Crisis<br>Intervention Foundation   |



| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | Course Refresher 12/4/18 ESC<br>2 C.C., TX. Emma Moreno  |
| Munoz, Heather       | 65027  | 03/28/2019 | 411900044  | -24.00   | 11/28-29/2 | (TRAVEL ID# 1376) Heather<br>Munoz- ESL Institute Training<br>on November 28-29, 2018 at<br>ESC Region 2, 209 N. Walter<br>St., Corpus Christi, TX.<br>78401 |
| Nelson, Sherri       | 65028  | 03/28/2019 | 231900010  | -12.00   | 11/30/18   | Web Travel # 1160 Meal<br>Allowance Evaluation Series<br>Day Three: 11/30/2018   |
| Nelson, Sherri       | 65167  | 03/28/2019 | 231900008  | -12.00   | 12/18/2018 | Web Travel # 1159 Meal<br>Allowance Evaluation Series<br>Day Two: 11/2/2018  |
| Ortmayer, Christine  | 65797  | 03/28/2019 | 11900143   | -12.00   | 3/6/19     | TRAVEL 1505 MEALS FOR<br>ORTMAYER LEAD4WARD  |
| Ramirez, Erica       | 65956  | 03/28/2019 | 7301900222 | -100.00  | 3/23/19    | Lunch for DI State Tournament  |
| Ruiz, Jeannie        | 65798  | 03/28/2019 | 11900146   | -12.00   | 3/6/19     | TRAVEL 1505 MEALS FOR j. ruiz<br>LEAD4WARD   |
| Shepler, Gail        | 65799  | 03/28/2019 | 7301900212 | -12.00   | 2/27/19    | Travel ID # 1614 Feb 27 -<br>TASBO and SBA meeting at ESC<br>2 lunch expense   |
| Swinney, Sandra      | 65030  | 03/28/2019 | 231900009  | -12.00   | 11/30/18   | Web Travel # 1160 Meal<br>Allowance Evaluation Series<br>Day Three: 11/30/2018   |
| Swinney, Sandra      | 65169  | 03/28/2019 | 231900007  | -12.00   | 12/18/18   | Web Travel # 1159 Meal<br>Allowance Evaluation Series<br>Day Two: 11/2/2018  |
| Trejo, Angie         | 66142  | 03/28/2019 | 7301900102 | -67.86   | 3/29-4/1/1 | TRAVEL NUMBER 1307 School<br>Board of Trustees NSBA Annual<br>Conference March 29-April 1,<br>2019 Philadelphia, PA Mileage<br>- 117 miles x \$0.58          |
| Acosta, Belen        | 66152  | 04/01/2019 | 0          | 400.00   | April 1, 2 | Savings Benefit Withdrawal   |
| Garza, Veronica      | 66153  | 04/02/2019 | 231900122  | 12.00    | 4/5/19     | Web Travel # 165 Meal<br>Allowance April 5, 2019   |
| Leija, Anita         | 66154  | 04/02/2019 | 231900121  | 12.00    | 4/5/19     | Web Travel # 1650 Meal<br>Allowance April 5, 2019  |
| Martinez, Jubilee    | 66155  | 04/02/2019 | 1011900186 | 12.00    | 4/5/19     | Travel ID #1680 Lunch for<br>Understanding Dysgraphia<br>4/5/19 ESC 2 C.C., TX.<br>Jubilee Martinez  |
| Trevino, Rebecca     | 66156  | 04/02/2019 | 1011900183 | 12.00    | 3/22/19    | Travel ID #1674 Lunch for<br>Strategies for Supporting<br>Students with Dyslexia<br>3/22/19 ESC 2 C.C., TX.<br>Rebecca Trevino                               |
| AT& T                | 66157  | 04/03/2019 | 0          | 599.48   | Mar 23-Apr | Monthly  |
| Blackwell, Judy      | 66158  | 04/03/2019 | 231900047  | 850.00   | 14         | Contracted<br>Psychological/Autism<br>Services- March 2019   |
| Cambridge Educationa | 66159  | 04/03/2019 | 7301900194 | 1,498.47 | 231797     | SAT AccellePrep Student<br>Books/Teacher Sets  |
| Cambridge Educationa | 66159  | 04/03/2019 | 7301900193 | 2,865.18 | 231800     | TSI Ready Student<br>Texts/Teacher Guides, TSI<br>Student/Teacher Workbooks  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
| Cambridge Educationa | 66159  | 04/03/2019 | 7301900195 | 4,882.79  | 231803     | Victory for ACT & SAT Student Pkgs/Teacher Sets, Pre-Test Airbills IN/OUT, Post Test Airbills IN/OUT    |
| CCBUA                | 66160  | 04/03/2019 | 0          | 275.00    | March 18,  | Mathis Baseball Scrimmages - February 7, 9, 12, 2019  |
| Coastal Bend College | 66161  | 04/03/2019 | 11900132   | 10,554.00 | Spring 201 | DUAL CREDIT CLASSES SPRING 2019   |
| Communities In Schoo | 66162  | 04/03/2019 | 7301900008 | 7,500.00  | 0419       | Contracted Services - April 2019  |
| Ed311                | 66163  | 04/03/2019 | 411900095  | 205.00    | 1191       | 32nd Annual Education Law for Principal's Conference in Austin - P. Pittman, June 11, 2019              |
| Ed311                | 66163  | 04/03/2019 | 411900106  | 205.00    | 1396       | 32nd Annual Education Law for Principals Conference in Austin - R. Tiemann, June 11, 2019               |
| ESC 2                | 66164  | 04/03/2019 | 0          | 250.00    | 104641     | Workshop #1443529 - Heather Munoz, Jan 28, 2019   |
| Milestones Therapy C | 66165  | 04/03/2019 | 231900045  | 560.00    | FEB2019    | Contracted Occupational Therapy (OT) Services - Feb 2019  |
| Milestones Therapy C | 66165  | 04/03/2019 | 231900045  | 816.90    | MAR2019    | Contracted Occupational Therapy (OT) Services - March 2019  |
| SFE Energy           | 66166  | 04/03/2019 | 0          | 716.82    | 7442556    | Monthly Electric - 220 S Aransas (Mar 1-Apr 1, 2019)  |
| SkillsUSA District 1 | 66167  | 04/03/2019 | 11900185   | 375.00    | March 4-7, | Texas Leadership & Skills Conference Registration in Corpus Christi for Agapito Garcia, April 4-7, 2019 |
| South Texas Music Ma | 66168  | 04/03/2019 | 4441900035 | 2,197.00  | 131284     | Conn Bass Trombone for MHS Inventory  |
| Accelerate Contract  | 66169  | 04/03/2019 | 231900046  | 1,950.70  | 201902     | Contracted Physical Therapy (PT) Services - Jan 2019  |
| Texas A&M University | 66170  | 04/03/2019 | 7301900243 | 200.00    | 912        | Career Fair Registration at TAMUCC - Jennifer Encinia, April 17, 2019                                   |
| Texas Assoc of Secon | 66171  | 04/03/2019 | 411900107  | 466.00    | 39107      | 2019 Summer Workshop Registration for Randy Tiemann, Austin, June 12-14, 2019                           |
| Therapy Connections  | 66172  | 04/03/2019 | 231900048  | 120.00    | 7797       | Contracted ABA Services - January 2019  |
| Time Warner Cable En | 66175  | 04/03/2019 | 0          | 61.39     | 0124133030 | Monthly Business Phones - 315 S Duval, Acct 8260180980124133  |
| Time Warner Cable En | 66175  | 04/03/2019 | 0          | 114.41    | 0124091030 | Monthly Business Phones - 500 E San Pat, Acct 8260180980124091  |
| Time Warner Cable En | 66175  | 04/03/2019 | 0          | 32.24     | 0124125030 | Monthly Business Phones - 410 E San Pat, Acct 8260180980124125  |
| Time Warner Cable En | 66175  | 04/03/2019 | 0          | 54.55     | 0124117030 | Monthly Business Phones - 1627 E San Pat, Acct  |

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|                      | NUMBER | DATE       |    |          | NUMBER     | NUMBER  |
|                      |        |            |    |          |            | 8260180980124117  |
| Time Warner Cable En | 66175  | 04/03/2019 | 0  | 465.90   | 0124109031 | Monthly Business Phones -<br>1615 E San Pat, Acct<br>8260180980124109   |
| Time Warner Cable En | 66175  | 04/03/2019 | 0  | 2,238.06 | 0123606031 | Monthly Phones/Internet - 602<br>E San Pat, Acct<br>8260180980123606    |
| Time Warner Cable En | 66175  | 04/03/2019 | 0  | 442.52   | 0148280031 | Monthly Phones/Internet - 220<br>S Aransas, Acct<br>8260180980148280    |
| Xerox Financial Serv | 66176  | 04/03/2019 | 0  | 5,281.79 | 1558697,15 | Monthly Copy Machine Lease -<br>(Mar 15-Apr 14, 2019)                   |
| Alvarez, Aaron       | 66179  | 04/04/2019 | 0  | 100.00   | March 22,  | Baseball Official - Mathis<br>Varsity vs Taft, March 22,<br>2019        |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 376.44   | Feb 17-Mar | Monthly Water - 1600 E San<br>Pat, Acct 02045-070302000                 |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 538.28   | Feb 17-Mar | Monthly Water - 1615 E San<br>Pat, Acct 02046-070303000                 |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 176.05   | Feb 1-Mar  | Monthly Water - 1621 E San<br>Pat, Acct 02047-070303100                 |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 68.16    | Feb17 - Ma | Monthly Water - 1627 E San<br>Pat, Acct 04210-070303300                 |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 31.29    | Feb 17- Ma | Monthly Water - 1625 E San<br>Pat, Acct 04231-070303200                 |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 152.93   | Feb17- Mar | Monthly Water - 100 S<br>Encinal, Acct 01637-050499000                  |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 60.45    | Feb17-Mar1 | Monthly Water - 200 S Lee,<br>Acct 01652-060060000                      |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 206.88   | Feb 17-Mar | Monthly Water - 550 E San Pat<br>#1, Acct 04693-060063000               |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 60.45    | Feb 17 -Ma | Monthly Water - 550 E San Pat<br>#2, Acct 04694-060063100               |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 98.98    | Feb 17 -Ma | Monthly Water - 410 E San<br>Pat, Acct 01635-050492000                  |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 191.47   | Feb 17 - M | Monthly Water - 504 E San<br>Pat, Acct 01638-050499500                  |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 122.10   | Feb 17 -Ma | Monthly Water - 411 E<br>Hackberry, Acct<br>01605-050442000             |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 191.47   | Feb17 - Ma | Monthly Water - 215 S Duval,<br>Acct 01626-050474000                    |
| City Of Mathis       | 66183  | 04/04/2019 | 0  | 31.29    | Feb17-Mar1 | Monthly Water - 220 S<br>Aransas, Acct 05325-030128001                  |
| Gonzalez, Danny      | 66184  | 04/04/2019 | 0  | 150.00   | March 18,  | Baseball Official - Mathis<br>Subvarsity vs Banquete, March<br>18, 2019 |
| Gonzalez, Israel     | 66185  | 04/04/2019 | 0  | 150.00   | March 18,  | Baseball Official - Mathis<br>Subvarsity vs Banquete, March<br>18, 2019 |
| Houston, Paul        | 66186  | 04/04/2019 | 0  | 75.00    | March 22,  | Baseball Official - Mathis<br>Subvarstiy vs Taft, March 22,<br>2019     |
| Leyva, Richard       | 66187  | 04/04/2019 | 0  | 75.00    | March 22,  | Baseball Official - Mathis<br>Subvarsity vs Taft, March 22,<br>2019     |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER         |  |
| Lira Sr, Michael     | 66188  | 04/04/2019 | 0          | 100.00   | April 1, 2019  | Baseball Official - Mathis Subvarsity vs London, April 1, 2019             |
| Merkey, Margaret     | 66189  | 04/04/2019 | 11900186   | 1,500.00 | May 24, 2019   | Deposit - Guest Speaker (Jonathan Medina) for Graduation, May 24, 2019     |
| Republic Services    | 66178  | 04/04/2019 | 0          | 4,452.01 | 0847-00100     | Monthly Services - District (April 2019)                                   |
| Roldan, Emily        | 66190  | 04/04/2019 | 0          | 100.00   | March 22, 2019 | Softball Official - Mathis Varsity vs Taft, March 22, 2019                 |
| Salinas Jr, David    | 66191  | 04/04/2019 | 0          | 100.00   | March 22, 2019 | Baseball Official - Mathis Varsity vs Taft, March 22, 2019                 |
| Serrano, Maria       | 66177  | 04/04/2019 | 0          | 237.96   | March 2019     | Insurance Premium Reimbursement for March partial payment                  |
| Tijerina, Mario      | 66192  | 04/04/2019 | 0          | 100.00   | March 22, 2019 | Softball Official - Mathis Varsity vs Taft, March 22, 2019                 |
| A&A Enterprises      | 66194  | 04/05/2019 | 9981900182 | 800.00   | 190359         | 6 tons of cold mix   |
| Banquete ISD         | 66193  | 04/05/2019 | 8501900301 | 100.00   | April 6, 2019  | Tournament Fee for MMS Softball at Banquete Tournament, April 6, 2019      |
| BSN Sports, Inc.     | 66195  | 04/05/2019 | 1021900118 | 143.30   | 904809634      | Floor tape, cones, carrier, nets - PE                                      |
| Business Professiona | 66196  | 04/05/2019 | 11900189   | 2,748.00 | C194525        | BPA Regional Conference Registration Fee - May 1-5, 2019, California       |
| Business Professiona | 66196  | 04/05/2019 | 11900189   | 2,061.00 | C194527        | BPA Regional Conference Registration Fee - May 1-5, 2019, California       |
| Cardinal's Sport Cen | 66197  | 04/05/2019 | 8501900192 | 785.80   | 0742179-02     | MMS Track pants, silk screen, tees, tanks,                                 |
| Cardinal's Sport Cen | 66197  | 04/05/2019 | 8501900192 | 247.00   | 0742179-01     | MMS Track shorts, shipping   |
| Cardinal's Sport Cen | 66197  | 04/05/2019 | 8501900192 | 331.20   | 0742179-03     | MMS Track hoodies, silk screen   |
| Clay Ewell Education | 66198  | 04/05/2019 | 11900181   | 216.00   | 512-9362       | Area X STI Judging Fees - Livestock, Floriculture, Vet Tech, March 3, 2019 |
| Clay Ewell Education | 66198  | 04/05/2019 | 11900179   | 215.00   | 4805629        | SCANSHEETS   |
| Education Service Ce | 66199  | 04/05/2019 | 2651900152 | 1,000.00 | 039417         | Driver's Education for HS Students - 21st C                                |
| Gateway Printing & O | 66200  | 04/05/2019 | 2651900168 | 1,031.98 | 4757671-0      | Transfer alignment tools, vinyl power cord, heat dual platen - 21st C      |
| Gateway Printing & O | 66201  | 04/05/2019 | 1011900192 | 12.47    | 4792648-0      | Touch-Up Kit for Conference Table - MES                                    |
| Hillje Music Centers | 66202  | 04/05/2019 | 4441900067 | 299.78   | 9D9810-0       | Mic stands, mic clips, triangle, shoulder rests, rosin                     |
| Jones School Supply  | 66203  | 04/05/2019 | 1011900191 | 234.99   | 1653055        | Student Medals for Honor Roll/Attendance Awards Assembly                   |
| Lakeshore Learning M | 66204  | 04/05/2019 | 231900114  | 281.67   | 1181030319     | MES Adaptive Ed Supplies: Around the town carpet                           |

| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | INVOICE  |            | INVOICE<br>DESCRIPTION   |
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|                      | NUMBER      | DATE       |              | AMOUNT   | NUMBER     |  |
| LS&S, LLC            | 66205       | 04/05/2019 | 231900141    | 292.95   | 782505A    | Vision equipment for Vision student  |
| Mathis Isd Food Serv | 66206       | 04/05/2019 | 7301900238   | 25.00    | 400222100- | Cake, staff meeting  |
| Nasco                | 66207       | 04/05/2019 | 231900113    | 206.31   | 307730     | MES Adaptive Ed Class:<br>Tracing Letters  |
| Perma Bound Books    | 66208       | 04/05/2019 | 1021900095   | 308.72   | 1814877-00 | Library Books - Int  |
| Records Consultants, | 66209       | 04/05/2019 | 7301900070   | 7,126.00 | 38985      | Annual Records Retention &<br>TSLAC Compliance   |
| SchoolComp           | 66210       | 04/05/2019 | 0            | 3,585.28 | 9747       | Claims Cost - March 2019   |
| SmartCom Telephone   | 66211       | 04/05/2019 | 0            | 651.16   | April 1-30 | Monthly Data Transport Metro<br>Ethernet - April 2019  |
| Texas Department of  | 66212       | 04/05/2019 | 0            | 7.00     | CRS-201902 | Secure Site CCH Name Search  |
| Texas Multi-Chem, Lt | 66213       | 04/05/2019 | 7301900002   | 809.00   | 13155      | Baseball, Softball field<br>treatment - March 1, 2019  |
| Total Protection Inc | 66214       | 04/05/2019 | 9981900152   | 570.00   | 310140     | Troubleshoot cameras, labor -<br>MMS   |
| Total Protection Inc | 66214       | 04/05/2019 | 521900001    | 298.30   | 310154     | Monthly Fire & Security Alarm<br>Monitoring - April 2019   |
| UniFirst Holdings, L | 66215       | 04/05/2019 | 7301900033   | 324.59   | 811 585698 | Mats & dry mops - March 19,<br>2019  |
| UniFirst Holdings, L | 66215       | 04/05/2019 | 7301900033   | 324.59   | 811 585983 | Mats & dry mops - April 2,<br>2019   |
| Wal-Mart             | 66216       | 04/05/2019 | 1021900098   | 25.70    | 015336     | DI Supplies  |
| Wal-Mart             | 66216       | 04/05/2019 | 2651900193   | 144.18   | 020484     | Snacks for Middle school/High<br>School campus Sam's Club  |
| Wal-Mart             | 66216       | 04/05/2019 | 9981900147   | 299.64   | 021007     | Need to order 3 chairs for<br>the staff at the distribution<br>center The wheels on the<br>chairs being used are falling<br>apart. |
| Marks Plumbing Parts | 66217       | 04/08/2019 | 9981900111   | 81.07    | INV0017678 | Drain kit for HAC  |
| Marks Plumbing Parts | 66217       | 04/08/2019 | 9981900111   | 209.76   | INV0017702 | Drain kits for HAC   |
| Robstown Independent | 66218       | 04/08/2019 | 8501900278   | 175.00   | April 13,  | MMS Softball Tournament Fees<br>- Robstown, 4/13/19  |
| Robstown High School | 66219       | 04/08/2019 | 4441900071   | 275.00   | April 13,  | Group Fees - El Cottonpicker<br>2019 Mariachi Festival, April<br>13, 2019  |
| Robstown High School | 66219       | 04/08/2019 | 4441900070   | 100.00   | April 13,2 | Individual Fees - El<br>Cottonpicker 2019 Mariachi<br>Festival   |
| AC Jones High School | 66224       | 04/10/2019 | 411900116    | 200.00   | April 24,  | MMS Entry Fee - Coastal Band<br>Festival at AC Jones HS,<br>April 24, 2019   |
| Brown, Jessica       | 66220       | 04/10/2019 | 1011900172   | 12.00    | 4/16/19    | Travel ID #1565 Meal for<br>PEIMS Training 4/16/19 ESC 2<br>C.C., TX. Jessica Brown  |
| Lara, Janie          | 66225       | 04/10/2019 | 0            | 180.00   | April 10,  | Savings Benefit Withdrawal   |
| Learning Farm, LLC   | 66226       | 04/10/2019 | 7301900012   | 1,734.21 | 2430       | Math and Reading Online<br>Access - MMS campus   |
| Medrano, Silvia      | 66221       | 04/10/2019 | 11900155     | 12.00    | 4/16/19    | TRAVEL 1554 MEALS FOR S.<br>MEDRANO ESC 2 PEIMS WORKSHOP   |
| Northwest Financial  | 66223       | 04/10/2019 | 231900127    | 578.00   | March 28,  | Stove for MMS Adaptive Ed<br>Classroom - Model<br>#ACR4303MFW, Serial<br>#R85014414, 3 yr warranty                                 |
| Ortiz, Hilaria       | 66222       | 04/10/2019 | 1021900090   | 12.00    | 4/16/19    | Hilaria Ortiz-Lunch PEIMS  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | Semie Annual Meeting April<br>16, 2019 Travel #1554  |
| Reliant              | 66227  | 04/10/2019 | 0          | 11.17    | 3760001640 | Monthly Electric - 516 E. St.<br>Mary's (Mar 1- Apr 1, 2019)   |
| State and Federal Ed | 66228  | 04/10/2019 | 0          | 3,875.00 | 415        | Title 1 Part A (\$2,972.00),<br>Title 1 Part C Migrant<br>(\$219.00), Title II Part A<br>(\$277.00), Title IV<br>(\$207.00), Title V RLISP<br>(\$200.00), 4 of 4 |
| Northwest Financial  | 66124  | 04/10/2019 | 231900127  | -578.00  | March 28,  | Stove for MMS Adaptive Ed<br>Classroom - Model<br>#ACR4303MFW, Serial<br>#R85014414, 3 yr warranty   |
| Beeville Publishing  | 66229  | 04/11/2019 | 7301900163 | 299.25   | 00221270   | C-2 from the Audit Ad - Jan<br>10, 2019  |
| Ed311                | 66230  | 04/11/2019 | 1021900124 | 470.00   | 1867       | Education Law for Principals<br>Registration in Austin, June<br>11, 2019 for C. Westbrook, D.<br>Garcia  |
| Gateway Printing & O | 66231  | 04/11/2019 | 2651900214 | 574.29   | 4792072-0  | Supplies - MMS 21st  |
| Gateway Printing & O | 66231  | 04/11/2019 | 2651900216 | 705.76   | 4792028-0  | Office supplies - 21st   |
| Gateway Printing & O | 66231  | 04/11/2019 | 2651900215 | 365.71   | 4792056-0  | Popcorn bags, cotton candy,<br>bags, cones - 21st  |
| Gateway Printing & O | 66231  | 04/11/2019 | 2651900215 | 375.70   | 4792056-1  | Kettle popcorn   |
| Gateway Printing & O | 66231  | 04/11/2019 | 2651900215 | 396.21   | 4792056-2  | Cotton Candy Machine   |
| Hillje Music Centers | 66232  | 04/11/2019 | 4441900069 | 375.00   | V41114     | Baritone Sax repair  |
| Hillje Music Centers | 66232  | 04/11/2019 | 4441900068 | 115.00   | V41487     | Bass Clarinet repair   |
| Hillje Music Centers | 66232  | 04/11/2019 | 4441900047 | 95.00    | V41294     | French Horn repair   |
| Hillje Music Centers | 66232  | 04/11/2019 | 4441900047 | 95.00    | V41115     | Guitarron repair   |
| Linebarger Goggan Bl | 66233  | 04/11/2019 | 0          | 6,010.34 | February 2 | Delinquent Tax Collections -<br>Feb 2019   |
| Linebarger Goggan Bl | 66233  | 04/11/2019 | 0          | 9,542.94 | March 2019 | Delinquent Tax Collections -<br>March 2019   |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 27.25    | February 4 | San Pat Cty (Rosie) - Vehicle<br>titles  |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 15.01    | January 29 | Reimbursement (A. Barrera) -<br>Fuel   |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 71.65    | Feb 11-13, | Reimbursement (R. Tiemann) -<br>Parking  |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 5.45     | February 2 | San Pat Cty (Rosie) - Vehicle<br>title   |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 22.00    | March 8, 2 | Post Office (Rosie) - Stamps   |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 7.50     | April 1, 2 | San Pat Cty (Rosie) - Vehicle<br>registration  |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 79.04    | March 29,  | Reimbursement (A. Monsibaiz)<br>- Parking, Uber  |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 97.72    | March 29,2 | Reimbursement (M. Alfaro) -<br>Parking, Uber   |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 7.50     | March 4, 2 | San Pat Cty (Rosie) - Vehicle<br>state sticker   |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 94.65    | March29,20 | Reimbursement (A. Trejo) -<br>Parking, Uber  |
| Mathis ISD Petty Cas | 66236  | 04/11/2019 | 0          | 40.00    | April 10,  | Trevino Flower Shop (Leslie)<br>- Sympathy wreath  |
| Scott Electric       | 66237  | 04/11/2019 | 9981900162 | 135.00   | 174283001  | Service and labor - MMS Room   |

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| TEPSA                | 66239  | 04/11/2019 | 1021900125 | 374.00     | 200020269  | 103 breaker panel<br>Summer Conference<br>Registration for C.<br>Westbrook, Austin, June<br>12-14, 2019 |
| TEPSA                | 66239  | 04/11/2019 | 1021900125 | 374.00     | 200020308  | Summer Conference<br>Registration for D. Garcia,<br>Austin, June 12-14, 2019                            |
| TEPSA                | 66239  | 04/11/2019 | 1021900125 | 336.00     | 300041353  | Basic Membership Dues - D.<br>Garcia  |
| TEPSA                | 66239  | 04/11/2019 | 1021900125 | 336.00     | 300041351  | Basic Membership Dues - C.<br>Westbrook   |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | 5,100.00   | K122428301 | HP Laptops (4)  |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | 840.00     | K122428301 | HP Onsite - 3 yr  |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | 560.00     | K122428301 | HP Monitors (4)   |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | 105.00     | K122428301 | My Book Hard Drive  |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | 816.46     | K123372201 | HP Docking Stations   |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | 2,550.00   | K122428301 | HP Laptops (2)  |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | 642.00     | K122428301 | HP Thunderbolt Dock Audio<br>Module   |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | -642.00    | RA20276200 | Credit - Thunderbolt Dock<br>Audio Module   |
| Zones Inc.           | 66242  | 04/11/2019 | 7301900210 | -280.00    | RA20331100 | Credit - HP Monitors (2)  |
| ACP Direct           | 66247  | 04/12/2019 | 1011900180 | 228.45     | 0225783    | Hamilton Buhl Headphones -<br>MES   |
| AmpedUpLearning      | 66248  | 04/12/2019 | 411900104  | 167.00     | 2019-0412- | Social Studies Classroom<br>Supplies - MMS  |
| Aramark              | 66249  | 04/12/2019 | 2401900061 | 103,700.72 | KC00936184 | Client Billing for March 2019   |
| Arbor Scientific     | 66250  | 04/12/2019 | 411900105  | 177.70     | 426105     | Light source adaptor,<br>spectroscope - Science   |
| Blackwell, Judy      | 66251  | 04/12/2019 | 231900047  | 1,090.00   | 15         | Contracted<br>Psychological/Autism Services<br>- March/April 2019                                       |
| Cardinal's Sport Cen | 66252  | 04/12/2019 | 11900125   | 1,106.00   | 0740123-01 | GYM CHAIRS FOR MHS  |
| Cardinal's Sport Cen | 66252  | 04/12/2019 | 8501900256 | 947.20     | 0742866-01 | Varsity Boys Track Spikes -<br>(12)   |
| Cardinal's Sport Cen | 66252  | 04/12/2019 | 8501900256 | 145.20     | 0742866-02 | Varsity Boys Track Spikes -<br>(2)  |
| Direct Energy Busine | 66253  | 04/12/2019 | 0          | 32,842.41  | 1910000380 | Monthly Electric - District<br>(March 1-31, 2019)   |
| Gateway Printing & O | 66254  | 04/12/2019 | 1011900196 | 70.35      | 4798390-0  | Construction Paper- MES   |
| Gateway Printing & O | 66254  | 04/12/2019 | 1011900126 | 304.42     | 4783418-1  | Desk - MES  |
| Gateway Printing & O | 66254  | 04/12/2019 | 1011900126 | 119.83     | 4783418-0  | Chair - MES   |
| Gateway Printing & O | 66254  | 04/12/2019 | 1011900190 | 96.00      | 4788050-0  | Velcro Strips in white - MES  |
| Gateway Printing & O | 66254  | 04/12/2019 | 1011900182 | 128.09     | 4788174-0  | Raincoats - MES   |
| Gulf Coast Paper Com | 66255  | 04/12/2019 | 9981900191 | 2,143.34   | 1659029    | Stop sign, safety cones for<br>crossing guards  |
| Insight Public Secto | 66256  | 04/12/2019 | 8511900002 | 280.00     | 1030019727 | Service hours - 2   |
| Marks Plumbing Parts | 66257  | 04/12/2019 | 9981900184 | 417.67     | INV0017892 | Plumbing parts and supplies   |
| Mission Restaurant S | 66258  | 04/12/2019 | 9981900163 | 420.10     | 2334579    | Service & parts - Ice<br>machines   |
| Perma Bound Books    | 66259  | 04/12/2019 | 1021900096 | 319.53     | 1814878-00 | Library Books   |
| Quill Corp           | 66260  | 04/12/2019 | 1021900119 | 1,451.44   | 6091330    | Copy Paper - Int  |
| Summit Integration S | 66261  | 04/12/2019 | 8511900021 | 1,656.16   | 167621     | Headphones - 88   |
| Summit Integration S | 66261  | 04/12/2019 | 8511900021 | 188.20     | 167460     | Headphones - 10   |
| Summit Integration S | 66261  | 04/12/2019 | 8511900021 | 37.64      | 168708     | Headphones - 2  |

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| Total Protection Inc | 66262  | 04/12/2019 | 9981900185 | 296.75   | 310165    | Fire alarm smoke detector is malfunctioning                            |
| TXCPSO South Coastal | 66263  | 04/12/2019 | 1011900178 | 269.00   | April 12, | D.I. Shirts and Pins for Staff and Students - MES                      |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 354.97   | 3/24/19 - | Fuel purchases for district vehicles - Oscar Vega                      |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 55.94    | 3/24/19 - | Fuel purchases for district vehicles - Erasmo Leal                     |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 142.13   | 3/24/19 - | Fuel purchases for district vehicles - Mac Morales                     |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 26.28    | 3/24/19 - | Fuel purchases for district vehicles - Ernesto DeLuna                  |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 161.90   | 3/24/19 - | Fuel purchases for district vehicles - Accounts Payable Card #1        |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 61.52    | 3/24/19 - | Fuel purchases for district vehicles - AP#5 Cafeteria                  |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 6,097.14 | 3/24/19 - | Fuel purchases for district vehicles - Pam Vallejo                     |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 850.78   | 3/24/19 - | Fuel purchases for district vehicles - Pam Vallejo - Special Education |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 104.75   | 3/24/19 - | Fuel purchases for district vehicles - Aurora Hernandez                |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 163.02   | 3/24/19 - | Fuel purchases for district vehicles - Rosie Huerta                    |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 124.00   | 3/24/19 - | Fuel purchases for district vehicles - Suzzi Rosenbaum                 |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | 108.72   | 3/24/19 - | Fuel purchases for district vehicles - David Sandoval                  |
| US Bank Voyager Flee | 66246  | 04/12/2019 | 0          | -793.80  | 3/24/19 - | Federal/State Fuel Tax Adjustment for district fuel purchases          |
| Cici's Pizza #336 -  | 66279  | 04/16/2019 | 8501900129 | 217.00   | 336-0677  | Mathis JHBoys Basketball at Banquete Meals, Jan 31, 2019               |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900136 | 70.57    | 539248020 | Uniform Rental - Transportation, March 12, 2019                        |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900136 | 70.57    | 539249322 | Uniform Rental - Transportation, March 19, 2019                        |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900003 | 35.00    | 539248021 | Uniform Rental - Custodial, March 12, 2019                             |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900136 | 72.20    | 539250676 | Uniform Rental - Transportation, March 26, 2019                        |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900003 | 35.00    | 539249323 | Uniform Rental - Custodial, March 19, 2019                             |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900003 | 45.29    | 539250677 | Uniform Rental - Custodial, March 26, 2019                             |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900137 | 74.22    | 539248022 | Uniform Rental - Maintenance, March 12, 2019                           |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900137 | 74.22    | 539249324 | Uniform Rental - Maintenance, March 19, 2019                           |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900137 | 74.22    | 539250678 | Uniform Rental - Maintenance, March 26, 2019                           |



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|                      | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION  |
| Cintas Corporation N | 66282  | 04/16/2019 | 7301900136   | 1.38     | 539246700  | Balance Due - Transportation,<br>March 5, 2019   |
| Everest Water and Co | 66264  | 04/16/2019 | 0            | 583.00   | 2033463    | Water - District, April 15,<br>2019  |
| Fun and Function     | 66265  | 04/16/2019 | 231900142    | 63.66    | 366424     | Weighted Vest - Intermediate<br>Student  |
| Gateway Printing & O | 66267  | 04/16/2019 | 1011900179   | 4,629.53 | 4783407-0  | Office supplies - MES  |
| Gateway Printing & O | 66267  | 04/16/2019 | 1011900179   | 200.84   | 4783407-1  | Office supplies - MES  |
| Gateway Printing & O | 66267  | 04/16/2019 | 1011900179   | 38.60    | 4783407-2  | Office supplies - MES  |
| Gateway Printing & O | 66267  | 04/16/2019 | 1011900179   | 11.99    | 4783407-3  | Office supplies - MES  |
| Gateway Printing & O | 66267  | 04/16/2019 | 1011900179   | 8.70     | 4783407-4  | Office supplies - MES  |
| Gateway Printing & O | 66267  | 04/16/2019 | 1011900179   | 116.90   | 4788815-0  | Office supplies - MES  |
| Gateway Printing & O | 66267  | 04/16/2019 | 1011900179   | -116.90  | C4783407-0 | Credit - Paper   |
| Gulf Coast Paper Com | 66268  | 04/16/2019 | 2401900059   | 515.36   | 1656768    | Paper towels, trash bags,<br>tissue  |
| J Cruz & Associates, | 66269  | 04/16/2019 | 0            | 1,252.79 | 75702      | Professional Services<br>Rendered  |
| McCown, Lisa         | 66270  | 04/16/2019 | 0            | 300.00   | April 16,  | Savings Benefit Withdrawal   |
| Medicaid Claim Solut | 66271  | 04/16/2019 | 0            | 1,331.99 | 19-205904- | Services rendered as Reported<br>for Claims processed by<br>Medicaid                           |
| Medicaid Claim Solut | 66271  | 04/16/2019 | 0            | 6.33     | 19-205904- | Services rendered as Reported<br>for Claims processed by<br>Medicaid                           |
| Nelco                | 66272  | 04/16/2019 | 7301900247   | 1,063.40 | 6495648 RI | Window Envelopes with pirate<br>logo   |
| Pioneer Athletics    | 66273  | 04/16/2019 | 9981900189   | 186.00   | INV715569  | Spray paint for baseball<br>field  |
| Pro-Tex Pest Managem | 66283  | 04/16/2019 | 9981900118   | 880.00   | 8246       | Monthly Pest Control -<br>Cafeterias, April 5, 2019  |
| Pro-Tex Pest Managem | 66283  | 04/16/2019 | 9981900181   | 125.00   | 8145       | Pest control service for<br>fleas at high school nurse'<br>office                              |
| Pro-Tex Pest Managem | 66283  | 04/16/2019 | 9981900178   | 375.00   | 8143       | Service for removal of bats  |
| Rodriguez, Estella   | 66274  | 04/16/2019 | 0            | 500.00   | April 16,  | Savings Benefit Withdrawal   |
| Ruiz, Martin         | 66284  | 04/16/2019 | 0            | 160.00   | April 2, 2 | Baseball Official - Mathis<br>Varsity vs Goliad, April 2,<br>2019                              |
| Sanchez, Diana       | 66275  | 04/16/2019 | 0            | 400.00   | April 16,  | Savings Benefit Withdrawal   |
| School Specialty, In | 66276  | 04/16/2019 | 411900072    | 514.74   | 3081032625 | Science Supplies - HS  |
| Texas Comptroller of | 66277  | 04/16/2019 | 0            | 100.00   | April 16,  | State of Texas CO-OP Program<br>Annual Membership<br>Participation Fee                         |
| Texas Multi-Chem, Lt | 66278  | 04/16/2019 | 7301900002   | 767.40   | 13267      | Baseball, Softball Field<br>Treatment - April 2019   |
| A Plus School Soluti | 66288  | 04/17/2019 | 0            | 2,068.50 | 515        | Payment for MIS Spring<br>Fundraiser   |
| H E B Grocery        | 66286  | 04/17/2019 | 2651900200   | 267.45   | 034858     | Snacks for parents -- Texas<br>Public School Week<br>Intermediate Wednesday, March<br>6, 2019. |
| H E B Grocery        | 66286  | 04/17/2019 | 9981900168   | 29.07    | 036362     | Need to buy coffee, creamer,<br>sugar, and filters for the<br>office for maintenance staff     |
| H E B Grocery        | 66286  | 04/17/2019 | 2121900006   | 46.41    | 062650     | Migrant PAC Meeting Supplies<br>(meeting 3-27-19)  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
| H E B Grocery        | 66286  | 04/17/2019 | 231900128  | 16.10     | 063948     | Instructional Support Staff Meetings supplies: Coffee creamer                          |
| H E B Grocery        | 66286  | 04/17/2019 | 11900169   | 223.47    | 034481     | TEXAS PUBLIC SCHOOL WEEK MARCH 4-8. 2019 MUFFINS FOR MOM AND DONUTS FOR DAD PIRATE GYM |
| Hobby Lobby          | 66287  | 04/17/2019 | 2121900007 | 96.36     | 82185733   | Migrant PAC Meeting Supplies - Parent Project (meeting 3-27-19)                        |
| All Aboard America!  | 66289  | 04/18/2019 | 0          | 56,771.78 | 2343       | Transportation Services - March 2019   |
| CC File Pro LTD      | 66290  | 04/18/2019 | 9981900196 | 884.80    | 091221     | Mobile shredding of boxes of records   |
| CDW Government       | 66308  | 04/18/2019 | 2651900210 | 263.46    | RSV3340    | Camera for News Class - 21st C   |
| ESC 2                | 66291  | 04/18/2019 | 231900120  | 150.00    | 106788     | Understanding Dysgraphia Workshop for A. Leija, April 12, 2019                         |
| ESC 2                | 66291  | 04/18/2019 | 1011900187 | 150.00    | 106789     | Understanding Dysgraphia Workshop for J. Martinez, April 12, 2019                      |
| Gateway Printing & O | 66292  | 04/18/2019 | 1011900185 | 196.98    | 4788001-0  | KeySmart key holders   |
| Gateway Printing & O | 66292  | 04/18/2019 | 1011900185 | 69.93     | 4788001-1  | KeySmart expansion packs   |
| Gateway Printing & O | 66292  | 04/18/2019 | 1011900185 | 19.39     | 4788848-0  | KeySmart clips   |
| Gateway Printing & O | 66303  | 04/18/2019 | 411900113  | 384.70    | 4800164-0  | Classroom Supplies - Reeves  |
| Gateway Printing & O | 66292  | 04/18/2019 | 231900144  | 63.31     | 4791232-0  | Mini fold & go trampoline  |
| Gateway Printing & O | 66292  | 04/18/2019 | 8201900007 | 498.96    | 4799939-0  | Two Pocket Portfolios  |
| Gateway Printing & O | 66303  | 04/18/2019 | 411900042  | 168.05    | 4796730-0  | Classroom Supplies - Barba   |
| Gateway Printing & O | 66303  | 04/18/2019 | 11900168   | 43.62     | 4792596-0  | Clear totes  |
| Gateway Printing & O | 66303  | 04/18/2019 | 11900168   | 38.64     | 4796649-0  | Nylon totes  |
| Gateway Printing & O | 66303  | 04/18/2019 | 11900168   | -43.62    | C4792596-0 | Credit - Clear totes   |
| Gateway Printing & O | 66303  | 04/18/2019 | 11900168   | -40.71    | C4780766-2 | Credit - Clear cases   |
| Gateway Printing & O | 66310  | 04/18/2019 | 2651900228 | 318.01    | 4799755-0  | Supplies for HS 21st C   |
| Gateway Printing & O | 66310  | 04/18/2019 | 2651900235 | 147.71    | 4800196-0  | Supplies for Int 21st C  |
| Gateway Printing & O | 66310  | 04/18/2019 | 2651900239 | 895.14    | 4800205-0  | Utility carts, scissors, tissue - 21st C   |
| Gateway Printing & O | 66310  | 04/18/2019 | 2651900219 | 289.00    | 4799766-0  | Flash drives, dividers - 21st C  |
| Gateway Printing & O | 66310  | 04/18/2019 | 2651900238 | 421.61    | 4800202-0  | Legal copy paper - 21st C  |
| Gateway Printing & O | 66310  | 04/18/2019 | 2651900226 | 538.99    | 4799744-0  | Supplies - MMS 21st C  |
| Green Diamond        | 66293  | 04/18/2019 | 9981900131 | 68.70     | 380288     | Safety belts   |
| Gulf Coast Paper Com | 66294  | 04/18/2019 | 9981900193 | 300.00    | 1660672    | Stripping shoes  |
| Gulf Coast Paper Com | 66294  | 04/18/2019 | 9981900183 | 27.93     | 1661998    | Odor spray for offices   |
| lead4ward LLC        | 66295  | 04/18/2019 | 0          | 470.00    | RSA2118617 | Rockin' Review Conference Vol. 2   |
| Mira's Sports & More | 66296  | 04/18/2019 | 8501900215 | 189.00    | 10910700   | Golf - girls pants   |
| Mira's Sports & More | 66296  | 04/18/2019 | 8501900215 | 153.00    | 10845600   | Golf - girls polos   |
| Mira's Sports & More | 66296  | 04/18/2019 | 8501900215 | 126.00    | 10910400   | Golf - girls caps, visors  |
| Mira's Sports & More | 66296  | 04/18/2019 | 8501900215 | 34.50     | 10911100   | Golf - mens pants  |
| Oriental Trading Com | 66297  | 04/18/2019 | 1011900166 | 548.67    | 695162859- | Perfect Attendance Rewards - MES   |
| Oriental Trading Com | 66297  | 04/18/2019 | 1011900166 | 443.19    | 695038927- | Perfect Attendance Rewards - MES   |
| Oriental Trading Com | 66297  | 04/18/2019 | 1011900166 | 29.43     | 695163483- | Perfect Attendance Rewards - MES   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     | DESCRIPTION  |
| Positive Promotions  | 66298  | 04/18/2019 | 1011900177 | 689.20   | 06230133   | Supplies for MES   |
| Scholastic Book Club | 66299  | 04/18/2019 | 2651900105 | 425.00   | 50412663   | Books - If You Take a Mouse<br>to the Movies   |
| School Specialty, In | 66311  | 04/18/2019 | 2651900218 | 414.44   | 2081226758 | Tack Board for office - 21st<br>C  |
| South Texas Restaura | 66306  | 04/18/2019 | 2401900016 | 1,779.67 | 0000058267 | Emergency repair for the walk<br>in freezer at Whitman<br>Building   |
| Sprint               | 66305  | 04/18/2019 | 0          | 1,648.76 | 409813491- | Monthly Wireless & AirCards -<br>(Mar 11-Apr 10, 2019)   |
| Accelerate Contract  | 66300  | 04/18/2019 | 231900046  | 1,973.10 | 201903     | Contracted Physical Therapy<br>(PT) Services - March 2019  |
| TASBO                | 66301  | 04/18/2019 | 7301900265 | 175.00   | 317912     | MGMT 301 Functions & Duties<br>of School Business Admin - L.<br>Cardenas, May 7, 2019  |
| TASBO                | 66301  | 04/18/2019 | 7301900265 | 175.00   | 317913     | MGMT 301 Functions & Duties<br>of School Business Admin - C.<br>Gutierrez, May 7, 2019 Travel<br>1751 - May 7  |
| Weathertrol, Inc.    | 66302  | 04/18/2019 | 9981900146 | 258.00   | 5083       | A/C service at admin office  |
| Weathertrol, Inc.    | 66302  | 04/18/2019 | 9981900146 | 826.30   | 5082       | A/C service at high school<br>admin  |
| Weathertrol, Inc.    | 66302  | 04/18/2019 | 9981900141 | 766.86   | 5075       | A/C repair at MMS Room 305   |
| Weathertrol, Inc.    | 66302  | 04/18/2019 | 9981900143 | 308.80   | 5080       | A/C service at Elementary Gym  |
| Weathertrol, Inc.    | 66307  | 04/18/2019 | 2401900058 | 258.00   | 5094       | A/C service at Elementary<br>Cafeteria   |
| Prosperity Bank      | 1013   | 04/18/2019 | 0          | 35.00    | 4/18/2019  | Lock bags for tax office   |
| CITI Bank            | 66372  | 04/25/2019 | 7301900140 | 646.26   | 1456256    | Travel #1384 -2019 TASBO<br>Annual Conference Education<br>Courses March 3-5, 2019 in<br>San Antonio, TX HOTEL - 2<br>nights/1 room - Grand Hyatt<br>Convention Center |
| CITI Bank            | 66372  | 04/25/2019 | 8501900236 | 149.01   | 1048582    | Meals for Regional<br>Powerlifting Meet March 6th &<br>7th Travel #1641  |
| CITI Bank            | 66372  | 04/25/2019 | 8501900236 | 138.77   | 02115      | Meals for Regional<br>Powerlifting Meet March 6th &<br>7th Travel #1641  |
| CITI Bank            | 66372  | 04/25/2019 | 8501900236 | 90.96    | 093239     | Meals for Regional<br>Powerlifting Meet March 6th &<br>7th Travel #1641  |
| CITI Bank            | 66372  | 04/25/2019 | 8501900242 | 58.07    | 064634     | #1610 HS Girls Track @ Alice<br>Meals  |
| CITI Bank            | 66372  | 04/25/2019 | 7301900046 | 81.38    | 050486     | Alt. Team meeting supplies   |
| CITI Bank            | 66372  | 04/25/2019 | 7301900046 | 30.31    | 001042     | Alt. Team meeting supplies   |
| CITI Bank            | 66372  | 04/25/2019 | 7301900046 | 27.05    | 087059     | Alt. Team meeting supplies   |
| CITI Bank            | 66372  | 04/25/2019 | 8501900238 | 18.72    | 055694     | #1612 Boys Golf @ Alice  |
| CITI Bank            | 66372  | 04/25/2019 | 11900165   | 1,560.00 | 1093       | PROM MARCH 23,2019 USS<br>LEXINGTON- BY THE BAY<br>CATERING DECORATIONS, SNACKS,<br>AND DRINKS   |
| CITI Bank            | 66372  | 04/25/2019 | 11900166   | 530.00   | 3/22/19    | PROM MARCH 23,2019 USS<br>LEXINGTON PHOTO BOOTH-MAJIC<br>MEMORIES PHOTOBOOTH<br>210-640-9945   |

| VENDOR    | CHECK  |            | PO<br>NUMBER | INVOICE |            | INVOICE<br>DESCRIPTION   |
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|           | NUMBER | DATE       |              | AMOUNT  | NUMBER     |  |
| CITI Bank | 66372  | 04/25/2019 | 8501900274   | 209.76  | 052185     | Travel #1593 - 50 Meals for Boys MMS Track @ George West 3/26                |
| CITI Bank | 66372  | 04/25/2019 | 8501900206   | 160.56  | 067186     | Travel #1627 - Meal for students and coaches MHS Baseball at Odem 3/29/19.   |
| CITI Bank | 66372  | 04/25/2019 | 8501900191   | 20.57   | 011988     | #1597 Girls Golf @ Alice   |
| CITI Bank | 66372  | 04/25/2019 | 8501900232   | 67.94   | 078535     | #1425 HS Softball @ Goliad   |
| CITI Bank | 66372  | 04/25/2019 | 8501900233   | 123.11  | 006591     | #1426 HS Softball @ Aransas Pass   |
| CITI Bank | 66372  | 04/25/2019 | 8501900263   | 150.00  | 387        | Travel #1571 - Girls Middle School Track Meals for George West Track Meet    |
| CITI Bank | 66372  | 04/25/2019 | 8501900223   | 50.00   | 241 - boys | #1649 HS Boys' Track @ GW meals  |
| CITI Bank | 66372  | 04/25/2019 | 8501900223   | 7.50    | 200 - boys | #1649 HS Boys' Track @ GW meals  |
| CITI Bank | 66372  | 04/25/2019 | 8501900265   | 49.91   | 054668     | Travel #1608 - Girls HS Track Meals at George West Meet                      |
| CITI Bank | 66372  | 04/25/2019 | 8501900265   | 50.00   | 241 - girl | Travel #1608 - Girls HS Track Meals at George West Meet                      |
| CITI Bank | 66372  | 04/25/2019 | 8501900265   | 7.50    | 200 - girl | Travel #1608 - Girls HS Track Meals at George West Meet                      |
| CITI Bank | 66372  | 04/25/2019 | 8501900272   | 111.49  | 056295     | Travel #1429 - 23 Meals for MHS Softball @ Skidmore-Tynan 3/26               |
| CITI Bank | 66372  | 04/25/2019 | 8501900290   | 83.42   | 0953594    | Travel #1430 - 23 Meals for MHS Softball Game at Odem - 3/29                 |
| CITI Bank | 66372  | 04/25/2019 | 8501900214   | 39.69   | 016451     | Dinner for Regional Girls Powerlifting Meet Helpers on 3/1/3019 Travel #1637 |
| CITI Bank | 66372  | 04/25/2019 | 8501900227   | 140.00  | 084112     | #1570 MS Girls' Track @ Skidmore   |
| CITI Bank | 66372  | 04/25/2019 | 8501900245   | 150.30  | 5242887    | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900245   | 110.00  | 4328       | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900245   | 120.47  | 067512     | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900245   | 115.78  | 020986     | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900248   | 469.20  | 697913197  | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900248   | -24.48  | 697913197- | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900248   | 469.20  | 697913220  | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900248   | -24.48  | 697913220- | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900248   | 444.72  | 697913219  | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900248   | 444.72  | 697913217  | Travel#1672 3/14/19 State Powerlifting Meet                                  |
| CITI Bank | 66372  | 04/25/2019 | 8501900248   | 444.72  | 697913216  | Travel#1672 3/14/19 State Powerlifting Meet                                  |

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|           | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION   |
| CITI Bank | 66372       | 04/25/2019 | 8501900258   | 79.50  | 013047          | #1646 - Varsity Girls Tennis<br>- MEALS   |
| CITI Bank | 66372       | 04/25/2019 | 8501900257   | 64.20  | 011323          | #1645 Varsity Boys Tennis -<br>MEALS  |
| CITI Bank | 66372       | 04/25/2019 | 8501900257   | 18.65  | 088264          | #1645 Varsity Boys Tennis -<br>MEALS  |
| CITI Bank | 66372       | 04/25/2019 | 8501900266   | 231.00 | 03659           | Travel #1652 - MMS Tennis<br>Meals at Aransas Pass<br>District Meet               |
| CITI Bank | 66372       | 04/25/2019 | 11900170     | 86.54  | 037520          | TRAVEL 1663 UIL GONZALEZ<br>MEALS   |
| CITI Bank | 66372       | 04/25/2019 | 11900171     | 53.02  | 004271          | TRAVEL 1664 UIL GONZALEZ<br>MEALS   |
| CITI Bank | 66372       | 04/25/2019 | 8501900213   | 163.43 | 081768          | Regional Girls Powerlifting<br>Meet DINNER on 3/1/2019<br>Travel# 1636            |
| CITI Bank | 66372       | 04/25/2019 | 8501900211   | 184.18 | 055921          | Regional Girls Powerlifting<br>Meet Weigh ins DINNER on<br>2/28/2019 Travel# 1635 |
| CITI Bank | 66372       | 04/25/2019 | 8501900225   | 260.00 | 062503          | #1591 MS Boys' Track @<br>Skidmore  |
| CITI Bank | 66372       | 04/25/2019 | 8501900263   | 250.95 | 014192          | Travel #1571 - Girls Middle<br>School Track Meals for George<br>West Track Meet   |
| CITI Bank | 66372       | 04/25/2019 | 7301900223   | 55.52  | 024178          | Meal for DI State Tournament<br>3/22/19 Travel#1661                               |
| CITI Bank | 66372       | 04/25/2019 | 1021900117   | 53.75  | 060133          | DI - Movies March 23, 2019<br>Travel #1662  |
| CITI Bank | 66372       | 04/25/2019 | 7301900221   | 65.00  | 054634          | Dinner for DI State<br>Tournament   |
| CITI Bank | 66372       | 04/25/2019 | 7301900221   | 51.86  | 070981          | Dinner for DI State<br>Tournament   |
| CITI Bank | 66372       | 04/25/2019 | 8501900271   | 181.00 | 027360          | Travel #1659 - 33 Meals for<br>MMS Softball @ Aransas Pass<br>3/25                |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 88.12  | 098206          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 189.47 | 336653          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 213.09 | 073741          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 112.55 | 066690          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 57.44  | 055187          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 121.43 | 045769          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 154.44 | 022416          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 104.95 | 008073          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 161.64 | 041654          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 138.00 | 042171          | TRAVEL 1538 BPA MEALS FOR<br>STATE COMP 3.6-3.9, 2019                             |
| CITI Bank | 66372       | 04/25/2019 | 11900149     | 52.25  | 662             | TRAVEL 1538 BPA MEALS FOR   |

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|           | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 12.10   | 080837     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 8.95    | 009657     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 86.75   | 056838     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 56.10   | 074941     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 178.73  | 072659     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 131.79  | 028588     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 20.00   | 062702     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 10.58   | 089428     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 80.45   | 026500     | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 9.44    | 3/8/19 3:0 | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 5.89    | 3/8/19 9:3 | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900149   | 5.89    | 3/9/19 7:4 | TRAVEL 1538 BPA MEALS FOR  |
|           |        |            |            |         |            | STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 8501900273 | 154.00  | 369        | Travel #1572 - 53 Meals for<br>MMS Girls Track @ George West<br>3/26   |
| CITI Bank | 66372  | 04/25/2019 | 231900134  | 244.65  | 91335      | Web Travel 1670 Dyslexia<br>Therapist Training Program in<br>San Antonio, Texas: Seminar<br>3 - March 28, 2018 Hotel and<br>Parking: Anita Leija,<br>Dyslexia Specialist |
| CITI Bank | 66372  | 04/25/2019 | 8501900220 | 150.00  | esdgbp19   | travel 1647 ybarra fee feb<br>28- mar 2 state tourney  |
| CITI Bank | 66372  | 04/25/2019 | 8501900219 | 224.00  | 1438907401 | travel 1647 ybarra hotel feb<br>28- mar 2 state tourney  |
| CITI Bank | 66372  | 04/25/2019 | 8501900252 | 129.65  | 040860     | Meals for Travel #1686 for<br>State Powerlifting Meet  |
| CITI Bank | 66372  | 04/25/2019 | 8501900252 | 49.07   | 2-9081-021 | Meals for Travel #1686 for<br>State Powerlifting Meet  |
| CITI Bank | 66372  | 04/25/2019 | 8501900252 | 131.92  | 286        | Meals for Travel #1686 for<br>State Powerlifting Meet  |
| CITI Bank | 66372  | 04/25/2019 | 8501900252 | 126.95  | 064582     | Meals for Travel #1686 for<br>State Powerlifting Meet  |
| CITI Bank | 66372  | 04/25/2019 | 8501900254 | 324.82  | 81801      | Hotels, Fairfield Inn &<br>Suites Travel#1686 Room 1 -<br>Confirmation# 81037619 Room 2<br>- Confirmation# 81037227 Room<br>3 - Confirmation# 81037246                   |
| CITI Bank | 66372  | 04/25/2019 | 8501900254 | 324.82  | 81803      | Hotels, Fairfield Inn &<br>Suites Travel#1686 Room 1 -<br>Confirmation# 81037619 Room 2<br>- Confirmation# 81037227 Room<br>3 - Confirmation# 81037246                   |

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| CITI Bank | 66372  | 04/25/2019 | 8501900254   | 324.82  | 81802    | Hotels, Fairfield Inn & Suites Travel#1686 Room 1 - Confirmation# 81037619 Room 2 - Confirmation# 81037227 Room 3 - Confirmation# 81037246  |
| CITI Bank | 66372  | 04/25/2019 | 8501900205   | 164.75  | 012737   | Travel #1626 - Meal for students and coaches MHS Baseball at Skidmore-Tynan 3/26/19   |
| CITI Bank | 66372  | 04/25/2019 | 8501900202   | 89.13   | 97       | Travel #1623 - Meals for Students and Coaches-MHS Baseball at Bloomington Tournament (Mar. 7-9, 2019)   |
| CITI Bank | 66372  | 04/25/2019 | 8501900202   | 110.43  | 202890   | Travel #1623 - Meals for Students and Coaches-MHS Baseball at Bloomington Tournament (Mar. 7-9, 2019)   |
| CITI Bank | 66372  | 04/25/2019 | 8501900202   | 109.94  | 097827   | Travel #1623 - Meals for Students and Coaches-MHS Baseball at Bloomington Tournament (Mar. 7-9, 2019)   |
| CITI Bank | 66372  | 04/25/2019 | 8501900203   | 99.21   | 092431   | Travel #1624-Meal for students and coaches - MHS Baseball at Gregory Portland (3/14/19)   |
| CITI Bank | 66372  | 04/25/2019 | 8501900204   | 164.16  | 1168589  | Travel #1625 - Meal for students and coaches MHS Baseball at Aransas Pass 3/19/19.  |
| CITI Bank | 66372  | 04/25/2019 | 2651900208   | 105.13  | 98696    | Lodging at Courtyard Marriott Harlingen, Texas ACE Regional Training March 27-28, 2019 Veteran's Memorial Academy 2115 N. Williams Road, San Benito, Texas 78586 Travel ID # 1644 |
| CITI Bank | 66372  | 04/25/2019 | 2651900208   | 105.13  | 98695    | Lodging at Courtyard Marriott Harlingen, Texas ACE Regional Training March 27-28, 2019 Veteran's Memorial Academy 2115 N. Williams Road, San Benito, Texas 78586 Travel ID # 1644 |
| CITI Bank | 66372  | 04/25/2019 | 2651900208   | 105.13  | 98694    | Lodging at Courtyard Marriott Harlingen, Texas ACE Regional Training March 27-28, 2019 Veteran's Memorial Academy 2115 N. Williams Road, San Benito, Texas 78586 Travel ID # 1644 |
| CITI Bank | 66372  | 04/25/2019 | 1021900110   | 200.00  | PPC17519 | DI State Pins   |
| CITI Bank | 66372  | 04/25/2019 | 8501900234   | 94.12   | 009897   | #1643 HS Tennis @ Bishop  |
| CITI Bank | 66372  | 04/25/2019 | 8501900241   | 130.00  | 037097   | #1651 HS Tennis @ Skidmore-Tynan Meals  |
| CITI Bank | 66372  | 04/25/2019 | 7301900101   | 595.20  | TROWRZ   | TRAVEL NUMBER 1307 AIR FARE - Southwest Airlines Mathis   |

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|           | NUMBER | DATE       |            | NUMBER  | AMOUNT    |   |
|           |        |            |            |         |           | ISD School Board of Trustees<br>NSBA Annual Conference<br>March 29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz                              |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 645       | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 2235      | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 2236      | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 2244      | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 2248      | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 2249      | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 2269      | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 11900150   | 563.16  | 2270      | TRAVEL 1538 BPA HOTEL FOR<br>STATE COMP 3.6-3.9, 2019   |
| CITI Bank | 66372  | 04/25/2019 | 0          | 250.65  | 3/20/19   | Payment due to Spectrum/Time<br>Warner Cable to restore<br>services immediately   |
| CITI Bank | 66372  | 04/25/2019 | 7301900099 | 862.80  | 2383-2177 | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz |
| CITI Bank | 66372  | 04/25/2019 | 7301900099 | 862.80  | 2383-6633 | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz |
| CITI Bank | 66372  | 04/25/2019 | 7301900099 | 885.88  | 2383-6610 | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz |
| CITI Bank | 66372  | 04/25/2019 | 7301900099 | 862.80  | 2383-6627 | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees   |



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|           | NUMBER | DATE       |              |          | NUMBER    | NUMBER |   |
|           |        |            |              |          |           |        | NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz  |
| CITI Bank | 66372  | 04/25/2019 | 7301900099   | 862.80   | 2383-8807 |        | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz |
| CITI Bank | 66372  | 04/25/2019 | 7301900099   | 820.35   | 092029    |        | TRAVEL NUMBER 1307 Mathis ISD<br>School Board of Trustees<br>NSBA Annual Conference March<br>29-April 1, 2019<br>Philadelphia, PA Hotel<br>Reservations Supt. Hernandez<br>Angie Trejo Rick Cortez<br>Melinda Barajas Moises<br>Alfaro Abel Monsibaiz |
| CITI Bank | 66372  | 04/25/2019 | 11900167     | 3,050.00 | 3/25/19   |        | PROM MARCH 23,2019 USS<br>LEXINGTON   |
| CITI Bank | 66372  | 04/25/2019 | 7301900242   | 350.00   | 4/1/19    | VO     | TASBO- Online classes   |
| CITI Bank | 66372  | 04/25/2019 | 7301900046   | 17.00    | 064387    |        | Alt. Team meeting supplies  |
| CITI Bank | 66372  | 04/25/2019 | 7301900046   | 11.03    | 044511    |        | Alt. Team meeting supplies  |
| CITI Bank | 66372  | 04/25/2019 | 7301900206   | 222.70   | 067066    |        | Travel Number 1555 Comal ISD<br>Superintendent and<br>Administrators District<br>Walk- Through March 22, 2019<br>Departure: 7:00 AM Admin<br>Arrival: 5:00 PM Pre:<br>Superintendent Hernandez<br>MEALS   |
| CITI Bank | 66372  | 04/25/2019 | 0            | 34.39    | 045878    |        | Fuel for Superintendent<br>Vehicle  |
| CITI Bank | 66372  | 04/25/2019 | 7301900229   | 36.20    | 3/29/19   | 6:     | NSBA Transportation for<br>Superintendent and School<br>Board March 29- April 1,<br>2019 Philadelphia, PA<br>Philadelphia Convention<br>Center COSA Law Seminiar and<br>79th Annual Conference  |
| CITI Bank | 66372  | 04/25/2019 | 7301900229   | 10.79    | 3/29/19   | 7:     | NSBA Transportation for<br>Superintendent and School<br>Board March 29- April 1,<br>2019 Philadelphia, PA<br>Philadelphia Convention<br>Center COSA Law Seminiar and<br>79th Annual Conference  |
| CITI Bank | 66372  | 04/25/2019 | 7301900229   | 8.06     | 3/29/19   | 8:     | NSBA Transportation for<br>Superintendent and School  |

| VENDOR    | CHECK  | CHECK      | PO         | AMOUNT | INVOICE    | INVOICE  |
|-----------|--------|------------|------------|--------|------------|--|
|           | NUMBER | DATE       |            |        | NUMBER     | NUMBER   |
|           |        |            |            |        |            | Board March 29- April 1,<br>2019 Philadelphia, PA<br>Philadelphia Convention<br>Center COSA Law Seminiar and<br>79th Annual Conference   |
| CITI Bank | 66372  | 04/25/2019 | 7301900229 | 30.12  | 4/1/19 6:5 | NSBA Transportation for<br>Superintendent and School<br>Board March 29- April 1,<br>2019 Philadelphia, PA<br>Philadelphia Convention<br>Center COSA Law Seminiar and<br>79th Annual Conference     |
| CITI Bank | 66372  | 04/25/2019 | 7301900229 | 48.00  | 201        | NSBA Transportation for<br>Superintendent and School<br>Board March 29- April 1,<br>2019 Philadelphia, PA<br>Philadelphia Convention<br>Center COSA Law Seminiar and<br>79th Annual Conference     |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 7.99   | 1903-64540 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 15.98  | 1903-94894 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 22.43  | 1903-95162 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 5.49   | 1903-95537 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 377.68 | 1903-95657 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 24.00  | VCVS55413  | monthly purchase order number<br>for March will be using Citi  |

| VENDOR    | CHECK  |            | PO         | INVOICE |            | INVOICE  |
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|           | NUMBER | DATE       |            | NUMBER  | AMOUNT     |  |
|           |        |            |            |         |            | Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet,  |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 63.23   | 1903-95953 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 5.29    | 1903-96023 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 324.95  | 1903-98339 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 58.98   | 1238-20293 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 379.00  | WA57493530 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 98.00   | WA57598808 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 21.98   | 1903-98885 | monthly purchase order number<br>for March will be using Citi<br>Bank card for Alamo Lumber,<br>Home Depot, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Allways<br>Chevrolet, |
| CITI Bank | 66372  | 04/25/2019 | 9981900149 | 52.87   | 1903-98939 | monthly purchase order number<br>for March will be using Citi  |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |        | DESCRIPTION  |
|-----------|--------|------------|--------------|--------|------------|--------|--|
|           | NUMBER | DATE       |              |        | NUMBER     | NUMBER |  |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 232.40 | 011670     |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 11.36  | 1903-99230 |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 9.95   | 1903-99430 |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 15.98  | 1903-99913 |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 7.89   | 1903-60134 |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 98.00  | H6584-1605 |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 38.08  | 1649751    |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |
| CITI Bank | 66372  | 04/25/2019 | 9981900149   | 34.86  | 1903-60401 |        | Bank card for Alamo Lumber,<br>Home Depot, O'Reily Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, and Always<br>Chevrolet,<br>monthly purchase order number<br>for March will be using Citi |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
| CITI Bank            | 66372  | 04/25/2019 | 9981900149 | 8.98     | 1238-20462 | Bank card for Alamo Lumber, Home Depot, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, and Always Chevrolet,<br>monthly purchase order number for March will be using Citi Bank card for Alamo Lumber, Home Depot, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, and Always Chevrolet, |
| CITI Bank            | 66372  | 04/25/2019 | 9981900149 | 7.00     | CVCS55678  | monthly purchase order number for March will be using Citi Bank card for Alamo Lumber, Home Depot, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, and Always Chevrolet,   |
| CITI Bank            | 66372  | 04/25/2019 | 9981900149 | 29.98    | 1238-20559 | monthly purchase order number for March will be using Citi Bank card for Alamo Lumber, Home Depot, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, and Always Chevrolet,   |
| CITI Bank            | 66372  | 04/25/2019 | 9981900186 | 64.95    | 28570      | Need to purchase filters for the stihl blower for the maintenance staff   |
| CITI Bank            | 66372  | 04/25/2019 | 8501900230 | 154.79   | 058420     | #1517 HS Softball @ Port Aransas  |
| CITI Bank            | 66372  | 04/25/2019 | 8501900230 | 103.39   | 084393     | #1517 HS Softball @ Port Aransas  |
| CITI Bank            | 66372  | 04/25/2019 | 1021900114 | 568.50   | B000013546 | 4th Grade End of Year Field Trip The Magik Theatre Travel #1679 May 3, 2019   |
| CITI Bank            | 66372  | 04/25/2019 | 8501900250 | 108.00   | 825047     | Travel #1653 Girls MMS Softball Meals for MON 3/18/19 @ Alice   |
| CITI Bank            | 66372  | 04/25/2019 | 8501900269 | 120.74   | 062700     | Travel #1656 - 38 Meals for MMS Baseball @ San Diego 3/25   |
| CITI Bank            | 66372  | 04/25/2019 | 8501900275 | 34.84    | 0221       | Travel #1694 - 6 MHS Boys Golf Meals @ Alice Tourn.   |
| CITI Bank            | 66372  | 04/25/2019 | 8501900282 | 58.22    | 0124       | #1713 HS Boys Golf @ Alice - Meals  |
| CITI Bank            | 66372  | 04/25/2019 | 0          | -155.25  | 2480157    | Refund from Omni Austin for cancelled M. Davila hotel room  |
| CITI Bank            | 66372  | 04/25/2019 | 0          | 2,412.88 | 4890812    | 8 rooms one nights deposit for San Francisco Gear Up Conference   |
| BSN Sports, Inc.     | 66373  | 04/26/2019 | 2651900224 | 419.93   | 905022700  | Baseballs - HS 21st C   |
| CDW Government       | 66391  | 04/26/2019 | 7301900271 | 302.25   | RWZ2617    | CDW-G- Lenovo 500e Chromebook-Front Desk  |
| Clay Ewell Education | 66374  | 04/26/2019 | 11900178   | 72.00    | 512-9217   | Area X Invitational Dairy Cattle CDE - April 5, 2019  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE    |  |
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|                      | NUMBER | DATE       |              |           | NUMBER     | DESCRIPTION  |
| Clay Ewell Education | 66374  | 04/26/2019 | 11900201     | 330.00    | 512-9219   | TAMU-K Area X CDE's - March 17, 2019                               |
| Clay Ewell Education | 66374  | 04/26/2019 | 11900199     | 60.00     | 512-8124   | Tarleton State CDE's - April 25, 2019                              |
| Daktronics, Inc.     | 66375  | 04/26/2019 | 0            | 3,397.50  | 6830993    | Fiber Comm Box for Board   |
| Daktronics, Inc.     | 66375  | 04/26/2019 | 0            | 1,361.25  | 6830994    | Onsite Technical Service   |
| Facility Solutions G | 66392  | 04/26/2019 | 9981900197   | 212.52    | 4822996-00 | Sensor power packs for automatic lighting                          |
| FedEx                | 66376  | 04/26/2019 | 0            | 113.67    | 6-525-7258 | Shipping & handling charges  |
| Ferguson Enterprises | 66393  | 04/26/2019 | 9981900177   | 1,530.50  | 1712554    | A/C and heater units   |
| Gateway Printing & O | 66378  | 04/26/2019 | 2651900234   | 205.79    | 4800189-0  | Flash cards, games, supplies - Elem                                |
| Gateway Printing & O | 66378  | 04/26/2019 | 2651900234   | 57.72     | 4800189-2  | Puzzle numbers, games, supplies - Elem                             |
| Gateway Printing & O | 66378  | 04/26/2019 | 2651900234   | 25.51     | 4800189-1  | Flash cards, puzzle - Elem   |
| Gateway Printing & O | 66378  | 04/26/2019 | 2651900225   | 2,140.00  | 4799774-1  | Laminator - 21st C   |
| Gateway Printing & O | 66378  | 04/26/2019 | 2651900225   | 70.80     | 4799774-0  | Laminator film - 21st C  |
| Gateway Printing & O | 66378  | 04/26/2019 | 2651900249   | 272.78    | 4802652-0  | Supplies - MMS 21st C  |
| Gateway Printing & O | 66394  | 04/26/2019 | 231900148    | 328.86    | 4805950-0  | Cricut supplies  |
| Jones School Supply  | 66395  | 04/26/2019 | 1021900129   | 289.94    | 1666930    | End of Year Awards   |
| Jones School Supply  | 66395  | 04/26/2019 | 1021900131   | 285.51    | 1666893    | End of Year Awards   |
| lead4ward LLC        | 66379  | 04/26/2019 | 8201900010   | 2,617.00  | 8212       | Lead4ward- Instructional Material                                  |
| Lopez, Noe           | 66396  | 04/26/2019 | 0            | 90.00     | February 1 | Baseball Official - Mathis Subvarsity vs Bloomington, Feb 19, 2019 |
| M V P                | 66397  | 04/26/2019 | 7301900240   | 30.00     | 669364     | Plaques for Annual Volunteer Banquet, April 26, 2019               |
| The Master Teacher   | 66398  | 04/26/2019 | 7301900262   | 279.28    | 116769296  | Retirement Bells   |
| Mathis Isd Food Serv | 66399  | 04/26/2019 | 231900146    | 18.75     | 400222100- | MES Adaptive Ed Field Trip to Texas State Aquarium, April 24, 2019 |
| Mira's Sports & More | 66400  | 04/26/2019 | 8501900160   | 88.00     | 10502800   | Volleyball tees, screenprint, fee                                  |
| Mira's Sports & More | 66400  | 04/26/2019 | 8501900160   | 630.00    | 10503000   | Volleyball mens compression  |
| NWEA                 | 66380  | 04/26/2019 | 7301900027   | 18,267.50 | 17555      | MAP - Web based measures   |
| Oriental Trading Com | 66382  | 04/26/2019 | 2651900172   | 362.42    | 694497837- | Supplies - Elem  |
| Oriental Trading Com | 66382  | 04/26/2019 | 2651900245   | 255.72    | 695925178- | Puzzles - Elem   |
| Oriental Trading Com | 66382  | 04/26/2019 | 2651900233   | 111.22    | 695790859- | Supplies - Elem  |
| Oriental Trading Com | 66382  | 04/26/2019 | 2651900246   | 79.83     | 695924898- | Mother's Day activities/games - Elem                               |
| Oriental Trading Com | 66382  | 04/26/2019 | 2651900248   | 63.04     | 695925855- | Supplies - Elem  |
| Oriental Trading Com | 66382  | 04/26/2019 | 2651900250   | 63.04     | 695925218- | Mother's Day/Easter crafts - Elem                                  |
| Perma Bound Books    | 66401  | 04/26/2019 | 1021900094   | 273.78    | 1814879-00 | Library Books  |
| Positive Promotions  | 66402  | 04/26/2019 | 411900120    | 439.27    | 06272469   | Bluetooth Speaker and Power Bank Combo, Charm Bracelets            |
| Pro-Tex Pest Managem | 66403  | 04/26/2019 | 9981900194   | 450.00    | 8414       | Pest control service for red ants at Elem                          |
| Pro-Tex Pest Managem | 66403  | 04/26/2019 | 9981900200   | 650.00    | 8415       | Treated Pavilion area for fire ants                                |
| School Specialty, In | 66383  | 04/26/2019 | 2651900230   | 347.52    | 2081227063 | Arts & crafts supplies - Int 21st C                                |
| School Specialty, In | 66383  | 04/26/2019 | 2651900223   | 205.67    | 2081227063 | Tennis supplies - HS 21st C  |
| School Specialty, In | 66383  | 04/26/2019 | 2651900222   | 463.30    | 2081227059 | Speed stacking cups - Elem 21st C                                  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER DESCRIPTION   |
| Scoon, Keith         | 66384  | 04/26/2019 | 0          | 160.00   | April 2, 2019 Baseball Official - Mathis Varsity vs Goliad, April 2, 2019  |
| South Texas Graduati | 66404  | 04/26/2019 | 2121900005 | 40.00    | 1130 Senior Cap & Gown for a Senior Migrant Student  |
| TASBO                | 66386  | 04/26/2019 | 7301900132 | 175.00   | 312318 PER 301 Personnel Policies Online Course - J. Encinia   |
| TASBO                | 66386  | 04/26/2019 | 7301900246 | 175.00   | 317386 PER/PAY 304 Fair Labor Standards Act Online - L. Cardenas   |
| TASBO                | 66387  | 04/26/2019 | 0          | 180.00   | 32419-2019 Annual Membership Dues & Liability Insurance - C. Gutierrez   |
| TASBO                | 66386  | 04/26/2019 | 7301900264 | 175.00   | 318030 PER/PAY 306 Compensation Mgmt - V. Casas, May 1, 2019   |
| TASBO                | 66386  | 04/26/2019 | 7301900264 | 175.00   | 317998 PER/PAY 306 Compensation Mgmt - J. Encinia, May 1, 2019   |
| TASBO                | 66386  | 04/26/2019 | 7301900264 | 175.00   | 318478 PER/PAY 306 Compensation Mgmt - G. Shepler, May 1, 2019   |
| TASPA                | 66388  | 04/26/2019 | 7301900276 | 110.00   | 300004981 Annual Membership Dues - Jennifer Encinia  |
| Top Notch Tumble     | 66389  | 04/26/2019 | 0          | 375.00   | 100 Judges for cheer tryouts - MHS   |
| Total Protection Inc | 66405  | 04/26/2019 | 9981900199 | 190.00   | 310179 Service front gate at DC  |
| UniFirst Holdings, L | 66406  | 04/26/2019 | 7301900033 | 324.59   | 811 586266 Mats & dry mops - April 16, 2019  |
| Westat, Inc.         | 66390  | 04/26/2019 | 2651900209 | 2,200.00 | 2551851-11 Registration Fees to Osti-Con 2019 in SA, June 12-14, 2019 for M. Barrera, T. Herrera, B. Hernandez, T. Garcia, I. Coronado, E. Rios, A. Leal, B. Gonzales June 12-14, 2019 |
| Barajas, Jose M.     | 66415  | 04/30/2019 | 0          | 143.48   | 2016 - 561 Tax Payer Refund as of April 2019 - Assessment Change Docket Year 2016 Parcel 56156   |
| Barajas, Melinda     | 66416  | 04/30/2019 | 0          | 143.47   | 2017 - 561 Tax Payer Refund as of April 2019 - Assessment Change Docket Year 2017 Parcel 56156   |
| Barajas, Melinda     | 66416  | 04/30/2019 | 0          | 142.96   | 2018 - 561 Tax Payer Refund as of April 2019 - Assessment Change Docket Year 2018 Parcel 56156   |
| Cardenas, Leslie     | 66407  | 04/30/2019 | 7301900270 | 29.00    | 5/7/19 Travel 1753 - meals TASBO - May 7   |
| Casas, Vanessa       | 66409  | 04/30/2019 | 7301900266 | 29.00    | 5/1/19 Travel 1751 TASBO - May 1 - meals   |
| Casas, Vanessa       | 66408  | 04/30/2019 | 7301900260 | 12.00    | 4/24/19 Travel # 1736 meal for training at ESC 2 - TASBO/SBA 4/24/2019   |
| DeLeon, Primitivo    | 66417  | 04/30/2019 | 0          | 358.68   | 2016 - 454 Tax Payer Refund as of April 2019 - Assessment Change Docket Year 2016 Parcel 45487   |
| DeLeon, Primitivo    | 66417  | 04/30/2019 | 0          | 358.68   | 2017 - 454 Tax Payer Refund as of April 2019 - Assessment Change Docket Year 2017 Parcel 45487   |
| Encinia, Jennifer    | 66410  | 04/30/2019 | 7301900267 | 29.00    | 5/1/19 Travel 1751 TASBO - May 1 - meals   |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
|----------------------|--------|------------|--------------|--------|------------|---|
|                      | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| Garcia-Olivarez, Van | 66411  | 04/30/2019 | 7301900241   | 12.00  | 5/1/19     | Meal-Lunch, ATENA BA<br>Training, ESC2- Corpus<br>Christi, TX, 5-1-19 Travel<br>#1721     |
| Gutierrez, Cristina  | 66412  | 04/30/2019 | 7301900269   | 29.00  | 5/7/19     | Travel 1753 - meals TASBO -<br>May 7  |
| Harbor Playhouse     | 66413  | 04/30/2019 | 1021900122   | 359.00 | 5/1/19     | 3rd Grade Field Trip May 1,<br>2019 Travel ID #1723 Partial<br>Payment                    |
| Heinz, Mark          | 66418  | 04/30/2019 | 0            | 142.96 | 2018 - 732 | Tax Payer Refund as of April<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 73299 |
| Hutchins, Lauren     | 66419  | 04/30/2019 | 0            | 182.67 | 2018 - 113 | Tax Payer Refund as of April<br>2019 - Overpayment Year 2018<br>Parcel 113233             |
| Lawson, James        | 66420  | 04/30/2019 | 0            | 59.69  | 2019 - 593 | Tax Payer Refund as of April<br>2019 - Duplicate Payment Year<br>2018 Parcel 59319        |
| Miller, Jarvis       | 66421  | 04/30/2019 | 0            | 49.65  | 2018 - 477 | Tax Payer Refund as of April<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 47701 |
| Miller, Jarvis       | 66421  | 04/30/2019 | 0            | 52.41  | 2018 - 482 | Tax Payer Refund as of April<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 48281 |
| Q Rental Inc         | 66422  | 04/30/2019 | 0            | 39.40  | 2018 - 113 | Tax Payer Refund as of April<br>2019 - Duplicate Payment Year<br>2018 Parcel 113632       |
| Scott, Christopher   | 66423  | 04/30/2019 | 0            | 357.40 | 2018 - 514 | Tax Payer Refund as of April<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 51458 |
| Shepler, Gail        | 66414  | 04/30/2019 | 7301900268   | 29.00  | 5/1/19     | Travel 1751 TASBO - May 1 -<br>meals  |
| Barnes & Noble Books | 66424  | 05/01/2019 | 8201900008   | 626.32 | 3831797    | Get Better Faster, Leader's<br>Guide to Excellence, Leverage<br>Leadership                |
| Beeville ISD         | 66425  | 05/01/2019 | 0            | 466.00 | 4290       | Mathis vs Dilley Softball<br>Playoff Fee - April 26-27,<br>2019                           |
| BSN Sports, Inc.     | 66426  | 05/01/2019 | 2651900244   | 981.96 | 905097674  | Speed stacking - MMS 21st C   |
| Canine Contraband De | 66427  | 05/01/2019 | 0            | 380.00 | MA1-8(18-1 | K9 Contraband Detection<br>Services - April 24, 2019                                      |
| ESC 2                | 66428  | 05/01/2019 | 11900156     | 75.00  | 106861     | PEIMS Training for S. Medrano<br>at ESC 2, April 16, 2019                                 |
| ESC 2                | 66428  | 05/01/2019 | 1021900089   | 75.00  | 106863     | PEIMS Training for H. Ortiz,<br>April 16, 2019  |
| ESC 2                | 66428  | 05/01/2019 | 1011900171   | 75.00  | 106862     | PEIMS Training for J. Brown<br>at ESC 2, 4/16/19  |
| Gateway Printing & O | 66429  | 05/01/2019 | 411900125    | 757.40 | 4806888-0  | Copy paper- MMS   |
| Gateway Printing & O | 66429  | 05/01/2019 | 1021900134   | 434.50 | 4806805-0  | Office supplies - Int   |
| Gulf Coast Paper Com | 66430  | 05/01/2019 | 9981900207   | 118.00 | 1667656    | Black lobby dust pans with<br>handles   |
| Gulf Coast Paper Com | 66430  | 05/01/2019 | 9981900202   | 493.34 | 1667453    | Stop signs for crossing<br>guards   |
| Sandoval, David      | 66431  | 05/01/2019 | 0            | 200.00 | May 1, 201 | Savings Benefit Withdrawal  |
| South Texas Graduati | 66432  | 05/01/2019 | 4441900053   | 50.00  | 1163       | Letterman for band student  |
| TEPSA                | 66433  | 05/01/2019 | 0            | 264.00 | 200020561  | Balance Due - Summer  |



| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | AMOUNT    | INVOICE INVOICE |   |
|----------------------|-------------|------------|--------------|-----------|-----------------|---|
|                      | NUMBER      | DATE       |              |           | NUMBER          | DESCRIPTION   |
|                      |             |            |              |           |                 | Conference Registration in Austin for P. Pittman, June 12-14, 2019 (Ref: PO-1011900162) |
| Texas Comptroller of | 66434       | 05/01/2019 | 0            | 51,301.90 | May 1, 201      | Mathis ISD SECO Loan #CL291 - (Principal \$51,112.08 & Interest \$189.82)               |
| Texas Department of  | 66435       | 05/01/2019 | 0            | 3.00      | CRS-201903      | Secure Site CCH Name Search - (March 5-26, 2019)  |
| Weathertrol, Inc.    | 66436       | 05/01/2019 | 9981900195   | 969.64    | 98356           | A/C unit repair at high school library  |
| Weathertrol, Inc.    | 66436       | 05/01/2019 | 9981900190   | 1,438.39  | 98355           | A/C repairs at AD's Office and MMS boys dressing room in gym                            |
| Christiansen, Harold | 66437       | 05/02/2019 | 0            | 100.00    | April 12,       | Softball Official - Mathis Varsity vs Aransas Pass, April 12, 2019                      |
| Escareno, Edward     | 66438       | 05/02/2019 | 0            | 100.00    | April 18,       | Baseball Official - Mathis Varsity vs Skidmore, April 18, 2019                          |
| Gonzalez, Danny      | 66439       | 05/02/2019 | 0            | 160.00    | April 12,       | Baseball Official - Mathis Varsity vs Aransas Pass, April 12, 2019                      |
| Gonzalez, Israel     | 66440       | 05/02/2019 | 0            | 160.00    | April 12,       | Baseball Official - Mathis Varsity vs Aransas Pass, April 12, 2019                      |
| Hoffman, Chris       | 66441       | 05/02/2019 | 0            | 100.00    | April 18,       | Baseball Official - Mathis Varsity vs Skidmore, April 18, 2019                          |
| Hoffman, Chris       | 66441       | 05/02/2019 | 0            | 145.00    | April 23,       | Baseball Official - Mathis Varsity vs Odem, April 23, 2019                              |
| Lugo, Juan           | 66442       | 05/02/2019 | 0            | 100.00    | April 2, 2      | Softball Official - Mathis Varsity vs Goliad, April 2, 2019                             |
| Lugo, Juan           | 66442       | 05/02/2019 | 0            | 100.00    | April 18,       | Softball Official - Mathis Varsity vs Skidmore-Tynan, April 18, 2019                    |
| Munoz, Chloe         | 66443       | 05/02/2019 | 0            | 100.00    | April 12,       | Softball Official - Mathis Varsity vs Aransas Pass, April 12, 2019                      |
| Salinas Jr, David    | 66447       | 05/02/2019 | 0            | 145.00    | April 23,       | Baseball Official - Mathis Varsity vs Odem, April 23, 2019                              |
| The Business & Educa | 66444       | 05/02/2019 | 7301900186   | 15,000.00 | 1941            | 3 Student Presentations by Dr. Adolph Brown, May 2, 2019                                |
| Trevino, Juan        | 66445       | 05/02/2019 | 0            | 100.00    | April 2, 2      | Softball Official - Mathis Varsity vs Goliad, April 2, 2019                             |
| Windham, Bill        | 66446       | 05/02/2019 | 0            | 100.00    | April 18,       | Softball Official - Mathis Varsity vs Skidmore-Tynan, April 18, 2019                    |
| Ad Astra Contracts   | 66448       | 05/03/2019 | 7301900234   | 900.00    | 1012050121      | Technical Assistance - GEAR UP  |
| Ad Astra Contracts   | 66448       | 05/03/2019 | 7301900234   | 800.00    | 1012050120      | Grant Application Development - 21st CCLC Continuation                                  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |  |
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|                      | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION  |
| AT& T                | 66453  | 05/03/2019 | 0            | 596.82   | Apr 23-May | Monthly Security & 911 Lines<br>- (Apr 23-May 22, 2019)                            |
| Beeville Publishing  | 66454  | 05/03/2019 | 7301900249   | 59.00    | 14849      | Business Cards for Jennifer<br>Encinia - HR  |
| CDW Government       | 66455  | 05/03/2019 | 411900119    | 154.55   | RZP0612    | Logitech USB Wired<br>Keyboard/Mouse Sets - MMS                                    |
| Communities In Schoo | 66456  | 05/03/2019 | 7301900008   | 7,500.00 | 0519       | Contracted Services - May<br>2019  |
| Eichelbaum Wardell H | 66449  | 05/03/2019 | 0            | 562.00   | 64882      | Professional Services - April<br>2019  |
| Gateway Printing & O | 66457  | 05/03/2019 | 8101900005   | 106.60   | 4787327-0  | Office Supplies - C Alvarado   |
| Gulf Coast Paper Com | 66458  | 05/03/2019 | 9981900214   | 149.45   | 1668532    | Xcelente for mopping   |
| Gulf Coast Paper Com | 66458  | 05/03/2019 | 9981900212   | 744.25   | 1668528    | Hand soap-foam and hand<br>sanitizer   |
| Gulf Coast Paper Com | 66458  | 05/03/2019 | 9981900211   | 987.21   | 1668533    | Gloves, stripping and buffing<br>pads, vacuum bags                                 |
| Marks Plumbing Parts | 66459  | 05/03/2019 | 9981900206   | 247.11   | INV0017953 | Plumbing parts/supplies  |
| Marks Plumbing Parts | 66459  | 05/03/2019 | 9981900206   | 42.30    | INV0017955 | Bolts  |
| Mathis Isd Food Serv | 66460  | 05/03/2019 | 7301900272   | 72.00    | 400222100- | Lunch for Elections Clerks<br>May 4, 2019  |
| Mathis Isd Food Serv | 66460  | 05/03/2019 | 7301900239   | 1,750.00 | 400222100- | Dinner Annual Volunteer<br>Banquet, April 26, 2019                                 |
| Medicaid Claim Solut | 66461  | 05/03/2019 | 0            | 69.57    | 19-205904- | Services as Reported for<br>Claims processed by Medicaid                           |
| Milestones Therapy C | 66462  | 05/03/2019 | 231900045    | 1,295.00 | APR2019    | Contracted Occupational<br>Therapy (OT) Services - April<br>2019                   |
| Mission Restaurant S | 66463  | 05/03/2019 | 9981900188   | 4,403.00 | 2352398    | Icemaker and ice bin for home<br>concession stand                                  |
| Pitney Bowes         | 66450  | 05/03/2019 | 0            | 212.07   | 3308115299 | Postage Machine Lease - Admin<br>(Dec 6-Mar 5, 2019)                               |
| Pitney Bowes         | 66450  | 05/03/2019 | 0            | 612.00   | 3308244117 | Postage Machine Lease - DC<br>(Dec 30-Mar 29, 2019)                                |
| Reserve Account      | 66464  | 05/03/2019 | 7301900290   | 7,500.00 | May 3, 201 | Funds for Postage Machine  |
| Sarate, Zenaida      | 66451  | 05/03/2019 | 0            | 200.00   | May 2      | Savings Benefit Withdrawal   |
| SchoolComp           | 66452  | 05/03/2019 | 0            | 7,236.75 | 9833       | 4th Quarterly Installment -<br>2018-2019   |
| SchoolComp           | 66452  | 05/03/2019 | 0            | 3,067.94 | 9920       | Claims Cost - April 2019   |
| SFE Energy           | 66465  | 05/03/2019 | 0            | 872.85   | 7442583    | Monthly Electric - 220 S<br>Aransas (Apr 1-May 1, 2019)                            |
| South Texas Music Ma | 66466  | 05/03/2019 | 4441900075   | 9.95     | 114209     | Tuba book  |
| South Texas Music Ma | 66466  | 05/03/2019 | 4441900073   | 275.00   | 114975     | Trumpet, alto sax repairs  |
| South Texas Music Ma | 66466  | 05/03/2019 | 4441900001   | 70.00    | 119040     | Baritone repair  |
| South Texas Music Ma | 66466  | 05/03/2019 | 4441900045   | 250.00   | 129325     | Bass clarinet repairs  |
| South Texas Music Ma | 66466  | 05/03/2019 | 4441900036   | 385.00   | 126644     | Selmer Bass Clarinet, Conn<br>Alto Sax, Selmer Tenor Sax,<br>Conn Trombone repairs |
| South Texas Restaura | 66467  | 05/03/2019 | 2401900065   | 1,902.34 | 0000060454 | Ice Maker Cleaning Contract<br>for Cafeteria 4                                     |
| Therapy Connections  | 66468  | 05/03/2019 | 231900048    | 120.00   | 7990       | Contracted ABA Services -<br>April 2019  |
| Therapy Connections  | 66468  | 05/03/2019 | 231900048    | 80.00    | 7989       | Contracted ABA Services -<br>March 2019  |
| Weathertrol, Inc.    | 66469  | 05/03/2019 | 0            | 448.00   | 98358      | A/C service to MIS Room 230<br>(Ref: PO-9981900195)                                |
| Weathertrol, Inc.    | 66469  | 05/03/2019 | 0            | 2,576.09 | 98359      | A/C new compressor installed   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
|                      |        |            |            |           |            | - MIS   |
| Weathertrol, Inc.    | 66469  | 05/03/2019 | 9981900203 | 258.00    | 98357      | A/C repair at MMS - Room 211  |
| Zones Inc.           | 66470  | 05/03/2019 | 7301900261 | 254.00    | K126573301 | HP Computer Monitors - Tax Office   |
| Pro-Tex Pest Managem | 66471  | 05/06/2019 | 9981900205 | 175.00    | 8588       | Treatment for fire ants - Elem  |
| Rodriguez, Chriselia | 66472  | 05/06/2019 | 0          | 240.00    | May 6, 201 | Savings Benefit Withdrawal  |
| Wal-Mart             | 66477  | 05/06/2019 | 231900129  | 157.02    | 025347     | Instructional Support Staff Meetings supplies: coffee, cups, plates   |
| Wal-Mart             | 66477  | 05/06/2019 | 11900176   | 143.42    | 006212     | SUPPLIES FOR TESTING APRIL 2019   |
| Wal-Mart             | 66477  | 05/06/2019 | 11900196   | 54.26     | 010538     | SUPPLIES FOR NHI AGUIRRE  |
| Wal-Mart             | 66477  | 05/06/2019 | 231900143  | 264.67    | 008891     | Cricut Explore Air 2  |
| Wal-Mart             | 66477  | 05/06/2019 | 11900172   | 92.88     | 023329     | PROM MARCH 23,2019 USS LEXINGTON desserts and roses   |
| Wal-Mart             | 66477  | 05/06/2019 | 11900174   | 154.08    | 026380     | SUPPLIES FOR CAREER DAY MARCH 28, 2019 MHS LUNCH  |
| Wal-Mart             | 66477  | 05/06/2019 | 1021900121 | 200.92    | 031896     | 4th Grade STAAR Writing Academy Supplies  |
| Wal-Mart             | 66477  | 05/06/2019 | 411900100  | 375.89    | 004114     | Sam's Club- Campus Supplies (to be picked -up)- Teacher/Staff Meetings scheduled on April 5, 2019- discuss STAAR Testing the week of April 9-12, 2019. Teacher/Staff- End of Year Meetings scheduled on May 3, 2019 and May 23, 2019. |
| Wal-Mart             | 66477  | 05/06/2019 | 411900100  | 26.40     | 004415     | Sam's Club- Campus Supplies (to be picked -up)- Teacher/Staff Meetings scheduled on April 5, 2019- discuss STAAR Testing the week of April 9-12, 2019. Teacher/Staff- End of Year Meetings scheduled on May 3, 2019 and May 23, 2019. |
| Wal-Mart             | 66477  | 05/06/2019 | 2651900227 | 198.42    | 008247     | Snacks for Middle School Program  |
| Xerox Financial Serv | 66473  | 05/06/2019 | 0          | 5,281.79  | 1595179,15 | Monthly Lease Payment - (Apr 15-May 14, 2019)   |
| Mendez, Lionel       | 66478  | 05/09/2019 | 0          | 200.00    | May 9, 201 | Savings Benefit Withdrawal  |
| All Aboard America!  | 66479  | 05/10/2019 | 0          | 61,906.96 | 2357       | Transportation Services - April 2019  |
| Aramark              | 66495  | 05/10/2019 | 2401900067 | 70,354.62 | KC00938969 | Client Billing for April 2019   |
| Blackwell, Judy      | 66496  | 05/10/2019 | 231900047  | 900.00    | 16         | Contracted Psychological/Autism Services - April 2019   |
| BSN Sports, Inc.     | 66497  | 05/10/2019 | 2651900221 | 550.90    | 905039913  | Softball Enrichment Supplies - MMS 21st   |
| BSN Sports, Inc.     | 66509  | 05/10/2019 | 2651900253 | 199.97    | 905154018  | Ping pong scorer, net & post set - MMS 21st   |
| Carolina Biological  | 66510  | 05/10/2019 | 11900193   | 1,282.50  | 50685810   | R Pig dissection bio-kits   |
| Carolina Biological  | 66510  | 05/10/2019 | 11900193   | 271.67    | 50668131   | R Density rod sets, thermometers  |

| VENDOR               | CHECK CHECK |            | PO<br>NUMBER | AMOUNT    | INVOICE INVOICE |  |
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| Cintas Corporation N | 66515       | 05/10/2019 | 7301900137   | 74.54     | 4019301358      | Uniform Rental - Maintenance,<br>April 2, 2019                       |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900137   | 74.54     | 4019712728      | Uniform Rental - Maintenance,<br>April 9, 2019                       |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900137   | 94.79     | 4020131525      | Uniform Rental - Maintenance,<br>April 16, 2019                      |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900137   | 106.04    | 4020544745      | Uniform Rental - Maintenance,<br>April 23, 2019                      |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900137   | 99.29     | 4020957328      | Uniform Rental - Maintenance,<br>April 30, 2019                      |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900003   | 35.00     | 4019301383      | Uniform Rental - Custodial,<br>April 2, 2019                         |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900003   | 35.00     | 4019712743      | Uniform Rental - Custodial,<br>April 9, 2019                         |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900003   | 35.00     | 4020131516      | Uniform Rental - Custodial,<br>April 16, 2019                        |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900003   | 35.00     | 4020544687      | Uniform Rental - Custodial,<br>April 23, 2019                        |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900003   | 35.00     | 4020957321      | Uniform Rental - Custodial,<br>April 30, 2019                        |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900136   | 72.53     | 4019301326      | Uniform Rental -<br>Transportation, April 2, 2019                    |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900136   | 72.53     | 4019712636      | Uniform Rental -<br>Transportation, April 9, 2019                    |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900136   | 72.53     | 4020131430      | Uniform Rental -<br>Transportation, April 16,<br>2019                |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900136   | 72.53     | 4020544656      | Uniform Rental -<br>Transportation, April 23,<br>2019                |
| Cintas Corporation N | 66515       | 05/10/2019 | 7301900136   | 72.53     | 4020957325      | Uniform Rental -<br>Transportation, April 30,<br>2019                |
| Clay Ewell Education | 66498       | 05/10/2019 | 11900228     | 80.00     | 512-9244        | Registration to Area X<br>Convention in Robstown, May<br>11, 2019    |
| Cordova, Lisa        | 66481       | 05/10/2019 | 0            | 321.75    | May 24-26,      | Election Clerk - Mathis ISD<br>School Board, May 24-26, 2019         |
| Corpus Christi ISD   | 66499       | 05/10/2019 | 0            | 192.98    | May 1, 201      | Softball Expenses - Mathis vs<br>Lyford Playoff Game, May 1,<br>2019 |
| Corpus Christi ISD   | 66499       | 05/10/2019 | 0            | 123.22    | May 3, 201      | Softball Expenses - Mathis vs<br>Lyford Playoff Game, May 3,<br>2019 |
| Direct Energy Busine | 66482       | 05/10/2019 | 0            | 31,019.93 | 1912600382      | Monthly Electric - District<br>Acct 1631886, April 2019              |
| Gateway Printing & O | 66501       | 05/10/2019 | 2651900265   | 703.55    | 4809418-0       | Office supplies - MMS 21st   |
| Gateway Printing & O | 66501       | 05/10/2019 | 2651900265   | 9.14      | 4809418-1       | Monthly calendar refill  |
| Gateway Printing & O | 66501       | 05/10/2019 | 2651900240   | 843.75    | 4800212-0       | Vinyl Cutting Software - 21st  |
| Gateway Printing & O | 66501       | 05/10/2019 | 2651900237   | 2,845.90  | 4800185-0       | Vinyl, blades, weeding kits -<br>21st                                |
| Gateway Printing & O | 66501       | 05/10/2019 | 2651900252   | 522.21    | 4806486-0       | Supplies - 21st  |
| Gateway Printing & O | 66501       | 05/10/2019 | 2651900252   | 96.99     | 4806486-1       | Dixie cups - 21st  |
| Gateway Printing & O | 66501       | 05/10/2019 | 2651900247   | 3,586.93  | 4802643-1       | Heat transfer sheets, ink<br>set, dye sublimation                    |
| Gateway Printing & O | 66516       | 05/10/2019 | 231900154    | 114.16    | 4810991-0       | Academic Calendars 2019-20   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
| Gateway Printing & O | 66516  | 05/10/2019 | 231900154  | 72.63     | 4810995-0  | Desk calendars  |
| Gateway Printing & O | 66516  | 05/10/2019 | 231900156  | 316.10    | 4811047-0  | Office Supplies Sp Ed   |
| Gulf Coast Paper Com | 66517  | 05/10/2019 | 9981900209 | 149.40    | 1671090    | Towels  |
| Gulf Coast Paper Com | 66517  | 05/10/2019 | 9981900204 | 40.40     | 1671089    | Counter brushes   |
| Jimenez, Alissa      | 66502  | 05/10/2019 | 2651900242 | 12,000.00 | 1009       | External Evaluator Services<br>2018-2019 - 21st Century   |
| Jones School Supply  | 66518  | 05/10/2019 | 1021900139 | 76.20     | 1681285    | End of Year Medals  |
| Marks Plumbing Parts | 66519  | 05/10/2019 | 9981900218 | 152.82    | INV0017964 | Parts to finish installation<br>of commode at Elementary  |
| Person, Karlen       | 66483  | 05/10/2019 | 0          | 1,078.38  | May 4, 201 | Election Judge - Mathis ISD<br>School Board (Apr 22-30 & May<br>4, 2019)  |
| Pitney Bowes         | 66484  | 05/10/2019 | 0          | 212.07    | 3308774222 | Postage Machine Lease - Admin<br>(Mar 6-Jun 5, 2019)  |
| Reliant              | 66485  | 05/10/2019 | 0          | 12.24     | 3970001632 | Monthly Electric - 516 E St<br>Mary's (Apr 1-May 1, 2019)   |
| Republic Services    | 66480  | 05/10/2019 | 0          | 4,452.01  | 0847-00100 | Monthly Services - District,<br>May 2019  |
| Republic Services    | 66480  | 05/10/2019 | 0          | 317.00    | 0847-00100 | Monthly Services -<br>Transportation, April-May<br>2019   |
| San Patricio County  | 66503  | 05/10/2019 | 7301900244 | 13,803.38 | May 4, 201 | School Board Elections - Fees<br>for early voting & voting day<br>equipment, supplies, ballot<br>production & production cost |
| Schroeder, Clay      | 66486  | 05/10/2019 | 0          | 132.50    | May 4, 201 | Election Clerk - Mathis ISD<br>School Board, May 4, 2019  |
| SkillsUSA, Inc.      | 66487  | 05/10/2019 | 0          | 72.00     | M282324    | Carpentry - Mathis HS   |
| SmartCom Telephone   | 66488  | 05/10/2019 | 0          | 651.16    | May 2019   | Monthly Service - Data<br>Transport Metro Ethernet -<br>May 2019  |
| Sowers, Carolyn      | 66489  | 05/10/2019 | 0          | 568.25    | May 4, 201 | Election Judge Alt - Mathis<br>ISD School Board (Apr<br>22,23,29,30 & May 4, 2019)  |
| Studies Weekly       | 66520  | 05/10/2019 | 7301900028 | 11,010.75 | 259374     | Studies Weekly Renewal - MES<br>& MIS   |
| Sweetwater Sound Inc | 66521  | 05/10/2019 | 2651900251 | 895.36    | 19701157   | Music supplies - HS 21st  |
| TASBO                | 66490  | 05/10/2019 | 0          | 180.00    | May 10, 20 | Membership Renewal &<br>Professional Liability<br>Insurance - Rosie Huerta  |
| The Art of Coaching  | 66504  | 05/10/2019 | 8501900335 | 334.75    | June 1-2,  | Fee for Coach Lopez' Art of<br>Coaching Volleyball Clinic in<br>San Antonio, June 1-2, 2019                                   |
| The Scottish Rite Le | 66505  | 05/10/2019 | 8201900013 | 1,500.00  | 10487      | Advance Dyslexia Therapist<br>Training in SA for Anita<br>Leija, June 24-28, 2019   |
| Time Warner Cable En | 66491  | 05/10/2019 | 0          | 235.80    | 0124109042 | Monthly Business Phones -<br>1615 E San Pat, Acct<br>8260180980124109   |
| Time Warner Cable En | 66491  | 05/10/2019 | 0          | 327.08    | 0123606042 | Monthly Phones & Internet -<br>602 E San Pat, Acct<br>8260180980123606  |
| Time Warner Cable En | 66491  | 05/10/2019 | 0          | 224.57    | 0148280042 | Monthly Phones & Internet -<br>220 S Aransas, Acct<br>8260180980148280  |
| Total Protection Inc | 66506  | 05/10/2019 | 521900001  | 298.30    | 310194     | Monthly Fire & Security Alarm   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |   |
|                      |        |            |            |          |            | Monitoring - May 2019   |
| UniFirst Holdings, L | 66507  | 05/10/2019 | 7301900033 | 324.59   | 811 586546 | Mats & dry mop - April 30, 2019   |
| Villarreal, Linda    | 66492  | 05/10/2019 | 0          | 400.00   | May 9, 201 | Savings Benefit Withdrawal  |
| Xerox Business Solut | 66493  | 05/10/2019 | 0          | 195.00   | IN2013899  | Monthly Copy Machine (Apr 30-May 29, 2019) & Overages (Jan 30-Apr 29, 2019) - 21st C          |
| Xerox Business Solut | 66494  | 05/10/2019 | 0          | 4,451.00 | IN2030763  | Monthly Copy Machines - (Apr 24-May 23, 2019)   |
| Zones Inc.           | 66508  | 05/10/2019 | 8201900009 | 1,200.00 | K126720801 | Interactive Projector w/pen   |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 407.26   | Mar 17-Apr | Monthly Water - 1600 E San Pat, Acct 02045-070302000  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 623.06   | Mar 17-Apr | Monthly Water - 1615 E San Pat, Acct 02046-070303000  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 75.86    | Mar 17-Apr | Monthly Water - 1627 E San Pat, Acct 04210-070303300  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 191.47   | Mar17- Apr | Monthly Water - 1621 E San Pat, Acct 02047-070303100  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 31.29    | Mar17 - Ap | Monthly Water - 1625 E San Pat, Acct 04231-070303200  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 60.45    | Mar17-Aprl | Monthly Water - 200 S Lee, Acct 01652-060060000   |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 176.05   | Mar 17 -Ap | Monthly Water - 550 E San Pat #1, Acct 04693-060063000  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 60.45    | Mar 17- Ap | Monthly Water - 550 E San Pat #2, Acct 04694-060063100  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 276.24   | Mar17 - Ap | Monthly Water - 504 E San Pat, Acct 01638-050499500   |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 98.98    | Mar17-Aprl | Monthly Water - 410 E San Pat, Acct .1635-050492000   |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 137.52   | Mar17- Apr | Monthy Water - 411 E Hackberry, Acct 01605-050442000  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 60.45    | Mar17-Apr  | Monthy Water - 100 S Encinal, Acct 01637-050499000  |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 199.17   | Mar 17 -Ap | Monthly Water - 215 S Duval, Acct 01626-050474000   |
| City Of Mathis       | 66525  | 05/14/2019 | 0          | 31.29    | Mar 17 - A | Monthly Water - 220 S Aransas, Acct 05325-03012801  |
| Everest Water and Co | 66526  | 05/14/2019 | 0          | 434.50   | 2033758    | Water - District, May 13, 2019  |
| Gateway Printing & O | 66527  | 05/14/2019 | 9981900198 | 524.99   | 4802246-0  | Office suppllies - DC   |
| Mathis Isd Food Serv | 66528  | 05/14/2019 | 231900147  | 343.00   | 400222100- | SPED Teacher Meeting Luncheon - 5/3/2019  |
| School Specialty, In | 66529  | 05/14/2019 | 2651900212 | 52.43    | 3081032797 | Supplies for SPED MMS - 21st  |
| SchoolPointe, Inc.   | 66530  | 05/14/2019 | 7301900030 | 3,587.50 | 7039       | SchoolPointe Subscription, SchoolPoint CMS/Web Hosting Services                               |
| Leija, Anita         | 66531  | 05/15/2019 | 231900043  | 19.00    | 5/16/19    | Web Travel # 1188 Meal Allowance 5/16/2019 Scottish Rite Dyslexia Training Program - Day Four |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 138.74   | 4/24/19 -  | Fuel charges for district vehicles - Oscar Vega   |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 60.00    | 4/24/19 -  | Fuel charges for district   |

| VENDOR               | CHECK  | CHECK      | PO         | AMOUNT   | INVOICE    | INVOICE   |
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| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 137.02   | 4/24/19    | vehicles - Erasmo Leal  |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 35.69    | 4/24/19    | Fuel charges for district vehicles - Mac Morales                    |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 31.21    | 4/24/19    | Fuel charges for district vehicles - Lionel Mendez                  |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 153.35   | 4/24/19    | Fuel charges for district vehicles - Ernesto DeLuna                 |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 26.30    | 4/24/19    | Fuel charges for district vehicles - AP#1                           |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 59.00    | 4/24/19-AP | Fuel charges for district vehicles - AP#2                           |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 106.51   | 4/24/19    | Fuel charges for district vehicles - AP#6 (Cafeteria)               |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 73.78    | 4/24/19    | Fuel charges for district vehicles - Aurora Hernandez               |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 76.00    | 4/24/19    | Fuel charges for district vehicles - Rosie Huerta                   |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 91.12    | 4/24/19    | Fuel charges for district vehicles - Sara Trevino                   |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 50.50    | 4/24/19    | Fuel charges for district vehicles - David Sandoval                 |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 60.01    | 4/24/19    | Fuel charges for district vehicles - Erasmo Leal (old card)         |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 60.01    | 4/24/19    | Fuel charges for district vehicles - Lionel Mendez (old card)       |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 104.18   | 4/24/19    | Fuel charges for district vehicles - AP#1 (old card)                |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 25.25    | 4/24/19    | Fuel charges for district vehicles - Aurora Hernandez (old card)    |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 5,535.95 | 4/24/19    | Fuel charges for district vehicles - Pam Vallejo                    |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 1,853.72 | 4/24/19    | Fuel charges for district vehicles - Pam Vallejo (old card)         |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 695.36   | 4/24/19    | Fuel charges for district vehicles - SPED - Pam Vallejo             |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | 276.84   | 4/24/19    | Fuel charges for district vehicles - SPED - Pam Vallejo (old card)  |
| US Bank Voyager Flee | 66538  | 05/15/2019 | 0          | -966.20  | 4/24/19    | Federal/State fuel tax adjustment for district vehicle purchases    |
| Verdin, Antonio      | 66532  | 05/15/2019 | 8511900031 | 12.00    | 5/17/19    | lunch expense for ESC 2 travel id # 1795                            |
| 806 Technologies, In | 66540  | 05/17/2019 | 7301900307 | 3,800.00 | 7359       | Plan4Learning Improvement Plans & Professional Development Software |
| A&A Enterprises      | 66539  | 05/17/2019 | 7301900275 | 3,840.00 | 190534     | Old Intermediate Building Repairs                                   |
| Airgas USA LLC       | 66541  | 05/17/2019 | 0          | 146.55   | 9088587912 | Acetylene - Voc Ag Dept   |
| Blackwell, Judy      | 66542  | 05/17/2019 | 231900047  | 900.00   | 17         | Contracted Psychological/Autism Services - April 2019               |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE    |   |
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| CDW Government       | 66543  | 05/17/2019 | 1021900133   | 145.13    | SGD6333    | Bulb for projector  |
| Gateway Printing & O | 66544  | 05/17/2019 | 1021900142   | 511.56    | 4815824-0  | Office supplies - Int   |
| Gateway Printing & O | 66544  | 05/17/2019 | 2401900062   | 2,840.00  | 4806239-0  | 4 Electric lock Cabinets for<br>the Food Service Storeroom                        |
| Hernandez, Joseph    | 66545  | 05/17/2019 | 0            | 110.00    | May 3, 201 | Baseball Official - Refugio<br>vs Premont Playoff Game at<br>Mathis, Mar 3, 2019  |
| Hernandez, Joseph    | 66545  | 05/17/2019 | 0            | 110.00    | May 2, 201 | Baseball Official - Refugio<br>vs Premont Playoff Game at<br>Mathis, May 2, 2019  |
| Hernandez, Joseph    | 66545  | 05/17/2019 | 0            | 170.00    | October 18 | Football Official - Mathis<br>Subvarsity vs George West,<br>Oct 18, 2018          |
| J Cruz & Associates, | 66546  | 05/17/2019 | 0            | 6,067.00  | 21723      | Professional Services<br>rendered   |
| Learning City        | 66547  | 05/17/2019 | 7301900288   | 4,862.00  | LC-0000282 | Learning City- Writing City<br>Subscription 1st-4th                               |
| M V P                | 66548  | 05/17/2019 | 8501900339   | 901.00    | 669375     | Athletic Banquet Awards 33<br>Plaques 96 Plates 1 8X10<br>Plate                   |
| Mathis Isd Food Serv | 66549  | 05/17/2019 | 8501900330   | 3,400.00  | 400222100- | Athletic Banquet at MMS<br>Cafeteria, May 14, 2019                                |
| Pro-Tex Pest Managem | 66550  | 05/17/2019 | 9981900118   | 880.00    | 8454       | Pest control service -<br>Cafeterias, May 3, 2019                                 |
| Pro-Tex Pest Managem | 66550  | 05/17/2019 | 9981900119   | 2,175.00  | 8326       | Quarterly service -<br>interior/exterior all<br>district campuses, May 3,<br>2019 |
| Ray, Jr, John        | 66551  | 05/17/2019 | 0            | 110.00    | May 2, 201 | Baseball Official - Premont<br>vs Refugio Playoff Game at<br>Mathis, May 2, 2019  |
| San Patricio Co Appr | 66552  | 05/17/2019 | 0            | 19,091.22 | 1090       | 2019 Budget Allocation - 3rd<br>Quarterly Payment                                 |
| Sanchez, Javier      | 66553  | 05/17/2019 | 0            | 110.00    | May 3, 201 | Baseball Official - Refugio<br>vs Premont Playoff Game at<br>Mathis, May 3, 2019  |
| School Nurse Supply  | 66554  | 05/17/2019 | 231900155    | 299.10    | 0738478-IN | Latex gloves - Adaptive Ed  |
| Shoreline Plumbing C | 66555  | 05/17/2019 | 9981900223   | 319.00    | 33307      | Repair to main water line at<br>Elem kitchen                                      |
| South Texas Restaura | 66556  | 05/17/2019 | 9981900215   | 392.00    | 0000060616 | Cleaning maintenance on ice<br>machine at field house                             |
| South Texas Restaura | 66556  | 05/17/2019 | 2401900028   | 308.05    | 0000060324 | Emergency repair for fan walk<br>in freezer at Whitman<br>Building                |
| Southwest Education, | 66557  | 05/17/2019 | 8201900018   | 67,500.00 | 865        | Reading Plus- Unlimited Site<br>Licenses for 3 yrs                                |
| Accelerate Contract  | 66558  | 05/17/2019 | 231900046    | 1,409.30  | 201901     | Contracted Physical Therapy<br>(PT) Services - January 2019                       |
| Accelerate Contract  | 66558  | 05/17/2019 | 231900046    | 2,215.60  | 042019     | Contracted Physical Therapy<br>(PT) Services - April 2019                         |
| Texas Department of  | 66560  | 05/17/2019 | 0            | 13.00     | CRS-201904 | Secure Site CCH Name Search -<br>(Apr 8-Apr 26, 2019)                             |
| Weathertrol, Inc.    | 66559  | 05/17/2019 | 9981900213   | 543.00    | 5107       | A/C repair at MES cafeteria   |
| Weathertrol, Inc.    | 66559  | 05/17/2019 | 9981900213   | 448.00    | 5108       | A/C repair at MMS gym locker<br>room  |
| Weathertrol, Inc.    | 66559  | 05/17/2019 | 9981900219   | 844.39    | 5109       | A/C repair at HS boys field   |



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| Weathertrol, Inc.    | 66559  | 05/17/2019 | 9981900219 | 142.50  | 5110       | A/C repairs at Elem Rm 7          |
| Weathertrol, Inc.    | 66559  | 05/17/2019 | 9981900222 | 333.84  | 5115       | A/C repair at Elem Gym            |
| Alfaro, Yvonne       | 66562  | 05/20/2019 | 0          | 35.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Barba, Lisa          | 66563  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Barrera, Augustin    | 66564  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Bordayo, Maria       | 66565  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Canales, Rene Jr     | 66566  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Cook, Beverly        | 66567  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Cordova, Abraham     | 66568  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Coronado, Irene      | 66569  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| De La Garza, Vienna  | 66570  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Dominguez, Yolanda   | 66571  | 05/20/2019 | 0          | 50.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Dominguez, Yolanda   | 66593  | 05/20/2019 | 0          | 50.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Eckhoff, Margaret    | 66572  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Encinia, Jennifer    | 66573  | 05/20/2019 | 0          | 30.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Flores, Elisa        | 66574  | 05/20/2019 | 0          | 40.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Flores, Janelle      | 66575  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Garcia, Agapito      | 66576  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Garcia De Diaz, Mari | 66577  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Garcia, Ostolia      | 66578  | 05/20/2019 | 0          | 35.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Golden, Rachel       | 66579  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Gonzales, Daniel     | 66580  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Gonzales, Sofia      | 66581  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Guerra, Juan         | 66582  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Hunter, Jackie       | 66583  | 05/20/2019 | 0          | 35.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Leal, Angelica       | 66584  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Leal, Brenda         | 66585  | 05/20/2019 | 0          | 35.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Maldonado-Ortiz, Lau | 66586  | 05/20/2019 | 0          | 30.00   | May 24, 20 | Employee Service Award<br>2018-19 |
| Mendez, Lionel       | 66587  | 05/20/2019 | 0          | 25.00   | May 24, 20 | Employee Service Award            |

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|                      |        |            |            |           | 2018-19   |
| Orona, Rose          | 66588  | 05/20/2019 | 0          | 25.00     | May 24, 20 Employee Service Award   |
|                      |        |            |            |           | 2018-19   |
| Paiz, Nora           | 66589  | 05/20/2019 | 0          | 25.00     | May 24, 20 Employee Service Award   |
|                      |        |            |            |           | 2018-19   |
| Pitcher, Andrea      | 66590  | 05/20/2019 | 0          | 25.00     | May 24, 20 Employee Service Award   |
|                      |        |            |            |           | 2018-19   |
| Reyna, Jodi          | 66591  | 05/20/2019 | 0          | 25.00     | May 24, 20 Employee Service Award   |
|                      |        |            |            |           | 2018-19   |
| Rodriguez, Linda     | 66592  | 05/20/2019 | 0          | 25.00     | May 24, 20 Employee Service Award   |
|                      |        |            |            |           | 2018-19   |
| Sarate, Zenaida      | 66561  | 05/20/2019 | 0          | 150.00    | May 20, 20 Savings Benefit Withdrawal                                     |
| Dominguez, Yolanda   | 66571  | 05/20/2019 | 0          | -50.00    | May 24, 20 Employee Service Award   |
|                      |        |            |            |           | 2018-19   |
| FedEx                | 66594  | 05/21/2019 | 0          | 71.72     | 6-554-8011 Transportation & handling charges                              |
| Garcia-Olivarez, Van | 66600  | 05/21/2019 | 7301900305 | 12.00     | 5/22/19 Meal for travel 1800 TASBO - May 22, 2019                         |
| Guevara, Ronnette    | 66595  | 05/21/2019 | 0          | 550.00    | May 21, 20 Savings Benefit Withdrawal                                     |
| Sprint               | 66597  | 05/21/2019 | 0          | 1,646.83  | 409813491- Monthly Wireless Phones & AirCards - (Apr 11-May 10, 2019)     |
| UniFirst Holdings, L | 66598  | 05/21/2019 | 7301900033 | 324.59    | 811 586826 Mats & dry mops - May 14, 2019                                 |
| Zones Inc.           | 66599  | 05/21/2019 | 7301900235 | 1,275.00  | K124240801 HP Desktop Computer  |
| Zones Inc.           | 66599  | 05/21/2019 | 7301900235 | 1,206.00  | K124240801 Surface Pro 6, covers, pens                                    |
| Zones Inc.           | 66599  | 05/21/2019 | 7301900235 | 352.00    | K124240801 HP Smart Monitors (2)  |
| Accelerate Learning  | 66601  | 05/23/2019 | 7301900014 | 6,375.25  | 38936 STEM Scopes - Grades 3, 4, 5, 6, 7 & 8, Biology, Physics, Chemistry |
| Alvarado, Bianca     | 66602  | 05/23/2019 | 0          | 1,300.00  | May 23, 20 Savings Benefit Withdrawal - Final Payout                      |
| DeLeon, Hortencia    | 66603  | 05/23/2019 | 0          | 400.00    | May 23, 20 Savings Benefit Withdrawal                                     |
| Gateway Printing & O | 66604  | 05/23/2019 | 2651900257 | 823.72    | 4811482-0 Office supplies - HS 21st                                       |
| Gateway Printing & O | 66604  | 05/23/2019 | 2651900257 | 37.30     | 4811482-2 Chess/Checkers/Backgammon - HS 21st                             |
| Lexia Learning Syste | 66605  | 05/23/2019 | 7301900035 | 10,980.00 | SIN047205 Lexia Basic Class Pack Renewal - MES, MIS, MMS                  |
| McCown, Lisa         | 66606  | 05/23/2019 | 0          | 90.00     | May 23, 20 Savings Benefit Withdrawal - Final Payout                      |
| n2y                  | 66607  | 05/23/2019 | 231900158  | 15,359.94 | INV-100448 Curriculum for SPED students                                   |
| Xerox Business Solut | 66608  | 05/23/2019 | 0          | 195.00    | IN2056162 Monthly Copy Machine - 21st C (May 30-June 29, 2019)            |
| A-1 Glass & Mirrors  | 66609  | 05/24/2019 | 9981900224 | 1,500.00  | 5092 Window at MMS entrance   |
| BEARCOM OPERATING, L | 66610  | 05/24/2019 | 8511900023 | 35.00     | 4825501 Programming for Radio   |
| Bench Daddy LLC      | 66611  | 05/24/2019 | 8501900210 | 1,421.00  | 364 9 Bench Shirts and 7 Knee Wraps                                       |
| Dorian Business Syst | 66612  | 05/24/2019 | 4441900085 | 65.00     | 19-72494 State Solo and Ensemble Fee                                      |
| Flores, Esmeralda    | 66613  | 05/24/2019 | 0          | 25.00     | May 24, 20 Employee Service Award   |
|                      |        |            |            |           | 2018-19   |
| Gateway Printing & O | 66615  | 05/24/2019 | 7301900311 | 1,439.10  | 4817934-0 Office supplies   |
| Gateway Printing & O | 66615  | 05/24/2019 | 7301900311 | 214.27    | 4818187-0 Storage boxes, cabinet  |
| Gateway Printing & O | 66615  | 05/24/2019 | 7301900311 | 101.84    | 4817934-1 Cash bags   |
| Gateway Printing & O | 66615  | 05/24/2019 | 7301900311 | 1.51      | 4818352-0 Reinforcement labels  |
| Gateway Printing & O | 66615  | 05/24/2019 | 7301900311 | -7.16     | C4817934-0 Credit - Coding labels   |
| Gateway Printing & O | 66615  | 05/24/2019 | 11900202   | 1,143.50  | 4802378-0 Copy paper, laminate, card                                      |

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| Gateway Printing & O | 66615  | 05/24/2019 | 7301900308 | 904.55   | 4817938-0  | CD Coversheets, CD-R, Store & GO Flash drives, labels                       |
| Gulf Coast Paper Com | 66617  | 05/24/2019 | 9981900187 | 3,740.00 | 1677961    | Washer and dryer  |
| Gulf Coast Paper Com | 66617  | 05/24/2019 | 0          | -657.60  | 1639707    | Credit - Trash liners (PO-9981900144)                                       |
| Gulf Coast Paper Com | 66617  | 05/24/2019 | 9981900210 | 8,787.58 | 1668530    | Custodial supplies  |
| Gulf Coast Paper Com | 66617  | 05/24/2019 | 9981900210 | 123.84   | 1678325    | Dust mop heads  |
| Mathis Isd Food Serv | 66618  | 05/24/2019 | 4441900089 | 1,250.00 | 400222100- | HS Band Banquet Dinner, May 17, 2019  |
| Mathis Isd Food Serv | 66618  | 05/24/2019 | 11900219   | 891.00   | 400222100- | Meals - HS Testing Days, May 7-9, 2019                                      |
| McCown, Lisa         | 66619  | 05/24/2019 | 0          | 25.00    | May 24, 20 | Employee Service Award 2016-17  |
| Merkey, Margaret     | 66620  | 05/24/2019 | 11900186   | 1,500.00 | May 24, 20 | Guest Speaker for Graduation - Final Payment, May 24, 2019                  |
| Pearson Assessments  | 66621  | 05/24/2019 | 231900161  | 361.46   | 48938702   | Goldman Fristoe Spanish Kit   |
| Raptor               | 66622  | 05/24/2019 | 1011900206 | 200.00   | 109387     | Raptor Labels for Screening Visitors, MES                                   |
| Renaissance Learning | 66623  | 05/24/2019 | 7301900025 | 4,675.00 | INV4468038 | Accelerated Reader renewal - Elementary                                     |
| Sinton House of Trop | 66624  | 05/24/2019 | 8501900336 | 240.00   | 8874       | Bi-District Softball Trophy - MHS Softball                                  |
| SolarWinds Worldwide | 66625  | 05/24/2019 | 8511900033 | 272.00   | IN432770   | SolarWinds Remote Software  |
| South Texas Music Ma | 66626  | 05/24/2019 | 4441900077 | 140.00   | 130401     | Conn Tenor Sax Repair   |
| South Texas Music Ma | 66626  | 05/24/2019 | 4441900078 | 320.00   | 134242     | Yamaha Tuba Repair  |
| Southern Computer Wa | 66627  | 05/24/2019 | 2651900254 | 8,599.50 | IN-0005732 | HP Notebooks - Elem   |
| Southern Computer Wa | 66627  | 05/24/2019 | 2651900254 | 2,142.00 | IN-0005732 | Extended service agreement 3 yrs  |
| Southern Computer Wa | 66627  | 05/24/2019 | 2651900254 | 1,645.75 | IN-0005731 | 8 GB Memory Modules   |
| Southern Computer Wa | 66627  | 05/24/2019 | 2651900254 | 1,541.49 | IN-0057438 | Charging carts, delivery fees   |
| Southern Computer Wa | 66627  | 05/24/2019 | 2651900254 | 212.50   | IN-0005732 | Installation  |
| Titan Support System | 66628  | 05/24/2019 | 8501900255 | 1,211.70 | 54636      | 11 Gladiator Bench Shirts for Girls Powerlifting                            |
| Trophyland           | 66629  | 05/24/2019 | 1011900198 | 8.85     | 10669      | Trophies for Spelling Bee   |
| CITI Bank            | 1014   | 05/24/2019 | 1021900111 | 1,420.00 | 0000029438 | End of Year 5th Grade Field Trip May 22, 2019 Travel #1666                  |
| CITI Bank            | 1014   | 05/24/2019 | 7301900046 | 7.28     | 000292     | Alt. Team meeting supplies  |
| CITI Bank            | 1014   | 05/24/2019 | 8501900308 | 155.00   | 000331     | Travel #1688 - 33 Meals for MMS Softball @ Ingleside - 4/15                 |
| CITI Bank            | 1014   | 05/24/2019 | 11900191   | 168.22   | 000773     | TRAVEL 1726 UIL GONZALEZ MEALS  |
| CITI Bank            | 1014   | 05/24/2019 | 8501900209 | 142.12   | 002022     | Travel #1630 - Meal for students and coaches MHS Baseball at Goliad         |
| CITI Bank            | 1014   | 05/24/2019 | 7301900046 | 51.51    | 002323     | Alt. Team meeting supplies  |
| CITI Bank            | 1014   | 05/24/2019 | 8501900326 | 131.82   | 002991     | Travel #1779 - 3 days of meals for 20, Playoff Softball in CC 5/1, 5/3, 5/4 |
| CITI Bank            | 1014   | 05/24/2019 | 8501900305 | 96.06    | 003746     | Travel #1739 - Meals for 4 for Regional Tennis Meet - San Marcos 4/17-4/18  |
| CITI Bank            | 1014   | 05/24/2019 | 11900191   | 22.89    | 007192     | TRAVEL 1726 UIL GONZALEZ MEALS  |

| VENDOR    | CHECK  |            | PO<br>NUMBER | INVOICE |         | INVOICE<br>DESCRIPTION   |
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|           | NUMBER | DATE       |              | AMOUNT  | NUMBER  |  |
| CITI Bank | 1014   | 05/24/2019 | 8501900296   | 122.18  | 007789  | #1609 HS Girls Track Meals   |
| CITI Bank | 1014   | 05/24/2019 | 8501900295   | 154.56  | 008798  | Travel #1729 - 70 meals (35 per day) for MHS Boys District Track Meet in George West 4/10 & 4/11   |
| CITI Bank | 1014   | 05/24/2019 | 11900198     | 50.69   | 012450  | TRAVEL 1734 4/24/19-4/26/19 LEAL MEALS   |
| CITI Bank | 1014   | 05/24/2019 | 11900190     | 46.39   | 0145    | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS   |
| CITI Bank | 1014   | 05/24/2019 | 4441900072   | 96.43   | 014896  | Trav#1673 El Cotton Picker Mariachi Festival Food Req for a total of-\$399.00  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 233.11  | 019580  | Need a purchase order number for the month of April for Alamo Lumber, Home Depot, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Maxmuim RV company and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 8501900297   | 31.96   | 020460  | Travel #1431 - 23 meals for MHS Softball at George West 4/5  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 100.17  | 022387  | Need a purchase order number for the month of April for Alamo Lumber, Home Depot, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Maxmuim RV company and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 7301900046   | 10.50   | 024958  | Alt. Team meeting supplies   |
| CITI Bank | 1014   | 05/24/2019 | 7301900046   | 33.55   | 030662  | Alt. Team meeting supplies   |
| CITI Bank | 1014   | 05/24/2019 | 8501900207   | 201.02  | 032627  | Travel #1628 - Meal for students and coaches MHS Baseball at George West 4/5/19  |
| CITI Bank | 1014   | 05/24/2019 | 7301900046   | 70.99   | 032777  | Alt. Team meeting supplies   |
| CITI Bank | 1014   | 05/24/2019 | 8501900302   | 62.95   | 032912  | Travel #1737 - Overnight Meals for 3 people (2 breakfasts, 2 lunches, 2 dinners) for Regional Girls Golf MHS - 4/22 & 4/23   |
| CITI Bank | 1014   | 05/24/2019 | 8501900299   | 118.60  | 038570  | Travel #1594 - 50 Meals for MMS Boys Track District Meet at Goliad - 4/5   |
| CITI Bank | 1014   | 05/24/2019 | 8501900321   | 241.77  | 038920  | Travel #1765 - Overnight Meals for Regional Boys MHS Track Leaving 4/25  |
| CITI Bank | 1014   | 05/24/2019 | 1021900136   | 72.33   | 04      | 3rd Grade STAAR Boot Camp Supplies   |
| CITI Bank | 1014   | 05/24/2019 | 8501900313   | 46.93   | 045761B | Travel - #1755 14 Meals for Area Track Meet in Goliad 4/13   |
| CITI Bank | 1014   | 05/24/2019 | 8501900307   | 46.93   | 045761G | Travel #1745 - 15 Meals for Girls MHS Track Area Meet in Goliad - 4/16   |

| VENDOR    | CHECK CHECK |            | PO<br>NUMBER | INVOICE |        | INVOICE<br>DESCRIPTION  |
|-----------|-------------|------------|--------------|---------|--------|---|
|           | NUMBER      | DATE       |              | AMOUNT  | NUMBER |   |
| CITI Bank | 1014        | 05/24/2019 | 8501900315   | 169.00  | 047089 | Travel #1687 - 33 Meals for MMS Softball at Rockport 4/22                                     |
| CITI Bank | 1014        | 05/24/2019 | 11900184     | 39.40   | 047723 | TRAVEL 1702 4/4/19-4/7/19 A. GARCIA MEALS   |
| CITI Bank | 1014        | 05/24/2019 | 4441900061   | 406.00  | 052778 | Travel#1577 Meal Req. UIL Concert and Sightreading at San Diego H.S.                          |
| CITI Bank | 1014        | 05/24/2019 | 8501900305   | 18.50   | 053327 | Travel #1739 - Meals for 4 for Regional Tennis Meet - San Marcos 4/17-4/18                    |
| CITI Bank | 1014        | 05/24/2019 | 11900190     | 46.15   | 054676 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS                      |
| CITI Bank | 1014        | 05/24/2019 | 8501900291   | 187.20  | 055395 | Travel #1722 - 35 Meals for MHS Boys Track Tri-Meet in George West 4/3                        |
| CITI Bank | 1014        | 05/24/2019 | 8501900312   | 100.92  | 057090 | Travel @1749 - Meals for Boys Regional Golf Tourn. in Kerrville - Leaving 4/23                |
| CITI Bank | 1014        | 05/24/2019 | 8501900321   | 187.35  | 058036 | Travel #1765 - Overnight Meals for Regional Boys MHS Track Leaving 4/25                       |
| CITI Bank | 1014        | 05/24/2019 | 4441900072   | 33.80   | 058995 | Trav#1673 El Cotton Picker Mariachi Festival Food Req for a total of-\$399.00                 |
| CITI Bank | 1014        | 05/24/2019 | 8501900305   | 48.15   | 060371 | Travel #1739 - Meals for 4 for Regional Tennis Meet - San Marcos 4/17-4/18                    |
| CITI Bank | 1014        | 05/24/2019 | 1021900137   | 209.94  | 061147 | Supplies  |
| CITI Bank | 1014        | 05/24/2019 | 9981900192   | 69.97   | 063679 | Need to get parts for the push lawn mower for Roger. It is a Yard machine lawnmower           |
| CITI Bank | 1014        | 05/24/2019 | 11900198     | 97.56   | 064598 | TRAVEL 1734 4/24/19-4/26/19 LEAL MEALS  |
| CITI Bank | 1014        | 05/24/2019 | 8501900287   | 143.50  | 064924 | Travel #1714 - 23 Meals for MHS District Tennis Meet in AP 4/3                                |
| CITI Bank | 1014        | 05/24/2019 | 8501900307   | 47.35   | 069492 | Travel #1745 - 15 Meals for Girls MHS Track Area Meet in Goliad - 4/16                        |
| CITI Bank | 1014        | 05/24/2019 | 8501900324   | 38.96   | 069699 | Travel #1766 - Meals for 3 MHS playoff softball games for 20 people starting 4/26 in Beeville |
| CITI Bank | 1014        | 05/24/2019 | 8501900297   | 96.56   | 070697 | Travel #1431 - 23 meals for MHS Softball at George West 4/5                                   |
| CITI Bank | 1014        | 05/24/2019 | 7301900046   | 77.35   | 070872 | Alt. Team meeting supplies  |
| CITI Bank | 1014        | 05/24/2019 | 8501900321   | 6.45    | 071859 | Travel #1765 - Overnight Meals for Regional Boys MHS Track Leaving 4/25                       |
| CITI Bank | 1014        | 05/24/2019 | 8501900312   | 38.04   | 072306 | Travel @1749 - Meals for Boys Regional Golf Tourn. in Kerrville - Leaving 4/23                |
| CITI Bank | 1014        | 05/24/2019 | 7301900046   | 90.79   | 076104 | Alt. Team meeting supplies  |
| CITI Bank | 1014        | 05/24/2019 | 0            | 120.00  | 078550 | 4/26 Gigi's Pizza reward  |

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|           | NUMBER | DATE       |              | AMOUNT  | NUMBER  |  |
| CITI Bank | 1014   | 05/24/2019 | 8501900305   | 36.25   | 078838  | Travel #1739 - Meals for 4<br>for Regional Tennis Meet -<br>San Marcos 4/17-4/18   |
| CITI Bank | 1014   | 05/24/2019 | 8501900294   | 125.72  | 078841  | Travel #1724 - 20 Meals for<br>MHS Girls Track District Meet<br>- 4/11   |
| CITI Bank | 1014   | 05/24/2019 | 8501900322   | 300.69  | 080073  | Travel #1761 - Overnight<br>Meals for 3 for Girls MHS<br>Regional Track leaving 4/25<br>in SA  |
| CITI Bank | 1014   | 05/24/2019 | 411900111    | 21.00   | 080916  | Esmeralda Sanchez- Mathis<br>Donuts-1120 N. Front Street,<br>Mathis TX. 78368, (361)<br>547-9385- Assorted Variety<br>Donuts for Teachers- STAAR<br>Testing on April 10, 2019. |
| CITI Bank | 1014   | 05/24/2019 | 8501900300   | 102.00  | 0814    | Travel #1677 - 33 Meals for<br>MMS Softball at Banquete<br>Tourn. - 4/6  |
| CITI Bank | 1014   | 05/24/2019 | 8501900292   | 50.23   | 084572  | Travel #1611 - 22 Meals for<br>MHS Girls Track District Meet<br>- 4/10   |
| CITI Bank | 1014   | 05/24/2019 | 11900211     | 36.27   | 086289  | Travel #1768 Meals for<br>students attending AG<br>Conference at Veterans<br>Memorial HS, April 30, 2019.  |
| CITI Bank | 1014   | 05/24/2019 | 8501900312   | 94.88   | 087652  | Travel @1749 - Meals for Boys<br>Regional Golf Tourn. in<br>Kerrville - Leaving 4/23   |
| CITI Bank | 1014   | 05/24/2019 | 8501900312   | 47.98   | 088107  | Travel @1749 - Meals for Boys<br>Regional Golf Tourn. in<br>Kerrville - Leaving 4/23   |
| CITI Bank | 1014   | 05/24/2019 | 8501900302   | 12.56   | 0885-6  | Travel #1737 - Overnight<br>Meals for 3 people (2<br>breakfasts, 2 lunches, 2<br>dinners) for Regional Girls<br>Golf MHS - 4/22 & 4/23   |
| CITI Bank | 1014   | 05/24/2019 | 11900200     | 216.86  | 089895  | TRAVEL 1733 4/17/19 LEAL<br>MEALS  |
| CITI Bank | 1014   | 05/24/2019 | 11900191     | 68.36   | 091580  | TRAVEL 1726 UIL GONZALEZ<br>MEALS  |
| CITI Bank | 1014   | 05/24/2019 | 11900198     | 94.09   | 10034   | TRAVEL 1734 4/24/19-4/26/19<br>LEAL MEALS  |
| CITI Bank | 1014   | 05/24/2019 | 11900184     | 65.90   | 110001  | TRAVEL 1702 4/4/19-4/7/19 A.<br>GARCIA MEALS   |
| CITI Bank | 1014   | 05/24/2019 | 8501900312   | 44.43   | 114006  | Travel @1749 - Meals for Boys<br>Regional Golf Tourn. in<br>Kerrville - Leaving 4/23   |
| CITI Bank | 1014   | 05/24/2019 | 8501900286   | 41.69   | 1153455 | Travel #1715 - 11 Meals for<br>MHS District Tennis Meet in<br>AP 4/4   |
| CITI Bank | 1014   | 05/24/2019 | 8501900208   | 20.52   | 1168555 | Travel #1629 - Meal for<br>students and coaches MHS<br>Baseball at Taft 4/16/19.   |
| CITI Bank | 1014   | 05/24/2019 | 8501900208   | 123.12  | 1168597 | Travel #1629 - Meal for<br>students and coaches MHS  |

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|           | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION  |
| CITI Bank | 1014        | 05/24/2019 | 8501900309   | 91.21  | 1168599         | Baseball at Taft 4/16/19.<br>Travel #1432 - 23 Meals for<br>MHS Softball @ Taft 4/15   |
| CITI Bank | 1014        | 05/24/2019 | 8501900302   | 29.15  | 1169513         | Travel #1737 - Overnight<br>Meals for 3 people (2<br>breakfasts, 2 lunches, 2<br>dinners) for Regional Girls<br>Golf MHS - 4/22 & 4/23   |
| CITI Bank | 1014        | 05/24/2019 | 8501900298   | 149.36 | 1171222         | Travel #1573 - 53 Meals for<br>MMS Girls Track District Meet<br>at Goliad - 4/5  |
| CITI Bank | 1014        | 05/24/2019 | 11900184     | 24.06  | 1189476         | TRAVEL 1702 4/4/19-4/7/19 A.<br>GARCIA MEALS   |
| CITI Bank | 1014        | 05/24/2019 | 411900102    | 106.79 | 1190449         | (Travel ID# 1710)- Lunch<br>Meals at Whataburger-Sofia<br>Gonzales, Sponsor, Bus Driver<br>& 18 Students going to Texas<br>Art Education Association Jr<br>VASE on April 13, 2019 at<br>Gregory Portland High School-<br>4601 Wildcat Dr., Portland,<br>TX. 78374. |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 28.11  | 120540          | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014        | 05/24/2019 | 411900117    | 336.94 | 1213325         | (Travel ID#1738) Nicholas<br>Johnson- Meals-Lunch for<br>Students, Sponsors & Bus<br>Drivers- Coastal Band<br>Festival on April 24, 2019 at<br>A.C. Jones High School-1902<br>N. Adams- Beeville, TX.<br>78102.  |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 11.99  | 1238-20597      | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 15.98  | 1238-20616      | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 38.98  | 1238-20720      | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always   |

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|           | NUMBER      | DATE       |              |        | NUMBER          | DESCRIPTION   |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 166.10 | 1238-20963      | Chevrolet, Maxmuim RV company<br>and Fuller Tractor<br>Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Allways<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 236.09 | 1238-21101      | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Allways<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014        | 05/24/2019 | 8501900311   | 211.86 | 139             | Travel #1749 - 3 Hotel Rooms<br>2 Nights for Boys Golf<br>Regional Tournament in<br>Kerrville - Leaving 4/23  |
| CITI Bank | 1014        | 05/24/2019 | 8501900311   | 211.86 | 140             | Travel #1749 - 3 Hotel Rooms<br>2 Nights for Boys Golf<br>Regional Tournament in<br>Kerrville - Leaving 4/23  |
| CITI Bank | 1014        | 05/24/2019 | 8501900311   | 211.86 | 143             | Travel #1749 - 3 Hotel Rooms<br>2 Nights for Boys Golf<br>Regional Tournament in<br>Kerrville - Leaving 4/23  |
| CITI Bank | 1014        | 05/24/2019 | 8501900312   | 48.80  | 15112550        | Travel @1749 - Meals for Boys<br>Regional Golf Tourn. in<br>Kerrville - Leaving 4/23  |
| CITI Bank | 1014        | 05/24/2019 | 8501900302   | 40.72  | 15121590        | Travel #1737 - Overnight<br>Meals for 3 people (2<br>breakfasts, 2 lunches, 2<br>dinners) for Regional Girls<br>Golf MHS - 4/22 & 4/23  |
| CITI Bank | 1014        | 05/24/2019 | 11900190     | 124.14 | 1685746         | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1014        | 05/24/2019 | 231900145    | 115.50 | 1902110530      | Web Travel 1711 Kinder Field<br>Trip for Adaptive Ed to Texas<br>State Aquarium: April 24,<br>2019 V. De La Garza,<br>Elementary Adaptive Ed<br>Teacher   |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 63.98  | 1904-62117      | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Allways<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 179.26 | 1904-62655      | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts  |



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| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 28.47  | 1904-63310 | Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor<br>Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 111.93 | 1904-63389 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 50.97  | 1904-63739 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 99.98  | 1904-63739 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 18.63  | 1904-63862 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 44.98  | 1904-64329 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 104.88 | 1904-65178 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor  |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 104.95 | 1904-65223 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts   |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |   |
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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
|           |        |            |              |        |            | Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor   |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 11.96  | 1904-65774 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 109.99 | 1904-65776 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 47.96  | 1904-67091 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 283.63 | 1904-67143 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 22.96  | 1904-67319 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 71.93  | 1904-67362 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 27.99  | 1904-68046 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 4.98   | 1904-68097 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts  |

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|           | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION   |
|           |        |            |              |          |            | Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor   |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 59.75    | 1905-68875 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 9981900179   | 82.93    | 1905-69034 | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014   | 05/24/2019 | 8501900319   | 99.00    | 1912014015 | Travel#1762 - 38 meals for<br>MMS Baseball District<br>Tournament 4/27  |
| CITI Bank | 1014   | 05/24/2019 | 8501900324   | 215.54   | 2097190    | Travel #1766 - Meals for 3<br>MHS playoff softball games<br>for 20 people starting 4/26<br>in Beeville  |
| CITI Bank | 1014   | 05/24/2019 | 11900211     | 14.17    | 221062     | Travel #1768 Meals for<br>students attending AG<br>Conference at Veterans<br>Memorial HS, April 30, 2019.   |
| CITI Bank | 1014   | 05/24/2019 | 8501900304   | 211.86   | 237040     | Travel #1737 - 2 night stay<br>at Hotel for Girls Regional<br>Golf in Kerrville 4/22 & 4/23<br>YO Ranch 2033 Sidney Baker<br>St Kerrville TX 78028<br>830-257-4440                                  |
| CITI Bank | 1014   | 05/24/2019 | 8501900304   | 211.86   | 237041     | Travel #1737 - 2 night stay<br>at Hotel for Girls Regional<br>Golf in Kerrville 4/22 & 4/23<br>YO Ranch 2033 Sidney Baker<br>St Kerrville TX 78028<br>830-257-4440                                  |
| CITI Bank | 1014   | 05/24/2019 | 11900197     | 178.90   | 240104736  | TRAVEL 1734 4/24/19-4/26/19<br>LEAL HOTEL   |
| CITI Bank | 1014   | 05/24/2019 | 11900197     | 178.90   | 240104738  | TRAVEL 1734 4/24/19-4/26/19<br>LEAL HOTEL   |
| CITI Bank | 1014   | 05/24/2019 | 11900197     | 167.20   | 240104739  | TRAVEL 1734 4/24/19-4/26/19<br>LEAL HOTEL   |
| CITI Bank | 1014   | 05/24/2019 | 11900190     | 81.34    | 248196     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1014   | 05/24/2019 | 11900200     | 74.04    | 278770     | TRAVEL 1733 4/17/19 LEAL<br>MEALS   |
| CITI Bank | 1014   | 05/24/2019 | 0            | 1,400.00 | 29438      | 5/22 5th grade trip to<br>Hurricane Alley (partially<br>paid with student activity<br>funds, remainder paid with<br>approved PO#1021900111)   |

| VENDOR    | CHECK  |            | PO<br>NUMBER | INVOICE |            | INVOICE<br>DESCRIPTION  |
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| CITI Bank | 1014   | 05/24/2019 | 11900184     | 98.98   | 30064      | TRAVEL 1702 4/4/19-4/7/19 A.<br>GARCIA MEALS  |
| CITI Bank | 1014   | 05/24/2019 | 11900198     | 131.25  | 301923     | TRAVEL 1734 4/24/19-4/26/19<br>LEAL MEALS   |
| CITI Bank | 1014   | 05/24/2019 | 4441900066   | 375.30  | 30325      | Trav #1581 M.S. UIL Contest<br>and sightreading in San Diego  |
| CITI Bank | 1014   | 05/24/2019 | 8501900323   | 137.03  | 3103641515 | Travel #1761 - 2 rooms for 2<br>nights for Girls MHS Regional<br>Track leaving 4/25 in SA<br>Hilton Garden Inn 8101 Pat<br>Booker Rd Live Oak, TX 78233<br>210-412-5923 |
| CITI Bank | 1014   | 05/24/2019 | 8501900323   | 149.18  | 3103641515 | Travel #1761 - 2 rooms for 2<br>nights for Girls MHS Regional<br>Track leaving 4/25 in SA<br>Hilton Garden Inn 8101 Pat<br>Booker Rd Live Oak, TX 78233<br>210-412-5923 |
| CITI Bank | 1014   | 05/24/2019 | 8501900320   | 274.06  | 3104051087 | Travel #1765 - 4 Rooms for 2<br>days for Regional Boys MHS<br>Track Leaving 4/25 Hilton<br>Garden Inn 8101 Pat Booker<br>Rd. Live Oak, TX 78233 Conf.<br># 3104051087   |
| CITI Bank | 1014   | 05/24/2019 | 8501900320   | 274.06  | 3104051087 | Travel #1765 - 4 Rooms for 2<br>days for Regional Boys MHS<br>Track Leaving 4/25 Hilton<br>Garden Inn 8101 Pat Booker<br>Rd. Live Oak, TX 78233 Conf.<br># 3104051087   |
| CITI Bank | 1014   | 05/24/2019 | 8501900320   | 274.06  | 3104051087 | Travel #1765 - 4 Rooms for 2<br>days for Regional Boys MHS<br>Track Leaving 4/25 Hilton<br>Garden Inn 8101 Pat Booker<br>Rd. Live Oak, TX 78233 Conf.<br># 3104051087   |
| CITI Bank | 1014   | 05/24/2019 | 8501900320   | 274.06  | 3104051087 | Travel #1765 - 4 Rooms for 2<br>days for Regional Boys MHS<br>Track Leaving 4/25 Hilton<br>Garden Inn 8101 Pat Booker<br>Rd. Live Oak, TX 78233 Conf.<br># 3104051087   |
| CITI Bank | 1014   | 05/24/2019 | 8501900323   | 137.03  | 3107067076 | Travel #1761 - 2 rooms for 2<br>nights for Girls MHS Regional<br>Track leaving 4/25 in SA<br>Hilton Garden Inn 8101 Pat<br>Booker Rd Live Oak, TX 78233<br>210-412-5923 |
| CITI Bank | 1014   | 05/24/2019 | 8501900323   | 149.18  | 3107067076 | Travel #1761 - 2 rooms for 2<br>nights for Girls MHS Regional<br>Track leaving 4/25 in SA<br>Hilton Garden Inn 8101 Pat<br>Booker Rd Live Oak, TX 78233<br>210-412-5923 |
| CITI Bank | 1014   | 05/24/2019 | 8501900292   | 84.78   | 383        | Travel #1611 - 22 Meals for<br>MHS Girls Track District Meet  |

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|           |        |            |            |          |            | - 4/10   |
| CITI Bank | 1014   | 05/24/2019 | 8501900302 | 48.96    | 3880       | Travel #1737 - Overnight Meals for 3 people (2 breakfasts, 2 lunches, 2 dinners) for Regional Girls Golf MHS - 4/22 & 4/23   |
| CITI Bank | 1014   | 05/24/2019 | 411900101  | 270.00   | 38S166694N | (Travel ID# 1710)- Sofia Gonzales- Registration/Entry Fee- Texas Art Education Association Jr VASE on April 13, 2019 at Gregory Portland High School- 4601 Wildcat Dr., Portland, TX. 78374. |
| CITI Bank | 1014   | 05/24/2019 | 8501900306 | 5.00     | 4/18/19    | Travel #1739 - 2 Hotel Rooms for Regional Tennis Meet - San Marcos 4/17-4/18   |
| CITI Bank | 1014   | 05/24/2019 | 8501900305 | 15.18    | 4/19/19    | Travel #1739 - Meals for 4 for Regional Tennis Meet - San Marcos 4/17-4/18   |
| CITI Bank | 1014   | 05/24/2019 | 0          | 1,181.00 | 4/24/19    | 4/24/19 Kinder trip to Texas State Aquarium  |
| CITI Bank | 1014   | 05/24/2019 | 11900184   | 51.21    | 40133      | TRAVEL 1702 4/4/19-4/7/19 A. GARCIA MEALS  |
| CITI Bank | 1014   | 05/24/2019 | 8501900295 | 145.85   | 404        | Travel #1729 - 70 meals (35 per day) for MHS Boys District Track Meet in George West 4/10 & 4/11   |
| CITI Bank | 1014   | 05/24/2019 | 11900191   | 42.03    | 41746053   | TRAVEL 1726 UIL GONZALEZ MEALS   |
| CITI Bank | 1014   | 05/24/2019 | 8501900302 | 60.04    | 4697       | Travel #1737 - Overnight Meals for 3 people (2 breakfasts, 2 lunches, 2 dinners) for Regional Girls Golf MHS - 4/22 & 4/23   |
| CITI Bank | 1014   | 05/24/2019 | 0          | 301.61   | 4908145    | Hotel deposit for San Francisco Gear Up Conference   |
| CITI Bank | 1014   | 05/24/2019 | 11900188   | 595.00   | 5262460402 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 AIRFAIR TICKETS   |
| CITI Bank | 1014   | 05/24/2019 | 11900188   | 595.00   | 5262460402 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 AIRFAIR TICKETS   |
| CITI Bank | 1014   | 05/24/2019 | 11900188   | 595.00   | 5262460402 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 AIRFAIR TICKETS   |
| CITI Bank | 1014   | 05/24/2019 | 11900188   | 595.00   | 5262460402 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 AIRFAIR TICKETS   |
| CITI Bank | 1014   | 05/24/2019 | 11900188   | 595.00   | 5262460402 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 AIRFAIR TICKETS   |
| CITI Bank | 1014   | 05/24/2019 | 11900188   | 595.00   | 5262460402 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 AIRFAIR TICKETS   |
| CITI Bank | 1014   | 05/24/2019 | 11900188   | 595.00   | 5269246040 | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY   |

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| CITI Bank | 1014        | 05/24/2019 | 8501900321   | 138.69   | 5756991         | 1-5, 2019 AIRFAIR TICKETS<br>Travel #1765 - Overnight<br>Meals for Regional Boys MHS<br>Track Leaving 4/25  |
| CITI Bank | 1014        | 05/24/2019 | 11900184     | 43.65    | 578727          | TRAVEL 1702 4/4/19-4/7/19 A.<br>GARCIA MEALS  |
| CITI Bank | 1014        | 05/24/2019 | 8501900321   | 309.81   | 60052           | Travel #1765 - Overnight<br>Meals for Regional Boys MHS<br>Track Leaving 4/25   |
| CITI Bank | 1014        | 05/24/2019 | 8501900306   | 172.22   | 644238352       | Travel #1739 - 2 Hotel Rooms<br>for Regional Tennis Meet -<br>San Marcos 4/17-4/18  |
| CITI Bank | 1014        | 05/24/2019 | 8501900306   | 172.22   | 644238428       | Travel #1739 - 2 Hotel Rooms<br>for Regional Tennis Meet -<br>San Marcos 4/17-4/18  |
| CITI Bank | 1014        | 05/24/2019 | 8501900279   | 108.00   | 6992169135      | Travel #1704 - 33 Meals for<br>MMS Softball Tournament -<br>Robstown 4/13   |
| CITI Bank | 1014        | 05/24/2019 | 11900184     | 34.14    | 8180            | TRAVEL 1702 4/4/19-4/7/19 A.<br>GARCIA MEALS  |
| CITI Bank | 1014        | 05/24/2019 | 11900184     | 41.04    | 82              | TRAVEL 1702 4/4/19-4/7/19 A.<br>GARCIA MEALS  |
| CITI Bank | 1014        | 05/24/2019 | 8201900014   | 3,705.00 | 82661123        | Teachers CAMT Registration<br>Fees  |
| CITI Bank | 1014        | 05/24/2019 | 11900192     | 467.94   | 85196EC010      | TRAVEL 1726 UIL GONZALEZ<br>HOTEL REGIONAL MEET IN SAN<br>MARCUS 04.12-04.13  |
| CITI Bank | 1014        | 05/24/2019 | 411900110    | 63.60    | 858617          | Esmeralda Sanchez- Taqueria<br>El Puerto Mazatlan- 1000<br>TX-459 Spur, Mathis TX.<br>78368, (361) 547-9385-<br>Breakfast Tacos/ Variety for<br>Teachers- STAAR Testing on<br>April 9, 2019.        |
| CITI Bank | 1014        | 05/24/2019 | 0            | 812.50   | 8600200         | Supplies for NHS Induction<br>Ceremony  |
| CITI Bank | 1014        | 05/24/2019 | 11900184     | 51.50    | 86103           | TRAVEL 1702 4/4/19-4/7/19 A.<br>GARCIA MEALS  |
| CITI Bank | 1014        | 05/24/2019 | 2651900229   | 7.58     | 89395811        | Supplies for Arts & Crafts -<br>Intermediate Michael's  |
| CITI Bank | 1014        | 05/24/2019 | 8501900305   | 106.00   | 9437196         | Travel #1739 - Meals for 4<br>for Regional Tennis Meet -<br>San Marcos 4/17-4/18  |
| CITI Bank | 1014        | 05/24/2019 | 11900191     | 115.92   | 980042          | TRAVEL 1726 UIL GONZALEZ<br>MEALS   |
| CITI Bank | 1014        | 05/24/2019 | 11900187     | 2,163.12 | Cornett BP      | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 HOTEL  |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 7.00     | CVCS55882       | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank | 1014        | 05/24/2019 | 9981900179   | 7.00     | CVCS55941       | Need a purchase order number  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  |
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|                      |        |            |              |           |                   | for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor                                 |
| CITI Bank            | 1014   | 05/24/2019 | 9981900179   | 59.95     | CVCS56030         | Need a purchase order number<br>for the month of April for<br>Alamo Lumber, Home Depot,<br>O'Reily Auto Parts, Roberts<br>Auto Parts, Always<br>Chevrolet, Maxmuim RV company<br>and Fuller Tractor |
| CITI Bank            | 1014   | 05/24/2019 | 0            | 3.18      | P0nFjsJ           | Google Ad   |
| CITI Bank            | 1014   | 05/24/2019 | 8201900012   | 1,089.94  | R156797454        | Web Travel 1769 Scottish Rite<br>Advance Dyslexia Therapist<br>Training: Hotel Stay Check<br>in June 23 - Check Out June<br>28, 2019 Anita Leija,<br>Dyslexia Specialist                            |
| CITI Bank            | 1014   | 05/24/2019 | 8201900012   | -1,074.95 | r156797454        | Web Travel 1769 Scottish Rite<br>Advance Dyslexia Therapist<br>Training: Hotel Stay Check<br>in June 23 - Check Out June<br>28, 2019 Anita Leija,<br>Dyslexia Specialist                            |
| CITI Bank            | 1014   | 05/24/2019 | 11900187     | 2,163.12  | Scott BPA         | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 HOTEL  |
| Alvarado, Christina  | 66630  | 05/28/2019 | 0            | 1,600.00  | May 28, 20        | Savings Benefit Withdrawal  |
| Alvarado, Sr., Victo | 66631  | 05/28/2019 | 0            | 1,200.00  | May 28, 20        | Savings Benefit Withdrawal  |
| Cornejo, Fernando    | 66632  | 05/28/2019 | 7301900013   | 1,750.00  | WT052319          | WebTravel Program Annual<br>Subscription - (Jun 10,<br>2019-Jun 1, 2020)  |
| McCown, Lisa         | 66633  | 05/28/2019 | 0            | 30.00     | May 24, 20        | Employee Service Award<br>2016-17   |
| McCown, Lisa         | 66619  | 05/28/2019 | 0            | -25.00    | May 24, 20        | Employee Service Award<br>2016-17   |
| The Master's Learnin | 66634  | 05/29/2019 | 11900233     | 2,800.00  | 52919             | High School Completion<br>Program   |
| Butler Signature Eve | 66637  | 05/30/2019 | 11900209     | 4,544.18  | 284269            | Graduation Stage, May 24,<br>2019   |
| CenterPoint Energy   | 66638  | 05/30/2019 | 0            | 101.07    | Apr 18-May        | Monthly Gas - 325 S Duval,<br>Acct 2797262-9  |
| CenterPoint Energy   | 66638  | 05/30/2019 | 0            | 105.98    | Apr 18-May        | Monthly Gas - 516 E St.<br>Mary's, Acct 3216228-1   |
| CenterPoint Energy   | 66638  | 05/30/2019 | 0            | 155.84    | Apr18-May2        | Monthly Gas - 500 E San Pat,<br>Acct 3216229-9  |
| CenterPoint Energy   | 66638  | 05/30/2019 | 0            | 788.61    | Apr18 - Ma        | Monthly Gas - 1500 E San Pat,<br>Acct 2797272-8   |
| Cervantez, April     | 66635  | 05/30/2019 | 8501900334   | 87.00     | 6/1-2/19          | Travel #1708 - Overnight<br>Meals for Coach Lopez to<br>Volleyball Clinic - June 1  |
| Gateway Printing & O | 66639  | 05/30/2019 | 2651900272   | 1,104.99  | 4814154-0         | Supplies for 21st C   |
| Gateway Printing & O | 66639  | 05/30/2019 | 2651900272   | 15.59     | 4814154-1         | Football - 21st C   |
| Gateway Printing & O | 66651  | 05/30/2019 | 231900171    | 189.35    | 4820447-0         | Copy Paper  |

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| Gateway Printing & O | 66651  | 05/30/2019 | 231900172    | 100.31   | 4820443-0  | Dyslexia supplies - folders and pencils                                  |
| H E B Grocery        | 66665  | 05/30/2019 | 2651900213   | 59.78    | 065401     | Supplies for Culinary Arts-High School Breakfast                         |
| H E B Grocery        | 66665  | 05/30/2019 | 11900175     | 219.92   | 076697     | SUPPLIES FOR CAREER DAY MARCH 28, 2019 MHS LUNCH                         |
| H E B Grocery        | 66665  | 05/30/2019 | 11900175     | 139.63   | 066132     | SUPPLIES FOR CAREER DAY MARCH 28, 2019 MHS LUNCH                         |
| H E B Grocery        | 66665  | 05/30/2019 | 1011900193   | 273.88   | 028058     | Snacks for Teacher Inservice, MES Principal Jesse Dolin                  |
| H E B Grocery        | 66665  | 05/30/2019 | 2651900213   | 86.26    | 029499     | Supplies for Culinary Arts-High School Breakfast                         |
| H E B Grocery        | 66665  | 05/30/2019 | 1021900120   | 161.72   | 068897     | supplies for 5th Grade STAAR Bootcamp March                              |
| H E B Grocery        | 66665  | 05/30/2019 | 7301900248   | 43.87    | 076537     | Special Board Meeting April 4, 2019 7:00 PM Drinks, Water Plates         |
| H E B Grocery        | 66665  | 05/30/2019 | 7301900245   | 64.75    | 073941     | Mathis ISD Water for admin staff and guest Per: Supt                     |
| H E B Grocery        | 66665  | 05/30/2019 | 0            | 22.96    | 038191     | Roses for Softball Parent's Night  |
| H E B Grocery        | 66665  | 05/30/2019 | 0            | 52.50    | 045897     | Roses for Baseball parents night   |
| Harcourt Outlines In | 66652  | 05/30/2019 | 1011900209   | 462.52   | INV023623  | Attendance/Good Behavior Rewards MES                                     |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900079   | 124.38   | 9E0007-0   | Reeds  |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900079   | 83.79    | 9E0051-0   | Valve oil  |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900081   | 167.15   | 9D9719-0   | Reeds, valve oil   |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900087   | 669.00   | 9E0847     | KC600 Roland amplifier   |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900086   | 599.00   | 9E0846     | Fender Rumble Bass Amp   |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900091   | 205.00   | V42396     | Yamaha Tenor Sax Repair  |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900094   | 75.00    | V41935     | Yamaha French Horn repair  |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900080   | 44.40    | 9E0379-0   | Bari Sax Reeds   |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900092   | 125.00   | V42395     | Selmer Tenor Saxophone Repair  |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900088   | 1,233.68 | 9E#0845    | Valve oil, flip folders, lyres   |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900083   | 191.88   | 9E0843     | Tripod mic stands, mic clips   |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900082   | 568.89   | 9E0370-0   | Guitar strings, reeds, Fender bass clarinet, patch cables                |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900090   | 622.80   | 9E0844     | Violin sets, strings, rosin  |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900093   | 325.00   | V42268     | Conn Tenor Sax Repair  |
| Hillje Music Centers | 66642  | 05/30/2019 | 4441900076   | 155.00   | V42705     | Jupiter Bass Clarinet repair   |
| House of Ribbons     | 66653  | 05/30/2019 | 1011900204   | 193.00   | 18941      | Ribbons for Field Day - Elem   |
| Lakeshore Learning M | 66654  | 05/30/2019 | 1011900214   | 263.27   | 2987060519 | Supplies for Summer Academies - MES                                      |
| Leal, Brenda         | 66636  | 05/30/2019 | 1021900145   | 48.00    | 6/3-6/19   | Lunch for B. Leal Sponsor for YWCA Teen Camp June 3-6, 2019 Travel #1831 |
| Medicaid Claim Solut | 66643  | 05/30/2019 | 0            | 666.21   | 19-205904- | Services as Reported for Claims processed by Medicaid                    |
| Medicaid Claim Solut | 66643  | 05/30/2019 | 0            | 115.65   | 19-205904- | Services as Reported for Claims processed by Medicaid                    |
| Milestones Therapy C | 66644  | 05/30/2019 | 231900045    | 665.00   | MAY2019    | Contracted Occupational Therapy (OT) Services - May 2019                 |
| Nasco                | 66655  | 05/30/2019 | 1021900141   | 59.52    | 392287     | Rectangular bar magnets  |



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| Nueces County Securi | 66645       | 05/30/2019 | 11900229     | 312.50   | 234        | Security Officer for<br>Operation Graduation, May 24,<br>2019           |
| Oriental Trading Com | 66656       | 05/30/2019 | 1011900213   | 57.89    | 696413631- | Supplies for Summer Academies<br>- Elem                                 |
| Oriental Trading Com | 66656       | 05/30/2019 | 1011900213   | 55.84    | 696413631- | Supplies for Summer<br>Academies - Elem                                 |
| Pearson Assessments  | 66657       | 05/30/2019 | 231900159    | 699.50   | 4986092    | ABAS, CTOPP, WISC -V -<br>Testing Assessments                           |
| Pearson Assessments  | 66657       | 05/30/2019 | 231900159    | 307.98   | 4970145    | WIAT, KTEA, WISC -V and<br>Q-Global - Testing<br>Subscriptions          |
| School Nurse Supply  | 66658       | 05/30/2019 | 1011900208   | 508.46   | 0740422-IN | Nurse supplies - MES  |
| School Specialty, In | 66659       | 05/30/2019 | 1021900143   | 168.36   | 3081033013 | Library Supplies - Int  |
| Southern Computer Wa | 66646       | 05/30/2019 | 7301900299   | 1,657.48 | IN-0005745 | Lenovo Desktop Computers -<br>Tax Office                                |
| Southern Computer Wa | 66646       | 05/30/2019 | 7301900299   | 49.40    | IN-0005746 | Lenovo 3 yr Accidental Damage<br>Protection - Tax Office                |
| Southern Computer Wa | 66660       | 05/30/2019 | 7301900321   | 1,299.06 | IN-0005782 | HP Monitors, Surface pen,<br>covers, Surface Pro tablet                 |
| Southern Computer Wa | 66660       | 05/30/2019 | 7301900321   | 949.20   | IN-0005781 | HP Notebook   |
| Southern Computer Wa | 66660       | 05/30/2019 | 7301900321   | 828.74   | IN-0005781 | Lenovo Desktop Computer   |
| Southern Computer Wa | 66660       | 05/30/2019 | 7301900321   | 377.16   | IN-0005781 | HP Docks  |
| Southern Computer Wa | 66660       | 05/30/2019 | 7301900321   | 24.70    | IN-0005782 | Lenovo Accidental Damage<br>Protection                                  |
| TASB, Inc.           | 66650       | 05/30/2019 | 7301900255   | 395.00   | 560048     | Summer Leadership Institute<br>in SA, June 13-15, 2019, B.<br>Hernandez |
| TASB, Inc.           | 66650       | 05/30/2019 | 7301900255   | 395.00   | 561542     | Summer Leadership Institute<br>in SA, June 13-15, 2019, M.<br>Barajas   |
| TASB, Inc.           | 66650       | 05/30/2019 | 7301900255   | 395.00   | 559919     | Summer Leadership Institute<br>in SA, June 13-15, 2019, A.<br>Trejo     |
| TASB, Inc.           | 66650       | 05/30/2019 | 7301900255   | 395.00   | 559754     | Summer Leadership Institute<br>in SA, June 13-15, 2015, M.<br>Alfaro    |
| TASB, Inc.           | 66650       | 05/30/2019 | 7301900255   | 395.00   | 559958     | Summer Leadership Institute<br>in SA, June 13-15, 2019, M.<br>Davila    |
| TASB, Inc.           | 66650       | 05/30/2019 | 7301900255   | 395.00   | 560205     | Summer Leadership Institute<br>in SA, June 13-15, 2019, A.<br>Monsibaiz |
| The Library Store    | 66661       | 05/30/2019 | 1011900207   | 102.99   | 408396     | Repair tape, bar code labels<br>- MES Library                           |
| USI Education & Gove | 66662       | 05/30/2019 | 1011900215   | 560.34   | 0389018101 | Laminating Film for MES   |
| City of Mathis EMS   | 66666       | 06/04/2019 | 0            | 3,600.00 | 2018       | Services & Coverage for<br>Football Games 2018                          |
| Garcia-Olivarez, Van | 66667       | 06/04/2019 | 0            | 500.00   | June 4, 20 | Savings Benefit Withdrawal  |
| Pitney Bowes         | 66668       | 06/04/2019 | 0            | 612.00   | 3308941043 | Postage Machine Lease - DC<br>(Mar 30-Jun 29, 2019)                     |
| Barrera, Augustin    | 66669       | 06/05/2019 | 11900240     | 220.00   | 6/10-14/19 | TRAVEL 1843 BARRERA MEALS<br>JUNE 10-14                                 |
| Blanco, Olinda       | 66708       | 06/05/2019 | 0            | 280.00   | June 5, 20 | Savings Benefit Withdrawal -<br>Payout                                  |
| Brock, Amy           | 66670       | 06/05/2019 | 1021900146   | 12.00    | 6/7/19     | Lunch A. Brock Workshop June  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE | INVOICE  |
|----------------------|--------|------------|------------|---------|--|
|                      | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER   |
|                      |        |            |            |         | 6, 2019 Travel #1834   |
| Cano, Leobardo       | 66671  | 06/05/2019 | 281900007  | 220.00  | 6/11-14/19 Meals   |
| Cavazos, Cristelia   | 66709  | 06/05/2019 | 0          | 490.00  | June 5, 20 Savings Benefit Withdrawal - Payout   |
| Cavazos, Cristelia   | 66672  | 06/05/2019 | 2401900045 | 102.00  | 6/9-11/19 Summer Food Service meal allowance June 10-11 ESC 20 San Antonio TX  |
| De La Garza, Vienna  | 66673  | 06/05/2019 | 231900133  | 24.00   | 6/5-6/19 Web Travel # 1633 Meal Allowance June 5 & 6, 2019   |
| Diaz, Maria          | 66674  | 06/05/2019 | 2401900057 | 102.00  | 6/9-11/19 Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| Dolin, Jesse         | 66675  | 06/05/2019 | 1011900163 | 220.00  | 6/10-14/19 TRAVEL ID 1483 Meals for Educational Law for Principals and TEPESA Conference June 10-14, 2019 Austin, TX., Jesse Dolin   |
| Eckhoff, Margaret    | 66676  | 06/05/2019 | 1011900164 | 220.00  | 6/10-14/19 TRAVEL ID 1483 Meals for Educational Law for Principals and TEPESA Conference June 10-14, 2019 Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff |
| Eckhoff, Walter      | 66710  | 06/05/2019 | 0          | 560.00  | June 5, 20 Savings Benefit Withdrawal - Payout   |
| Eckhoff, Walter      | 66677  | 06/05/2019 | 2401900040 | 102.00  | 6/9-11/19 Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| Ed311                | 66711  | 06/05/2019 | 11900242   | 235.00  | 3113 Education Law for Principals Registration in Austin for A. Barrera, June 11, 2019   |
| Flores, Janelle      | 66712  | 06/05/2019 | 0          | 350.00  | June 5, 20 Savings Benefit Withdrawal - Payout   |
| Flores, Janelle      | 66678  | 06/05/2019 | 2401900051 | 102.00  | 6/9-11/19 Summer Food Conference Meal Allowance June 10-11 ESC 20 San Antonio TX   |
| Garcia, Aida         | 66713  | 06/05/2019 | 0          | 420.00  | June 5, 20 Savings Benefit Withdrawal - Payout   |
| Garcia, David        | 66679  | 06/05/2019 | 1021900128 | 220.00  | 6/10-14/19 Meals David Garcia Travel #1728   |
| Garcia De Diaz, Mari | 66714  | 06/05/2019 | 0          | 350.00  | June 5, 20 Savings Benefit Withdrawal - Payout   |
| Garcia, Ostolia      | 66680  | 06/05/2019 | 1011900201 | 24.00   | 6/5-6/19 Travel ID #1750 Lunch for Early Childhood Symposium 6/5-6/19 ESC 2 C.C., TX. Christie Nitzel, Ostolia Garcia, Evelyn Rangel, Kathy Tucker                                 |
| Garza, Veronica      | 66681  | 06/05/2019 | 231900139  | 174.00  | 6/9-12/19 Web Travel # 1692 Meal Allowance June 9-12, 2019   |
| Gonzales, Diana      | 66682  | 06/05/2019 | 2401900047 | 102.00  | 6/9-11/19 Summer Food Service Meal Allowance June 10-11 ESC 20 San Antonio TX  |

| VENDOR             | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |  |
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|                    | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
| Leal, Angelica     | 66715  | 06/05/2019 | 0            | 350.00 | June 5, 20 | Savings Benefit Withdrawal - Payout  |
| Leal, Angelica     | 66683  | 06/05/2019 | 2401900049   | 102.00 | 6/9-11/19  | Summer Food Service meal allowance June 10-11 ESC 20 San Antonio TX  |
| Lopez, Rachel      | 66716  | 06/05/2019 | 0            | 280.00 | June 5, 20 | Savings Benefit Withdrawal - Payout  |
| Lopez, Rachel      | 66684  | 06/05/2019 | 2401900046   | 102.00 | 6/9-11/19  | Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| Maldonado, Brenda  | 66717  | 06/05/2019 | 0            | 420.00 | June 5, 20 | Savings Benefit Withdrawal - Payout  |
| Maldonado, Brenda  | 66685  | 06/05/2019 | 2401900050   | 102.00 | 6/9-11/19  | Summer Food Service Meal Allowance June 10-11 ESC 20 San Antonio TX  |
| Martinez, Belma    | 66686  | 06/05/2019 | 2401900035   | 102.00 | 6/9-11/19  | Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| McCown, Lisa       | 66687  | 06/05/2019 | 2401900036   | 102.00 | 6/9-11/19  | Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| Medrano, Cynthia   | 66718  | 06/05/2019 | 0            | 700.00 | June 5, 20 | Savings Benefit Withdrawal - Payout  |
| Medrano, Cynthia   | 66688  | 06/05/2019 | 2401900037   | 102.00 | 6/9-11/19  | Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| Medrano, Diana     | 66689  | 06/05/2019 | 2401900034   | 102.00 | 6/9-11/19  | Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| Monsibaiz, Norma   | 66690  | 06/05/2019 | 2401900042   | 102.00 | 6/9-11/19  | Summer Food Service Conference meal allowance June 10-11 ESC 20 San Antonio TX   |
| Monsibaiz, Norma   | 66719  | 06/05/2019 | 0            | 560.00 | June 5, 20 | Savings Benefit Withdrawal - Payout  |
| Moreno, SanJuanita | 66691  | 06/05/2019 | 2401900039   | 102.00 | 6/9-11/19  | Summer Food Service Conference Meal allowance June 10-11 ESC 20 San Antonio TX   |
| Moreno, SanJuanita | 66720  | 06/05/2019 | 0            | 280.00 | June 5, 20 | Savings Benefit Withdrawal - Payout  |
| Nitzel, Christie   | 66692  | 06/05/2019 | 1011900210   | 24.00  | 6/18-19/19 | Travel ID #1798 Lunch for 2 Day Circle Training 6/18-19/19 ESC 2 C.C., TX. Christie Nitzel, Evelyn Rangel, Kathy Tucker            |
| Nitzel, Christie   | 66693  | 06/05/2019 | 1011900203   | 24.00  | 6/5-6/19   | Travel ID #1750 Lunch for Early Childhood Symposium 6/5-6/19 ESC 2 C.C., TX. Christie Nitzel, Ostolia Garcia, Evelyn Rangel, Kathy |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |   |
| Padron, Priscilla    | 66694  | 06/05/2019 | 2401900054 | 102.00  | 6/9-11/19  | Tucker<br>Summer Food Conference Meal Allowance June 10-11 ESC 20 San Antonio TX  |
| Paiz, Amanda         | 66721  | 06/05/2019 | 0          | 350.00  | June 5, 20 | Savings Benefit Withdrawal - Payout   |
| Paiz, Nora           | 66695  | 06/05/2019 | 2401900044 | 102.00  | 6/9-11/19  | Summer Food Conference meal allowance June 10-11 ESC 20 San Antonio TX  |
| Paiz, Nora           | 66722  | 06/05/2019 | 0          | 700.00  | June 5, 20 | Savings Benefit Withdrawal - Payout   |
| Paiz, Sylvia         | 66696  | 06/05/2019 | 2401900038 | 102.00  | 6/9-11/19  | Summer Food Service Conference Meal allowance June 10-11 ESC 20 San Antonio TX  |
| Paiz, Sylvia         | 66723  | 06/05/2019 | 0          | 420.00  | June 5, 20 | Savings Benefit Withdrawal - Payout   |
| Pittman, Patricia    | 66697  | 06/05/2019 | 411900098  | 220.00  | 6/11-14/19 | (Travel ID#1689) MEALS- Patricia Pittman- 32nd Annual Education Law for Principal's Conference & TASSP Conf.- Austin Convention Center-500 East Cesar Chavez St.-Austin, TX 78701 on June 11, 2019, June 12-14, 2019. |
| Rangel, Evelyn       | 66698  | 06/05/2019 | 1011900212 | 24.00   | 6/18-19/19 | Travel ID #1798 Lunch for 2 Day Circle Training 6/18-19/19 ESC 2 C.C., TX. Christie Nitzel, Evelyn Rangel, Kathy Tucker   |
| Rangel, Evelyn       | 66699  | 06/05/2019 | 1011900202 | 24.00   | 6/5-6/19   | Travel ID #1750 Lunch for Early Childhood Symposium 6/5-6/19 ESC 2 C.C., TX. Christie Nitzel, Ostolia Garcia, Evelyn Rangel, Kathy Tucker   |
| Rivas, Janice        | 66700  | 06/05/2019 | 2401900052 | 102.00  | 6/9-11/19  | Travel ID # 871 Summer Food Service Conference Meal Allowance June 10-11 ESC 20 San Antonio TX  |
| Rodriguez, Chriselia | 66701  | 06/05/2019 | 2401900055 | 102.00  | 6/9-11/19  | Summer Food Conference Meal Allowance June 10-11 ESC 20 San Antonio TX  |
| Rodriguez, Chriselia | 66724  | 06/05/2019 | 0          | 40.00   | June 5, 20 | Savings Benefit Withdrawal - Payout   |
| Rodriguez, Linda     | 66702  | 06/05/2019 | 2401900041 | 102.00  | 6/9-11/19  | Summer Food Service Conference Meal Allowance June 10-11 ESC 20 San Antonio TX  |
| Rodriguez, Linda     | 66725  | 06/05/2019 | 0          | 560.00  | June 5, 20 | Savings Benefit Withdrawal - Payout   |
| South Texas Music Ma | 66726  | 06/05/2019 | 4441900037 | 40.00   | 138508D    | Yamaha Valve Guides   |
| Texas Assoc of Secon | 66727  | 06/05/2019 | 11900241   | 466.00  | 40561      | 2019 Summer Workshop Registration for A. Barrera in Austin, June 12-14, 2019  |
| Tiemann, Randy       | 66703  | 06/05/2019 | 411900109  | 220.00  | 6/10-14-19 | (Travel ID# 1707) MEALS-  |

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|                      | NUMBER | DATE       |            | NUMBER   | AMOUNT     |  |
|                      |        |            |            |          |            | Randy Tiemann- Embassy Suites<br>Austin Downtown-32nd Annual<br>Education Law for Principals<br>Conference & TASSP<br>Conference- Austin Convention<br>Center on June 11-14, 2019. |
| Tucker, Kathy        | 66704  | 06/05/2019 | 1011900211 | 24.00    | 6/18-19/19 | Travel ID #1798 Lunch for 2<br>Day Circle Training<br>6/18-19/19 ESC 2 C.C., TX.<br>Christie Nitzel, Evelyn<br>Rangel, Kathy Tucker  |
| Tucker, Kathy        | 66705  | 06/05/2019 | 1011900200 | 24.00    | 6/5-6/19   | Travel ID #1750 Lunch for<br>Early Childhood Symposium<br>6/5-6/19 ESC 2 C.C., TX.<br>Christie Nitzel, Ostolia<br>Garcia, Evelyn Rangel, Kathy<br>Tucker                           |
| Vasquez, Jasminlee   | 66706  | 06/05/2019 | 2401900043 | 102.00   | 6/9-11/19  | Summer Food Service Meal<br>allowance June 10-11 ESC 20<br>San Antonio TX  |
| Vasquez, Jasminlee   | 66728  | 06/05/2019 | 0          | 350.00   | June 5, 20 | Savings Benefit Withdrawal -<br>Payout   |
| Westbrook, Cynthia   | 66707  | 06/05/2019 | 1021900127 | 220.00   | 6/10-14/19 | Meals Cynthia Westbrook<br>Travel #1728  |
| Xerox Business Solut | 66729  | 06/05/2019 | 0          | 4,451.00 | IN2067612  | Monthly Copy Machines - (May<br>24-June 23, 2019)  |
| Xerox Financial Serv | 66730  | 06/05/2019 | 0          | 5,281.79 | 1632513,16 | Monthly Lease Payment - (May<br>15-June 14, 2019)  |
| Cardinal's Sport Cen | 66732  | 06/06/2019 | 8501900332 | 821.00   | 0744526-01 | 100 Football M Decals for MHS<br>Football  |
| Dorian Business Syst | 66743  | 06/06/2019 | 4441900085 | 65.00    | 19-72494   | State Solo and Ensemble Fee  |
| Houghton Mifflin Har | 66733  | 06/06/2019 | 1011900216 | 331.13   | 710149159  | Big Day Supplies for Pre-K<br>Teachers - MES   |
| Mathis Isd Food Serv | 66734  | 06/06/2019 | 411900131  | 450.00   | 400222100- | MMS End of Year Teacher/Staff<br>Meetings/ Luncheon- May 23,<br>2019   |
| Mathis Isd Food Serv | 66734  | 06/06/2019 | 7301900298 | 2,175.00 | 400222100- | End of Year Employee Service<br>Awards, May 23, 2019   |
| Mathis Isd Food Serv | 66734  | 06/06/2019 | 7301900291 | 300.00   | 400222100- | MHS Graduation Dinner, May<br>24, 2019   |
| Mathis ISD Petty Cas | 66740  | 06/06/2019 | 0          | 15.00    | June 5, 20 | San Pat Cty (Rosie) - State<br>inspection for buses  |
| Mathis ISD Petty Cas | 66740  | 06/06/2019 | 0          | 35.00    | May 24, 20 | Reimbursement (Leslie) -<br>Graduation cake  |
| Mathis ISD Petty Cas | 66740  | 06/06/2019 | 0          | 97.85    | 1213330    | Reimbursement (S. Vead) -<br>Softball meals, April 27,<br>2019   |
| Mathis ISD Petty Cas | 66740  | 06/06/2019 | 0          | 7.50     | May 1, 201 | San Pat Cty (Rosie) - State<br>sticker for 2016 Camry  |
| Mathis ISD Petty Cas | 66740  | 06/06/2019 | 0          | 16.95    | April 23,  | Reimbursement (V. Casas) -<br>Supplies for volunteer<br>banquet  |
| Mathis ISD Petty Cas | 66740  | 06/06/2019 | 0          | 7.50     | April 16,  | San Pat Cty (Rosie) - State<br>inspection sticker for 2009<br>Suburban   |
| Mathis ISD Petty Cas | 66740  | 06/06/2019 | 0          | 97.90    | March/Apri | Reimbursement (R. Cortez) -  |

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|                      |        |            |            |          |            | Parking & Uber in SA   |
| Newton, Robert       | 66731  | 06/06/2019 | 0          | 85.00    | February 8 | Basketball Official - Mathis Lady Pirates vs Odem at Taft, Feb 8, 2019               |
| Newton, Robert       | 66731  | 06/06/2019 | 0          | 85.00    | February 9 | Basketball Official - Mathis Lady Pirates vs Aransas Pass at Taft, Feb 9, 2019       |
| Newton, Robert       | 66731  | 06/06/2019 | 0          | 85.00    | February 7 | Basketball Official - Odem vs Aransas Pass Girls at Taft, Feb 7, 2019                |
| Oliva, Rosa          | 66742  | 06/06/2019 | 8501900344 | 33.00    | 6/7/19     | Travel #1850 - Summer Track Fees for 11 Athletes at Corpus Christi Cabaniss Meet 6/7 |
| Oliva, Rosa          | 66741  | 06/06/2019 | 8501900342 | 150.00   | 6/6/19     | Travel #1848 - Summer Track Entry Fees for 75 Athletes at Skidmore Meet - 6/6        |
| Oriental Trading Com | 66735  | 06/06/2019 | 1021900144 | 175.00   | 696446080- | Library Supplies - Int   |
| Oriental Trading Com | 66735  | 06/06/2019 | 1021900144 | 29.43    | 696446080- | Library Supplies - Int   |
| Pro-Tex Pest Managem | 66736  | 06/06/2019 | 9981900208 | 3,400.00 | 8594       | Top Choice (ant baiting) to practice/playing fields                                  |
| Pro-Tex Pest Managem | 66736  | 06/06/2019 | 9981900220 | 425.00   | 8837       | Top Choice (ant bait) to Elementary playground                                       |
| School Specialty, In | 66737  | 06/06/2019 | 2651900284 | 178.64   | 3081033040 | Foam boards, ziplock bags, gloves, glue - Elem 21st                                  |
| School Specialty, In | 66737  | 06/06/2019 | 2651900286 | 303.94   | 3081033025 | Cups, straws, foot pump, spoons, craft sticks, helmets - Int 21st                    |
| UniFirst Holdings, L | 66738  | 06/06/2019 | 7301900033 | 324.59   | 811 587104 | Mats & dry mops - May 28, 2019   |
| Dorian Business Syst | 66612  | 06/06/2019 | 4441900085 | -65.00   | 19-72494   | State Solo and Ensemble Fee  |
| Alfaro, Moises       | 66744  | 06/10/2019 | 7301900253 | 292.60   | June 12-15 | Meals/Mileage - Summer Leadership Conference in SA for M. Alfaro, June 12-15, 2019   |
| Barajas, Melinda     | 66745  | 06/10/2019 | 7301900258 | 292.60   | June 12-15 | Meals/Mileage - Summer Leadership Conference in SA for M. Barajas, June 12-15, 2019  |
| Barrera, Amanda      | 66750  | 06/10/2019 | 2651900258 | 121.00   | June 12-14 | Meals - Osti-Con 2019 in SA for Amanda Barrera, June 12-14, 2019                     |
| Davila, Michelle     | 66746  | 06/10/2019 | 7301900254 | 292.60   | June 12-15 | Meals/Mileage - Summer Leadership Conference in SA for M. Davila, June 12-15, 2019   |
| Flores, Esmeralda    | 66755  | 06/10/2019 | 0          | 160.00   | June 10, 2 | Savings Benefit Withdrawal   |
| Garcia, Tomasa       | 66751  | 06/10/2019 | 2651900262 | 86.00    | June 12-14 | Meals - Osti-Con 2019 in SA for Tomasa Garcia, June 12-14, 2019                      |
| Hernandez, Benny     | 66747  | 06/10/2019 | 7301900250 | 165.00   | June 12-15 | Meals - Summer Leadership Conference in SA for B. Hernandez, June 12-15, 2019        |
| Herrera, Tiffany     | 66752  | 06/10/2019 | 2651900264 | 86.00    | June 12-14 | Meals - Osti-Con 2019 in SA for Tiffany Herrera, June 12-14, 2019                    |

| VENDOR           | CHECK  |            | PO<br>NUMBER | AMOUNT   | INVOICE    |   |
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|                  | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION   |
| Leal, Anna       | 66753  | 06/10/2019 | 2651900263   | 86.00    | June 12-14 | Meals - Osti-Con 2019 in SA for Anna Leal, June 12-14, 2019   |
| Monsibaiz, Abel  | 66748  | 06/10/2019 | 7301900257   | 292.60   | June 12-15 | Meals/Mileage - Summer Leadership Conference in SA for A. Monsibaiz, June 12-15, 2019                           |
| Rios, Erika      | 66754  | 06/10/2019 | 2651900261   | 86.00    | June 12-14 | Meals - Osti-Con 2019 in SA for Erika Rios, June 12-14, 2019  |
| Trejo, Angie     | 66749  | 06/10/2019 | 7301900251   | 292.60   | June 12-15 | Meals/Mileage - Summer Leadership Conference in SA for A. Trejo, June 12-15, 2019                               |
| Acosta, Belen    | 66759  | 06/11/2019 | 0            | 1,000.00 | June 11, 2 | Savings Benefit Withdrawal  |
| Aguirre, Roxanne | 66756  | 06/11/2019 | 7301900333   | 153.00   | June 11-13 | Meals- Gear Up Leadership in Austin for Roxanne Aguirre- June 11-13, 2019                                       |
| Brauchle, Lacy   | 66757  | 06/11/2019 | 7301900332   | 153.00   | June 11-13 | Meals- Gear Up Leadership in Austin for Lacy Brauchle, June 11-13, 2019   |
| Trejo, Angie     | 66758  | 06/11/2019 | 7301900339   | 595.36   | June 20-22 | Meals/Mileage - SLI LTASB Board of Directors Training in Fort Worth for Angie Trego, June 20-22, 2019           |
| Alvarado, Ana    | 66760  | 06/12/2019 | 2401900077   | 102.00   | 6/18-20/19 | Summer Food Service Conference Meal Allowance June 19-20 ESC1 Edingburg TX. travel date June 18 Webtravel #1826 |
| Blanco, Olinda   | 66761  | 06/12/2019 | 2401900078   | 102.00   | 6/18-20/19 | Summer Food Conference Meal Allowance June 19-20 ESC1 Edingburg TX. travel date june 18 Webtravel #1826         |
| Cornett, Debra   | 66762  | 06/12/2019 | 7301900312   | 570.00   | 7301900312 | Debra Cornett Meals for NHI Travel Number 1827 June 16-23, 2019 NHI Texas LDZ to Colorado LDZ                   |
| Galvan, Yolanda  | 66763  | 06/12/2019 | 7301900335   | 98.00    | 6/12-14/19 | Yolanda Galvan Meals- GDS Governmental Conference- June 12-13, 2019 Travel #1858                                |
| Garza, Veronica  | 66764  | 06/12/2019 | 231900174    | 12.00    | 6/17/19    | Web Travel # 1837 Meal Allowance for June 17, 2019  |
| Huerta, Evonne   | 66765  | 06/12/2019 | 2401900076   | 102.00   | 6/18-20/19 | Summer Food Service Meal allowance June 19-20 ESC1 Edingburg TX. travel date june 18 Webtravel #1826            |
| Leal, Ricardo    | 66766  | 06/12/2019 | 11900237     | 87.00    | 6/4-5/19   | TRAVEL 1838 LEAL 6.4-6.5 MEALS  |
| Oliva, Rosa      | 66767  | 06/12/2019 | 8501900345   | 33.00    | 6/14/19    | Travel #1851 - Summer Track Fees for 11 Athletes at Corpus Christi Cabaniss Meet 6/14                           |
| Paiz, Amanda     | 66768  | 06/12/2019 | 2401900075   | 102.00   | 6/18-20/19 | Summer Food Service Conference meal allowance June 19-20 ESC1 Edingburg   |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
|                      |        |            |            |           |            | TX. travel date june 18<br>Webtravel #1826   |
| Reeves, Clarissa     | 66769  | 06/12/2019 | 411900138  | 12.00     | 6/12/19    | (Travel ID# 1853) Clarissa Reeves- Unpacking the New ELAR TEKS 7th Grade at ESC, Region 2- on June 12, 2019. |
| All Aboard America!  | 66770  | 06/13/2019 | 0          | 45,782.04 | May 2019   | Monthly Transportation Services - May 2019   |
| Altex Electronics, L | 66789  | 06/13/2019 | 8511900030 | 274.89    | INVCOR2774 | UPS, surge protector, wireless desktop   |
| Altex Electronics, L | 66789  | 06/13/2019 | 8511900030 | 38.94     | INVCOR2824 | Hook & loop bulk roll, wireless keyboard/mouse   |
| AT& T                | 66772  | 06/13/2019 | 0          | 597.94    | May 23-Jun | Monthly Security & 911 Lines - (May 23-Jun 22, 2019)   |
| Cardinal's Sport Cen | 66774  | 06/13/2019 | 8501900179 | 1,214.40  | 0741901-03 | HS girls track shoes   |
| Cardinal's Sport Cen | 66774  | 06/13/2019 | 8501900179 | 1,027.50  | 0741901-04 | HS girls track jackets, silk screen  |
| Cardinal's Sport Cen | 66774  | 06/13/2019 | 8501900179 | 570.00    | 0741901-02 | HS girls track tights  |
| Cardinal's Sport Cen | 66774  | 06/13/2019 | 8501900179 | 702.00    | 0741901-05 | HS girls track pants, silk screen  |
| Cardinal's Sport Cen | 66774  | 06/13/2019 | 8501900179 | 259.00    | 0741901-01 | HS girls track digital scale   |
| Cardinal's Sport Cen | 66774  | 06/13/2019 | 8501900179 | 145.20    | 0741901-06 | HS girls track shoes   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 384.14    | Apr 17-May | Monthly Water - 1600 E San Pat, Acct 02045-070302000   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 384.14    | Apr 17-May | Monthly Water - 1615 E San Pat, Acct 02046-070303000   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 75.86     | Apr 17-May | Monthly Water - 1627 E San Pat, Acct 04210-070303300   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 214.59    | Apr17 - Ma | Monthly Water - 1621 E San Pat, Acct 02047-070303100   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 31.29     | Apr17- May | Monthly Water - 1625 E San Pat, Acct 04231-070303200   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 60.45     | Apr17-May  | Monthly Water - 200 S Lee, Acct 01652-060060000  |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 152.93    | Apr 17- Ma | Monthly Water - 550 E San Pat #1, Acct 04693-060063000   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 60.45     | Apr 17 -Ma | Monthly Water - 550 E San Pat #2, Acct 04694-060063100   |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 191.47    | Apr 17-May | Monthly Water - 504 E San Pat, Acct 01638-050499500  |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 83.57     | Apr17-May  | Monthly Water - 410 E San Pat, Acct 01635-050492000  |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 152.93    | Apr17 - Ma | Monthly Water - 411 E Hackberry, Acct 01605-050442000  |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 60.45     | Apr17 -May | Monthly Water - 100 S Encinal, Acct 01637-050499000  |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 168.35    | 01626-0504 | Monthly Water - 215 E Duval, Acct 01626-050474000  |
| City Of Mathis       | 66778  | 06/13/2019 | 0          | 31.29     | Apr 17- Ma | Monthly Water - 220 S Aransas, Acct 05325-030128001  |
| Clay Ewell Education | 66790  | 06/13/2019 | 11900239   | 480.00    | 512-9561   | Registration Fees - Area X Leadership Conference Camp at Sandia, June 21-23, 2019                            |
| Coastal A.D.S., Inc. | 66791  | 06/13/2019 | 9981900221 | 3,432.00  | 141990     | Ceiling tiles  |
| Direct Energy Busine | 66779  | 06/13/2019 | 0          | 34,881.96 | 7442612    | Monthly Electric - District  |



| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
|                      |        |            |            |           |            | (May 2019)   |
| Ed311                | 66792  | 06/13/2019 | 1021900153 | 175.00    | June 19, 2 | Registration Fees- Navigating Texas RTI Requirement Conference in New Braunfels Texas, June 19, 2019, C. Westbrook |
| ESC 2                | 66780  | 06/13/2019 | 0          | 200.00    | 107777     | RAC Assessment Fee (100.00) & TASA/TASB Assessment Fee (100.00) - 2018-2019  |
| Everest Water and Co | 66781  | 06/13/2019 | 0          | 258.00    | 2034082    | Water - District, June 10, 2019  |
| FireFly Computers, L | 66793  | 06/13/2019 | 411900132  | 10,509.00 | I000161353 | (30) Chromebook Touchscreen LCD, Carts, Licenses, Warranties - MMS   |
| FireFly Computers, L | 66793  | 06/13/2019 | 411900135  | 10,509.00 | I000160943 | 30 Lenovo Chromebooks, Carts, Licenses, Warranties - MMS   |
| Gateway Printing & O | 66794  | 06/13/2019 | 2651900296 | 677.72    | 4827769-0  | Office supplies - HS 21st C  |
| Gateway Printing & O | 66794  | 06/13/2019 | 2651900308 | 95.19     | 4827781-0  | Office supplies - Elem 21st C  |
| Grunwald Printing Co | 66795  | 06/13/2019 | 11900207   | 1,278.00  | 46672      | GRADUATION PROGRAMS CLASS OF 2019, MAY 24, 2019  |
| Gulf Coast Paper Com | 66796  | 06/13/2019 | 9981900235 | 443.60    | 1688251    | Stripping shoes & stripping pads   |
| Medicaid Claim Solut | 66782  | 06/13/2019 | 0          | 871.34    | 19-205904- | Services as Reported for Claims processed by Medicaid  |
| Postmaster, Mathis   | 66783  | 06/13/2019 | 0          | 204.00    | June 13, 2 | Post Office Box Renewal Fee - 12 mths  |
| Reliant              | 66784  | 06/13/2019 | 0          | 12.59     | 3310002524 | Monthly Electric - 516 E St. Mary's (May 1-31, 2019)   |
| Republic Services    | 66771  | 06/13/2019 | 0          | 132.27    | 0847-00101 | Monthly Services - Transportation, June 2019   |
| Republic Services    | 66771  | 06/13/2019 | 0          | 4,607.86  | 0847-00101 | Monthly Services - District, June 2019   |
| Riddell All American | 66797  | 06/13/2019 | 8501900331 | 3,392.49  | 950901191  | HS/MMS Helmet Reconditioning, hardware, parts, supplies  |
| Riddell All American | 66797  | 06/13/2019 | 8501900331 | 2,461.33  | 950910066  | HS/MMS Helmet Reconditioning, hardware, parts, supplies  |
| SFE Energy           | 66785  | 06/13/2019 | 0          | 1,051.08  | 7442612    | Monthly Electric - 220 S. Aransas (May 2019)   |
| SmartCom Telephone   | 66786  | 06/13/2019 | 0          | 651.16    | June 2019  | Monthly Date Transport Metro Ethernet - June 2019  |
| South Texas Graduati | 66798  | 06/13/2019 | 11900206   | 1,932.00  | 1199       | Diplomas, Covers, Cords, Frames, Stoles, Tassels - Class of 2019   |
| Southern Computer Wa | 66799  | 06/13/2019 | 2651900243 | 10,072.25 | IN-0005811 | HP Notebooks, memory modules, installation - Int   |
| Southern Computer Wa | 66799  | 06/13/2019 | 2651900243 | 2,397.50  | IN-0005716 | HP 3 yr Extended Service   |
| Southern Computer Wa | 66799  | 06/13/2019 | 2651900243 | 1,541.49  | IN-0005719 | Charging carts, delivery fees  |
| Accelerate Contract  | 66800  | 06/13/2019 | 231900046  | 2,037.50  | 201905     | Contracted Physical Therapy (PT) Services - May 2019   |
| Texas Department of  | 66787  | 06/13/2019 | 0          | 45.00     | June 11, 2 | Property Tax Collector License Renewal - Yolanda Galvan  |
| Texas Scottish Rite  | 66801  | 06/13/2019 | 231900164  | 1,447.50  | IY00010411 | Students books, supplies   |
| Time Warner Cable En | 66788  | 06/13/2019 | 0          | 232.31    | 0124109052 | Monthly Phones & Internet - 1615 E San Pat, Acct 8260180980124109  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT    | INVOICE    |  |
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| Time Warner Cable En | 66788  | 06/13/2019 | 0            | 221.26    | 0148280052 | Monthly Phones & Internet -<br>220 S Aransas, Acct<br>8260180980148280         |
| Total Protection Inc | 66802  | 06/13/2019 | 7301900277   | 665.00    | 310250     | Module to connect to panel &<br>USB Programming Dongle                         |
| Total Protection Inc | 66802  | 06/13/2019 | 9981900237   | 190.00    | 310263     | Labor - front gate at DC   |
| Total Protection Inc | 66802  | 06/13/2019 | 521900001    | 298.30    | 310252     | Monthly Fire & Security Alarm<br>Monitoring - June 2019                        |
| Tuloso-Midway        | 66803  | 06/13/2019 | 7301900273   | 800.00    | 46607      | Health clinic referral forms   |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 221.45    | 5/24/19    | - Fuel purchases for district<br>vehicles - Oscar Vega                         |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 132.67    | 5/24/19    | - Fuel purchases for district<br>vehicles - Erasmo Leal                        |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 74.70     | 5/24/19    | - Fuel purchases for district<br>vehicles - Mac Morales                        |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 63.04     | 5/24/19    | - Fuel purchases for district<br>vehicles - Lionel Mendez                      |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 56.70     | 5/24/19    | - Fuel purchases for district<br>vehicles - Ernesto DeLuna                     |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 97.00     | 5/24/19    | - Fuel purchases for district<br>vehicles - Ricardo Leal                       |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 127.68    | 5/24/19    | - Fuel purchases for district<br>vehicles - Accounts Payable<br>#1             |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 55.15     | 5/24/19    | - Fuel purchases for district<br>vehicles - Accounts Payable<br>#3             |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 150.62    | 5/24/19    | - Fuel purchases for district<br>vehicles - Accounts Payable<br>#6 (Cafeteria) |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 9,000.00  | 5/24/19    | - Fuel purchases for district<br>vehicles - Pam Vallejo                        |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 13.04     | 5/24/19    | - Fuel purchases for district<br>vehicles - Aurora Hernandez                   |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 297.31    | 5/24/19    | - Fuel purchases for district<br>vehicles - Rosie Huerta                       |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 57.28     | 5/24/19    | - Fuel purchases for district<br>vehicles - Sara Trevino                       |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 13.41     | 5/24/19    | - Fuel purchases for district<br>vehicles - Suzzi Rosenbaum                    |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 62.00     | 5/24/19    | - Fuel purchases for district<br>vehicles - David Sandoval                     |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | -1,060.80 | 5/24/19    | - Federal/State tax adjustment<br>for fuel purchases for<br>district vehicles  |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | -377.83   | 5/24/19    | - US Voyager Rebate for fuel<br>purchases                                      |
| US Bank Voyager Flee | 66810  | 06/13/2019 | 0            | 57.85     | 5/24/19    | - Fuel purchases for district<br>vehicles - AP#2                               |
| Weathertrol, Inc.    | 66805  | 06/13/2019 | 9981900225   | 1,040.43  | 98373      | A/C service at HS Band Hall-<br>condenser fan, capacitor, fan<br>belt          |
| Weathertrol, Inc.    | 66805  | 06/13/2019 | 9981900225   | 353.00    | 98374      | A/C service & repair at HS<br>Room 46  |
| Weathertrol, Inc.    | 66805  | 06/13/2019 | 9981900225   | 1,280.60  | 98375      | A/C service & repair at Int<br>Room 504 - motor                                |

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| Weathertrol, Inc. | 66805  | 06/13/2019 | 9981900234   | 361.22  | 98405  | A/C service & repair at HSI boys athletic room - fuse   |
| Weathertrol, Inc. | 66805  | 06/13/2019 | 9981900232   | 289.96  | 98376  | A/C service & repair at CACOST Building - capacitor   |
| Wal-Mart          | 1016   | 06/17/2019 | 411900122    | 91.20   | 001546 | Sam's Club Supplies needed for meeting & events for Intervention Day-May 3, 2019, Principal,Teacher,-Paraprofessionals & Nurse Appreciation Days.                     |
| Wal-Mart          | 1016   | 06/17/2019 | 0            | 192.88  | 003054 | MMS - Cheer - supplies for concession stand   |
| Wal-Mart          | 1016   | 06/17/2019 | 11900194     | 76.18   | 003381 | SUPPLIES FOR SCIENCE BERRY  |
| Wal-Mart          | 1016   | 06/17/2019 | 411900122    | 65.78   | 003682 | Sam's Club Supplies needed for meeting & events for Intervention Day-May 3, 2019, Principal,Teacher,-Paraprofessionals & Nurse Appreciation Days.                     |
| Wal-Mart          | 1016   | 06/17/2019 | 2651900269   | 179.94  | 007372 | Supplies for High School  |
| Wal-Mart          | 1016   | 06/17/2019 | 11900223     | 419.14  | 007476 | TEACHERS staff development may 2019   |
| Wal-Mart          | 1016   | 06/17/2019 | 2651900255   | 617.48  | 007623 | Supplies for Mother/ Son Carnival - Family Engagement Sam's Club May 10, 2019 Event Center Gym 5:30 PM - 7:00 PM  |
| Wal-Mart          | 1016   | 06/17/2019 | 2651900268   | 103.84  | 007636 | Snacks for High school  |
| Wal-Mart          | 1016   | 06/17/2019 | 2651900232   | 70.04   | 007717 | Gardening Club Supplies - Elementary  |
| Wal-Mart          | 1016   | 06/17/2019 | 2651900236   | 299.90  | 007808 | Sports wagons for Family Engagement Sam's Club  |
| Wal-Mart          | 1016   | 06/17/2019 | 11900224     | 207.31  | 013112 | Decorations and items for COLLEGE/ARMED FORCES RALLY MAY 14, 201, PIRATE GYM BALLOONS, CUPCAKES, PUNCH, TABLE LINEN, DECORATIONS                                      |
| Wal-Mart          | 1016   | 06/17/2019 | 0            | 47.22   | 014444 | MMS Art Club - supplies for pizza party for end of year   |
| Wal-Mart          | 1016   | 06/17/2019 | 0            | 577.76  | 014481 | MHS - Project Graduation - incentives for 2019 graduates attending operation graduation   |
| Wal-Mart          | 1016   | 06/17/2019 | 7301900297   | 249.06  | 014906 | New Teacher Orientation July 22-23, 2019 8am-4:00 PM McCraw Library Per: Supt. Door Prizes Teacher incentives   |
| Wal-Mart          | 1016   | 06/17/2019 | 1011900195   | 252.70  | 015107 | Supplies for MES  |
| Wal-Mart          | 1016   | 06/17/2019 | 7301900230   | 287.04  | 017488 | Walmart Office Supplies Cremmer Coffee Clear plastic plates - small and large Mints, Chocolates disinfectant/ deodorizers wipes silverware, sternos packing tape, red |

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| Wal-Mart             | 1016   | 06/17/2019 | 7301900236   | 68.33  | 017560     | Wal-Mart Supplies for Annual Volunteer Banquet April 29, 2019 6pm MMS Cafetorium   |
| Wal-Mart             | 1016   | 06/17/2019 | 1021900130   | 78.32  | 023214     | Supplies for Science   |
| Wal-Mart             | 1016   | 06/17/2019 | 1021900132   | 54.33  | 023741     | Mints for testing  |
| Wal-Mart             | 1016   | 06/17/2019 | 0            | 450.57 | 023857     | MIS - Field Day Supplies   |
| Wal-Mart             | 1016   | 06/17/2019 | 0            | -14.09 | 023857R    | MIS - Field Day Supplies - returned taxes  |
| Wal-Mart             | 1016   | 06/17/2019 | 411900122    | 4.98   | 3682       | Sam's Club Supplies needed for meeting & events for Intervention Day-May 3, 2019, Principal, Teacher, -Paraprofessionals & Nurse Appreciation Days.  |
| Blick Art Materials  | 66811  | 06/18/2019 | 2651900267   | 515.30 | 1515123    | HS Art Supplies  |
| Bouldin, Jacqueline  | 66814  | 06/18/2019 | 411900140    | 24.00  | 6/19-20/19 | (Travel ID# 1855) Jacqueline Bouldin- Unpacking the New ELAR TEKS 7th & 8th Grade at ESC, Region 2- on June 19-20, 2019.   |
| De Luna, Ernesto     | 66812  | 06/18/2019 | 0            | 700.00 | June 18, 2 | Savings Benefit Withdrawal   |
| Hernandez, Benny     | 66815  | 06/18/2019 | 7301900342   | 127.60 | 6/12-15/19 | Travel Number 1730 Mathis ISD- BENNY P. HERNANDEZ Team of Eight Travel to San Antonio, Texas Summer Leadership Conference June 12-15, 2019 Location: Marriott River Center 101 Bowie Street San Antonio, Texas 78767 Mileage Reimbursement |
| Leija, Anita         | 66816  | 06/18/2019 | 8201900011   | 195.00 | 6/24-28/19 | Web Travel 1769 Scottish Rite Advance Dyslexia Therapist Training: June 24-28, 2019 Meal Allowance   |
| Mathis Isd Food Serv | 66813  | 06/18/2019 | 7301900327   | 305.50 | 400222100- | Breakfast - PEIMS Training, June 3-4, 2019   |
| Oliva, Rosa          | 66818  | 06/18/2019 | 8501900346   | 33.00  | 6/21/19    | Travel #1852 - Summer Track Fees for 11 Athletes at Corpus Christi Cabaniss Meet 6/21  |
| Oliva, Rosa          | 66817  | 06/18/2019 | 8501900343   | 150.00 | 6/20/19    | Travel #1849 - Summer Track Entry Fee for 75 Athletes at Orange Grove Meet - 6/20  |
| Shepler, Gail        | 66819  | 06/18/2019 | 7301900320   | 12.00  | 6/25/19    | Gail Shepler Travel Number 1830 Education Service Center 2 Investment Officer Training June 25, 2019 9:00 AM -4:00 PM Gail Shepler Benny P. Hernandez Meals  |
| Verdin, Antonio      | 66820  | 06/18/2019 | 8511900036   | 36.00  | 6/24/19    | Travel ID 1845 for IMCAT 1 break 1 lunch 1 dinner 6-24   |
| Westbrook, Cynthia   | 66821  | 06/18/2019 | 1021900152   | 12.00  | 6/19/19    | Lunch- Navigating Texas RTI Requirement Conference in New Braunfels, June 19, 2019 Cynthia Westbrook Travel#   |

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| Aramark              | 66823  | 06/20/2019 | 2401900079 | 72,520.86 | KC00940725 | Client Billing for May 2019   |
| B & H Foto & Electro | 66836  | 06/20/2019 | 411900142  | 399.19    | 159082811  | Portable Projector 900 LMN<br>4th Gen   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900003 | 35.00     | 4021428539 | Uniform Rental - Custodial,<br>May 7, 2019  |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900003 | 35.00     | 4021846757 | Uniform Rental - May 14, 2019   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900003 | 35.00     | 4022307561 | Uniform Rental - May 21, 2019   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900003 | 35.00     | 4022705725 | Uniform Rental - Custodial,<br>May 28, 2019   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900136 | 72.53     | 4021428467 | Uniform Rental -<br>Transportation, May 7, 2019   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900136 | 72.53     | 4021846679 | Uniform Rental -<br>Transportation, May 14, 2019  |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900136 | 72.53     | 4022307550 | Uniform Rental -<br>Transportation, May 21, 2019  |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900136 | 72.53     | 4022715666 | Uniform Rental -<br>Transportation, May 28, 2019  |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900137 | 74.54     | 4021428570 | Uniform Rental - Maintenance,<br>May 7, 2019  |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900137 | 74.54     | 4021846815 | Uniform Rental - Maintenance,<br>May 14, 2019   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900137 | 85.79     | 4022307619 | Uniform Rental - Maintenance,<br>May 21, 2019   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900137 | 74.54     | 4022705720 | Uniform Rental - Maintenance,<br>May 28, 2019   |
| Cintas Corporation N | 66827  | 06/20/2019 | 7301900136 | 70.57     | 1600650896 | Uniform Rental -<br>Transportation, Jan 15, 2019<br>(Ref: Inv #539237369)                                   |
| ESC 2                | 66838  | 06/20/2019 | 1011900199 | 600.00    | 108306     | Registration for Early<br>Childhood Symposium at ESC 2,<br>June 5, 2019, C. Nitzel, E.<br>Rangel, K. Tucker |
| ESC 2                | 66838  | 06/20/2019 | 1011900199 | 200.00    | 108305     | Registration for Early<br>Childhood Symposium at ESC 2,<br>June 5, 2019, O. Garcia                          |
| ESC 2                | 66838  | 06/20/2019 | 231900132  | 200.00    | 108304     | Registration for Early<br>Childhood Symposium at ESC 2<br>- Vienna De La Garza, June<br>5-6-2019            |
| FireFly Computers, L | 66839  | 06/20/2019 | 7301900306 | 52,545.00 | I000161354 | Lenovo Chromebooks, Licenses,<br>Carts, 3 yr Warranty   |
| Gateway Printing & O | 66828  | 06/20/2019 | 7301900343 | 136.49    | 4829042-0  | Office supplies   |
| Gulf Coast Paper Com | 66829  | 06/20/2019 | 9981900238 | 1,018.32  | 168586     | Scrapers and floor stripper   |
| Gulf Coast Paper Com | 66840  | 06/20/2019 | 9981900246 | 2,155.20  | 1693152    | Floor wax, stripping<br>solutions, stripping shoes  |
| Houghton Mifflin Har | 66830  | 06/20/2019 | 7301900286 | 3,179.18  | 954345569  | Saxon Phonics and Kits  |
| Houghton Mifflin Har | 66830  | 06/20/2019 | 7301900286 | 2,521.42  | 954327685  | Saxon Phonics and Kits  |
| Houghton Mifflin Har | 66830  | 06/20/2019 | 7301900286 | 2,107.08  | 954348040  | Saxon Phonics and Kits  |
| J Cruz & Associates, | 66831  | 06/20/2019 | 0          | 270.50    | 76679      | Professional Services<br>Rendered   |
| The Master Teacher   | 66841  | 06/20/2019 | 7301900326 | 70.41     | 116771243  | Retiree Bell - Shirley<br>Hernandez   |
| Pearson              | 66842  | 06/20/2019 | 7301900289 | 60,467.40 | 7026685487 | My Perspectives Gold Write In   |
| Prosperity Bank      | 66822  | 06/20/2019 | 0          | 72,197.67 | June 19, 2 | Maintenance Tax Note - Loan<br>#90488 (Principal \$44,726.00)   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|                      |        |            |            |          |            | & Interest \$27,471.67)  |
| PSAT 8/9             | 66843  | 06/20/2019 | 411900141  | 1,137.00 | 391926731A | PSAT 8/9 (Sept. 2018 - Jan 2019 admin) - MMS Tests   |
| Sprint               | 66833  | 06/20/2019 | 0          | 1,647.63 | 409813491- | Monthly Wireless Phones & AirCards - (May 11-June 10, 2019)  |
| Stewart, Melvin      | 66844  | 06/20/2019 | 0          | 300.00   | June 20, 2 | Savings Benefit Withdrawal   |
| Villegas, Brandon    | 66834  | 06/20/2019 | 0          | 175.00   | May 24, 20 | Security Work Performed at Mathis High School Graduation, May 24, 2019   |
| Westbrook, Cynthia   | 66845  | 06/20/2019 | 0          | 1,125.00 | June 20, 2 | Savings Benefit Withdrawal   |
| Xerox Business Solut | 66835  | 06/20/2019 | 0          | 1,209.12 | IN2082905  | Copy Machine Overages - (Feb 15-May 14, 2019)  |
| Brown, Jessica       | 66220  | 06/24/2019 | 1011900172 | -12.00   | 4/16/19    | Travel ID #1565 Meal for PEIMS Training 4/16/19 ESC 2 C.C., TX. Jessica Brown  |
| Casas, Vanessa       | 66409  | 06/24/2019 | 7301900266 | -29.00   | 5/1/19     | Travel 1751 TASBO - May 1 - meals  |
| Garcia-Olivarez, Van | 66411  | 06/24/2019 | 7301900241 | -12.00   | 5/1/19     | Meal-Lunch, ATENA BA Training, ESC2- Corpus Christi, TX, 5-1-19 Travel #1721   |
| Leal, Anna           | 66091  | 06/24/2019 | 2651900207 | -78.00   | 3/27-28/19 | Meals for ACE Regional Training March 27-28, 2019 Veteran's Memorial Academy 2115 N. Williams Road, San Benito, Texas 78586 Travel ID # 1644 |
| Martinez, Jubilee    | 66155  | 06/24/2019 | 1011900186 | -12.00   | 4/5/19     | Travel ID #1680 Lunch for Understanding Dysgraphia 4/5/19 ESC 2 C.C., TX. Jubilee Martinez   |
| Ortiz, Hilaria       | 66222  | 06/24/2019 | 1021900090 | -12.00   | 4/16/19    | Hilaria Ortiz-Lunch PEIMS Semie Annual Meeting April 16, 2019 Travel #1554   |
| H E B Grocery        | 66852  | 06/25/2019 | 2651900270 | 66.04    | 019181     | Snacks for high school testing week  |
| H E B Grocery        | 66852  | 06/25/2019 | 2651900270 | 94.32    | 065132     | Snacks for high school testing week  |
| H E B Grocery        | 66852  | 06/25/2019 | 2651900270 | 75.43    | 065146     | Snacks for high school testing week  |
| H E B Grocery        | 66852  | 06/25/2019 | 11900222   | 33.64    | 069913     | TEACHER IN SERVICE MAY 2019 MHS CAFETERIA  |
| H E B Grocery        | 66852  | 06/25/2019 | 11900222   | 149.76   | 019163     | TEACHER IN SERVICE MAY 2019 MHS CAFETERIA  |
| H E B Grocery        | 66852  | 06/25/2019 | 11900222   | 172.15   | 067522     | TEACHER IN SERVICE MAY 2019 MHS CAFETERIA  |
| H E B Grocery        | 66852  | 06/25/2019 | 411900121  | 71.79    | 057734     | HEB Supplies needed for meeting & events for Intervention Day-May 3, 2019, Principal,Teacher,-Paraprofessionals & Nurse Appreciation Days.   |
| H E B Grocery        | 66852  | 06/25/2019 | 2651900271 | 90.53    | 068829     | Supplies For Following : May 9-NHS Inductions May 13 - NHS Hooding May 14,- Athletic   |

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| H E B Grocery | 66852       | 06/25/2019 | 2651900271   | 125.46 | 075536          | Banquet May 16 - Jr. Class<br>Ring Ceremony May 17, - Band<br>Spring Concert May 20 -<br>Scholarship & Awards Ceremony<br>Supplies For Following : May<br>9-NHS Inductions May 13 - NHS<br>Hooding May 14,- Athletic<br>Banquet May 16 - Jr. Class<br>Ring Ceremony May 17, - Band<br>Spring Concert May 20 -<br>Scholarship & Awards Ceremony |
| H E B Grocery | 66852       | 06/25/2019 | 2651900271   | 139.16 | 081210          | Supplies For Following : May<br>9-NHS Inductions May 13 - NHS<br>Hooding May 14,- Athletic<br>Banquet May 16 - Jr. Class<br>Ring Ceremony May 17, - Band<br>Spring Concert May 20 -<br>Scholarship & Awards Ceremony   |
| H E B Grocery | 66852       | 06/25/2019 | 2651900271   | 48.98  | 086120          | Supplies For Following : May<br>9-NHS Inductions May 13 - NHS<br>Hooding May 14,- Athletic<br>Banquet May 16 - Jr. Class<br>Ring Ceremony May 17, - Band<br>Spring Concert May 20 -<br>Scholarship & Awards Ceremony   |
| H E B Grocery | 66852       | 06/25/2019 | 2651900271   | 157.48 | 076963          | Supplies For Following : May<br>9-NHS Inductions May 13 - NHS<br>Hooding May 14,- Athletic<br>Banquet May 16 - Jr. Class<br>Ring Ceremony May 17, - Band<br>Spring Concert May 20 -<br>Scholarship & Awards Ceremony   |
| H E B Grocery | 66852       | 06/25/2019 | 11900221     | 832.72 | 090736          | SNACKS AND DRINKS FOR<br>OPERATION GRADUATION MAY 24,<br>2019 EVENT CENTER 10 PM - 6<br>AM   |
| H E B Grocery | 66852       | 06/25/2019 | 231900150    | 128.04 | 057654          | MMS Adaptive Ed Mother's Day<br>Cooking Activity   |
| H E B Grocery | 66852       | 06/25/2019 | 1021900138   | 44.56  | 058935          | 3rd Grade STAAR Boot Camp<br>Supplies  |
| H E B Grocery | 66852       | 06/25/2019 | 7301900309   | 75.44  | 079509          | Wal-Mart / Sam's Club End<br>year service awards May 24,<br>2019 Drinks snacks   |
| H E B Grocery | 66852       | 06/25/2019 | 1011900197   | 348.40 | 086976          | Teacher Luncheon for Staff<br>Development, MES Principal<br>Jesse Dolin  |
| H E B Grocery | 66852       | 06/25/2019 | 7301900325   | 64.75  | 097862          | Administration office May<br>24, 2019 Water for admin<br>meetings  |
| H E B Grocery | 66852       | 06/25/2019 | 231900149    | 61.90  | 059128          | Cake for SPED Teacher<br>Meeting: 5-3-2019   |
| Hobby Lobby   | 66856       | 06/25/2019 | 1011900194   | 174.28 | 82559227        | Supplies for MES   |
| Hobby Lobby   | 66856       | 06/25/2019 | 7301900237   | 53.66  | 82598091        | Hobby Lobby Supplies for<br>Annual Volunteer Banquet<br>April 29, 2019 6pm MMS<br>Cafetorium baskets, table  |

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|                      |        |            |            |           |            | runners   |
| Hobby Lobby          | 66856  | 06/25/2019 | 0          | 18.41     | 82773396   | items for volunteer banquet appreciation basket   |
| Hobby Lobby          | 66856  | 06/25/2019 | 0          | 14.83     | 82778653   | supplies for volunteer banquet appreciation basket  |
| Hobby Lobby          | 66856  | 06/25/2019 | 7301900295 | 131.84    | 83278000   | Hobby Lobby Graduation May 24, 2019 5:30 PM Per: Supt. MHS Cafeteria Parent, Val and Sal Team of Eight ALT Group Table Covers, plate settings and decorations                   |
| Hobby Lobby          | 66856  | 06/25/2019 | 7301900294 | 57.62     | 83278211   | Mathis ISD Superintendent Welcome Back Kick Off Wednesday, July 29, 2019 Breakfast for all staff Per: Superintendent 7:00 AM 10:00 AM Table Covers, decorations, plate settings |
| Hobby Lobby          | 66856  | 06/25/2019 | 411900134  | 93.83     | 83442262   | Hobby Lobby Supplies- Teacher/Staff Meeting, Retirement- on May 23, 2019.   |
| Hobby Lobby          | 66856  | 06/25/2019 | 7301900294 | 50.99     | 83495622   | Mathis ISD Superintendent Welcome Back Kick Off Wednesday, July 29, 2019 Breakfast for all staff Per: Superintendent 7:00 AM 10:00 AM Table Covers, decorations, plate settings |
| Munoz, Heather       | 66857  | 06/25/2019 | 411900139  | 24.00     | 6/18-19/20 | (Travel ID# 1854) Heather Munoz- Unpacking the New ELAR TEKS 6th & 7th Grade at ESC, Region 2- on June 18-19, 2019.   |
| Ortmayer, Christine  | 66858  | 06/25/2019 | 11900235   | 12.00     | 6/27/19    | TRAVEL 1839 MEALS FOR ORTMAYER  |
| College Board        | 66859  | 06/26/2019 | 7301900190 | 2,322.00  | EA87495608 | SAT Tests - 11th & 12th grade   |
| Education Service Ce | 66860  | 06/26/2019 | 2651900266 | 750.00    | 040133     | Parent Taught Behind-The-Wheel - 15 students  |
| Education Service Ce | 66860  | 06/26/2019 | 2651900266 | 500.00    | 040131     | Parent Taught Behind-The-Wheel - 10 students  |
| Education Service Ce | 66860  | 06/26/2019 | 2651900241 | 1,500.00  | 040132     | Driver's Ed On Line - 15 students   |
| ESC 2                | 66861  | 06/26/2019 | 0          | 800.00    | 108502     | Orientation/Open Govt Board Training - June 18, 2019  |
| FedEx                | 66862  | 06/26/2019 | 0          | 49.83     | 6-589-1297 | Priority Overnight Charges - R. Aguirre, May 28, 2019   |
| Gateway Printing & O | 66863  | 06/26/2019 | 2651900295 | 122.35    | 4827760-0  | HS office supplies - 21st   |
| Gateway Printing & O | 66863  | 06/26/2019 | 2651900295 | 23.89     | 4827760-1  | HS office supplies - 21st   |
| Gateway Printing & O | 66863  | 06/26/2019 | 2651900315 | 281.45    | 4829490-0  | MMS summer camp supplies - 21st   |
| Gateway Printing & O | 66863  | 06/26/2019 | 2651900317 | 115.72    | 4829485-0  | Supplies for 21st C Director  |
| Gateway Printing & O | 66863  | 06/26/2019 | 2651900312 | 92.90     | 4829496-0  | HS supplies - 21st C  |
| Gateway Printing & O | 66870  | 06/26/2019 | 231900157  | 32,414.85 | 4815052-0  | Office Furniture - SPED   |
| Gateway Printing & O | 66870  | 06/26/2019 | 7301900338 | 2,868.82  | 4829472-0  | Office furniture - MES  |



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|                      |        |            |            |            |            | Principal   |
| Gateway Printing & O | 66870  | 06/26/2019 | 7301900338 | 187.99     | 4829472-1  | Office furniture - MES  |
|                      |        |            |            |            |            | Principal   |
| Gulf Coast Paper Com | 66864  | 06/26/2019 | 9981900231 | 10,561.60  | 1692860    | Round & rectangle tables, chairs, carts   |
| Gulf Coast Paper Com | 66864  | 06/26/2019 | 9981900240 | 528.93     | 1691356    | Laundry detergent, fabric softener, bleach - Athletics  |
| Medicaid Claim Solut | 66865  | 06/26/2019 | 0          | 1,813.73   | 19-205904- | Services rendered as Reported for Claims processed by Medicaid  |
| Oriental Trading Com | 66866  | 06/26/2019 | 2651900304 | 93.05      | 696785445- | Puzzles/Dominoes - Elem 21st  |
| Oriental Trading Com | 66866  | 06/26/2019 | 2651900303 | 339.34     | 696785506- | Arts & crafts supplies - Elem 21st  |
| Oriental Trading Com | 66866  | 06/26/2019 | 2651900309 | 182.30     | 696813626- | Arts & crafts supplies - Elem 21st  |
| Reserve Account      | 66867  | 06/26/2019 | 7301900351 | 7,200.00   | June 26, 2 | Funds for Postage Machines  |
| Weathertrol, Inc.    | 66868  | 06/26/2019 | 9981900248 | 377.78     | 98409      | A/C service & repair - HS Band Hall   |
| Weathertrol, Inc.    | 66868  | 06/26/2019 | 9981900248 | 430.78     | 98410      | A/C service & repair - HS Rm 25   |
| Weathertrol, Inc.    | 66868  | 06/26/2019 | 9981900243 | 582.54     | 98408      | A/C service & repair - MMS Cafeteria  |
| Xerox Business Solut | 66869  | 06/26/2019 | 0          | 195.00     | IN2109297  | Monthly Copy Machine - 21st C (June 30-July 29, 2019)   |
| Cornett, Debra       | 66871  | 06/27/2019 | 0          | 60.04      | 6/19-23/19 | Reimbursement of Uber/Lyft rides to and from hotel to university to monitor students at Fort Collins participating in NHI |
| FireFly Computers, L | 66876  | 06/27/2019 | 8511900032 | 7,190.00   | I000162183 | Chromebook Repair Carts - MHS/MMS & MIS   |
| Gateway Printing & O | 66877  | 06/27/2019 | 7301900352 | 1,259.98   | 4833905-0  | Office supplies - Tax Office  |
| Gonzalez, Nikki      | 66872  | 06/27/2019 | 0          | 35.71      | 6/12-14/19 | Reimbursement for meals to attend OSTI Con conference in San Antonio 6/12-14/19   |
| Houghton Mifflin Har | 66878  | 06/27/2019 | 7301900287 | 161,700.00 | 954368071  | Into Reading 8 yr packages  |
| Lakeshore Learning M | 66879  | 06/27/2019 | 2651900300 | 206.45     | 3475780619 | Reading supplies - Elem 21st  |
| Lakeshore Learning M | 66879  | 06/27/2019 | 2651900302 | 199.43     | 3475900619 | Math learning supplies - Elem 21st  |
| Lakeshore Learning M | 66879  | 06/27/2019 | 2651900307 | 85.46      | 3476460619 | Magnetic Numbers - Elem 21st  |
| Lakeshore Learning M | 66879  | 06/27/2019 | 2651900301 | 28.49      | 3475850619 | Contractions - Elem 21st  |
| Oriental Trading Com | 66880  | 06/27/2019 | 2651900305 | 21.38      | 696785394- | Story starter dice - Elem 21st  |
| Oriental Trading Com | 66880  | 06/27/2019 | 2651900305 | 16.04      | 696785394- | Father's Day magnets - Elem 21st  |
| Oriental Trading Com | 66880  | 06/27/2019 | 2651900306 | 66.03      | 696785469- | Father's Day/Puzzles - Elem 21st  |
| School Specialty, In | 66881  | 06/27/2019 | 2651900313 | 272.00     | 2081230010 | Robotics supplies - MMS 21st  |
| SchoolComp           | 66882  | 06/27/2019 | 0          | 1,948.02   | 9997       | May 2019 Claims Cost  |
| Seton                | 66888  | 06/27/2019 | 9981900226 | 1,090.00   | 9340462300 | Inventory metal tags with bar code and numbers  |
| Sinton House of Trop | 66873  | 06/27/2019 | 0          | 104.00     | 8849       | Trophies for Hard Hitter Volleyball   |
| South Texas Graduati | 66887  | 06/27/2019 | 8501900340 | 1,485.00   | 1228       | 33 Lettermen Jackets for HS Athletics   |
| Texas FFA Associatio | 66883  | 06/27/2019 | 11900251   | 1,085.00   | 184520     | Registration Fees, Parking,   |

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| Texas FFA Associatio | 66883  | 06/27/2019 | 11900251     | 65.00    | 184523     | Meal Tickets - 2019 Texas FFA Convention in Fort Worth, July 15-19, 2019<br>Guest Sponsor Registration Fee - 2019 Texas FFA Convention   |
| Texas Future Problem | 66874  | 06/27/2019 | 1021900151   | 185.00   | 7/17-18/20 | Registration for C. Koether July 17-18, 2019 Travel #1856  |
| Texas High School Co | 66884  | 06/27/2019 | 8501900347   | 1,300.00 | July 21-23 | Membership & Tuition Fees for Coaching School in Houston, July 21-23, 2019 for D. Stevens, K. Talbert, C. Torres, R. Bell, E. Escamilla, A. Maldonado, V. Alvarado Sr, V. Alvarado Jr, E. Martinez, Rhett Bell |
| Texas Multi-Chem, Lt | 66885  | 06/27/2019 | 7301900002   | 2,595.00 | 13839      | Baseball/Softball green keeper, spread fertilizer, & spray application - June 1&15, July 5, 2019   |
| Total Graphics       | 66875  | 06/27/2019 | 0            | 386.00   | 19779      | Shirts for Summer Track  |
| Total Graphics       | 66875  | 06/27/2019 | 0            | 1,376.00 | 19745      | Shirts for Summer Track  |
| TxTag                | 66886  | 06/27/2019 | 0            | 18.83    | June 3, 20 | Toll Fees - Band trip to Pflugerville, June 3, 2019, Acct #29326170  |
| CITI Bank            | 1015   | 06/27/2019 | 11900190     | 57.89    | 000134     | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS   |
| CITI Bank            | 1015   | 06/27/2019 | 11900190     | 49.48    | 000400     | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS   |
| CITI Bank            | 1015   | 06/27/2019 | 11900190     | 2.90     | 000401     | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS   |
| CITI Bank            | 1015   | 06/27/2019 | 11900190     | 15.88    | 000406     | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS   |
| CITI Bank            | 1015   | 06/27/2019 | 0            | 110.96   | 001106     | Superintendent incentive meal for all UIL state qualifiers   |
| CITI Bank            | 1015   | 06/27/2019 | 231900163    | 95.00    | 004773     | Web Travel 1790 Middle School Adaptive Ed Field Trip to Movies Inc. May 13, 2019 V. Garza, SPED Director   |
| CITI Bank            | 1015   | 06/27/2019 | 7301900302   | 307.88   | 007126     | Citi Bank- UIL Students Field Trip to Legoland, Build-A-Bear, Incredible Pizza & Meals   |
| CITI Bank            | 1015   | 06/27/2019 | 8501900328   | 182.94   | 007365     | Travel #1782 - Meals for MHS State Track in Austin, Leaving 5/9 1 Breakfast, 1 Lunch, 2 Dinners for: 6 Athletes 2 Coaches 1 Trainer 1 Athletic Director  |
| CITI Bank            | 1015   | 06/27/2019 | 8501900328   | 245.00   | 008809     | Travel #1782 - Meals for MHS State Track in Austin, Leaving 5/9 1 Breakfast, 1   |

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|           |        |            |              |          |            | Lunch, 2 Dinners for: 6<br>Athletes 2 Coaches 1 Trainer<br>1 Athletic Director  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 147.41   | 009360     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 5.38     | 010359     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 7301900313   | 366.60   | 0162454349 | Debra Cornett Travel Number<br>1827 NHI Colorado June<br>16-23, 2019 Flight from San<br>Antonio to Colorado Texas<br>LDZ to Colorado LDZ<br>Confirmation Code: MRMNV2<br>(Travel ID# 1774)- Esmeralda<br>Sanchez, Juan Guerra & 3<br>Students going to The State<br>Recognition Ceremonies at<br>Trinity University at 1<br>Trinity Pl, San Antonio, TX.<br>78212 on May 9, 2019. |
| CITI Bank | 1015   | 06/27/2019 | 411900126    | 108.75   | 017158     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 106.05   | 017586     | TRAVEL 1815 TOP 10 AWARD<br>LUNCHEON CLASS OF 2019  |
| CITI Bank | 1015   | 06/27/2019 | 8501900326   | 13.56    | 025591     | Travel #1779 - 3 days of<br>meals for 20, Playoff<br>Softball in CC 5/1, 5/3, 5/4   |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 21.98    | 026632     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 411900128    | 72.90    | 029392     | Esmeralda Sanchez- Taqueria<br>El Puerto Mazatlan- STAAR<br>Testing Supplies for<br>Teachers/Staff on May 13 and<br>May 15, 2019. (2 days)  |
| CITI Bank | 1015   | 06/27/2019 | 7301900302   | 49.00    | 029537     | Citi Bank- UIL Students Field<br>Trip to Legoland,<br>Build-A-Bear, Incredible<br>Pizza & Meals   |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 33.65    | 029703     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 7301900303   | 2,344.33 | 037555     | UIL Field Trip to Fiesta<br>Texas- May 17, 2019 Travel<br>#1796   |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 158.76   | 038926     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 9.89     | 040742     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 1021900123   | 265.72   | 042290     | 3rd Grade Field Trip May 1,<br>2019 Travel ID #1723 Partial   |

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|           |             |            |              |        |                 | Payment  |
| CITI Bank | 1015        | 06/27/2019 | 11900190     | 28.96  | 042906          | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015        | 06/27/2019 | 7301900303   | 80.99  | 043272          | UIL Field Trip to Fiesta<br>Texas- May 17, 2019 Travel<br>#1796  |
| CITI Bank | 1015        | 06/27/2019 | 0            | 100.00 | 043586          | MMS StuCo - pizzas for 8th<br>grade dance  |
| CITI Bank | 1015        | 06/27/2019 | 7301900046   | 20.96  | 046802          | Alt. Team meeting supplies   |
| CITI Bank | 1015        | 06/27/2019 | 7301900285   | 109.92 | 048088          | Mathis ISD Guest Speakers<br>Thursday, May 2, 2019 Lunch<br>Per: Superintendent MHS<br>Campus and MMS Campus                 |
| CITI Bank | 1015        | 06/27/2019 | 7301900302   | 27.63  | 054013          | Citi Bank- UIL Students Field<br>Trip to Legoland,<br>Build-A-Bear, Incredible<br>Pizza & Meals                              |
| CITI Bank | 1015        | 06/27/2019 | 7301900303   | 20.00  | 055816          | UIL Field Trip to Fiesta<br>Texas- May 17, 2019 Travel<br>#1796  |
| CITI Bank | 1015        | 06/27/2019 | 411900127    | 83.96  | 056824          | Esmeralda Sanchez- Mathis<br>Donuts- STAAR Testing<br>Supplies for Teachers/Staff<br>on May 14 and May 16, 2019.<br>(2 days) |
| CITI Bank | 1015        | 06/27/2019 | 411900127    | 83.96  | 058285          | Esmeralda Sanchez- Mathis<br>Donuts- STAAR Testing<br>Supplies for Teachers/Staff<br>on May 14 and May 16, 2019.<br>(2 days) |
| CITI Bank | 1015        | 06/27/2019 | 11900190     | 107.92 | 058619          | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015        | 06/27/2019 | 0            | 80.44  | 059358          | Meal for superintendent to<br>attent TEA Local<br>Accountability meeting   |
| CITI Bank | 1015        | 06/27/2019 | 0            | 200.00 | 062859          | MMS Activity - Student<br>Council - pizza for 8th grade<br>dance   |
| CITI Bank | 1015        | 06/27/2019 | 11900190     | 13.00  | 064674          | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015        | 06/27/2019 | 11900190     | 235.27 | 068279          | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015        | 06/27/2019 | 11900190     | 34.00  | 0688286         | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015        | 06/27/2019 | 0            | 107.40 | 070709          | MES Courtesy - tacos for<br>teachers appreciation week   |
| CITI Bank | 1015        | 06/27/2019 | 7301900046   | 19.18  | 073568          | Alt. Team meeting supplies   |
| CITI Bank | 1015        | 06/27/2019 | 11900190     | 42.08  | 073822          | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015        | 06/27/2019 | 11900190     | 10.75  | 075757          | travel 1727 BPA TO CALIFORNIA  |

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|           |        |            |              |        |                   | REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015   | 06/27/2019 | 8501900326   | 193.55 | 076353            | Travel #1779 - 3 days of<br>meals for 20, Playoff<br>Softball in CC 5/1, 5/3, 5/4   |
| CITI Bank | 1015   | 06/27/2019 | 0            | 156.50 | 077522            | MES Courtesy - kolaches for<br>teacher appreciation week  |
| CITI Bank | 1015   | 06/27/2019 | 7301900303   | 20.00  | 079291            | UIL Field Trip to Fiesta<br>Texas- May 17, 2019 Travel<br>#1796   |
| CITI Bank | 1015   | 06/27/2019 | 7301900302   | 354.50 | 082005            | Citi Bank- UIL Students Field<br>Trip to Legoland,<br>Build-A-Bear, Incredible<br>Pizza & Meals   |
| CITI Bank | 1015   | 06/27/2019 | 7301900046   | 54.03  | 083952            | Alt. Team meeting supplies  |
| CITI Bank | 1015   | 06/27/2019 | 411900137    | 69.96  | 084059/227        | Home Depot- Brussel's Bonsai<br>Satsuki Azalea (Outdoor) -<br>Retirement-Employees  |
| CITI Bank | 1015   | 06/27/2019 | 7301900046   | 54.71  | 086299            | Alt. Team meeting supplies  |
| CITI Bank | 1015   | 06/27/2019 | 1021900123   | 372.80 | 087518            | 3rd Grade Field Trip May 1,<br>2019 Travel ID #1723 Partial<br>Payment  |
| CITI Bank | 1015   | 06/27/2019 | 0            | 566.71 | 087518-1          | MIS Activity portion for<br>Buffet & Play 3rd grade field<br>trip 4/1/16  |
| CITI Bank | 1015   | 06/27/2019 | 0            | 134.32 | 092804            | student incentives from<br>Project Graduation   |
| CITI Bank | 1015   | 06/27/2019 | 8501900328   | 230.61 | 094026            | Travel #1782 - Meals for MHS<br>State Track in Austin,<br>Leaving 5/9 1 Breakfast, 1<br>Lunch, 2 Dinners for: 6<br>Athletes 2 Coaches 1 Trainer<br>1 Athletic Director  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 12.90  | 096788            | travel 1727 BPA TO CALIFORNIA   |
|           |        |            |              |        |                   | REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015   | 06/27/2019 | 7301900046   | 69.08  | 097034            | Alt. Team meeting supplies  |
| CITI Bank | 1015   | 06/27/2019 | 411900128    | 72.90  | 098002            | Esmeralda Sanchez- Taqueria<br>El Puerto Mazatlan- STAAR<br>Testing Supplies for<br>Teachers/Staff on May 13 and<br>May 15, 2019. (2 days)                              |
| CITI Bank | 1015   | 06/27/2019 | 7301900310   | 645.95 | 1029615847        | Tractor Supply- Chair for<br>Retirees   |
| CITI Bank | 1015   | 06/27/2019 | 7301900310   | 129.99 | 1029774653        | Tractor Supply- Chair for<br>Retirees   |
| CITI Bank | 1015   | 06/27/2019 | 8501900323   | -7.80  | 104733            | Travel #1761 - 2 rooms for 2<br>nights for Girls MHS Regional<br>Track leaving 4/25 in SA<br>Hilton Garden Inn 8101 Pat<br>Booker Rd Live Oak, TX 78233<br>210-412-5923 |
| CITI Bank | 1015   | 06/27/2019 | 8501900323   | -7.80  | 104736            | Travel #1761 - 2 rooms for 2<br>nights for Girls MHS Regional<br>Track leaving 4/25 in SA<br>Hilton Garden Inn 8101 Pat   |

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|           | NUMBER | DATE       | NUMBER     | AMOUNT   | NUMBER     |  |
|           |        |            |            |          |            | Booker Rd Live Oak, TX 78233<br>210-412-5923   |
| CITI Bank | 1015   | 06/27/2019 | 0          | 312.97   | 1077       | MMS Act - end of year field<br>trip incentrve for<br>cheerleaders  |
| CITI Bank | 1015   | 06/27/2019 | 8501900329 | 176.13   | 1153581    | Travel #1786 - 34 Meals for<br>MMS Softball in Aransas Pass<br>5/7   |
| CITI Bank | 1015   | 06/27/2019 | 8201900021 | 1,750.00 | 120805982  | TSI units for testing  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 35.30    | 1686069    | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 46.88    | 1688269    | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS   |
| CITI Bank | 1015   | 06/27/2019 | 9981900201 | 263.49   | 1905-29898 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201 | 91.35    | 1905-29898 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201 | 183.89   | 1905-69863 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201 | 159.95   | 1905-70062 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201 | 250.12   | 1905-70731 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201 | 111.93   | 1905-71194 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201 | 35.94    | 1905-71304 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,                    |

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| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 41.98  | 1905-71523 | Maxium RV sales<br>Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 321.84 | 1905-71752 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 42.96  | 1905-71974 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 23.97  | 1905-72359 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 85.93  | 1905-72808 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 29.99  | 1905-72985 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 7.99   | 1905-72988 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 5.50   | 1905-73260 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 58.95  | 1905-73674 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Allways<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales                    |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 50.86  | 1905-73808 | Monthly (May) purchase order   |

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|           | NUMBER | DATE       |              |          | NUMBER     | DESCRIPTION   |
|           |        |            |              |          |            | number for Alamo Lumber, Home Depot, O'Reily's, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxium RV sales                              |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 163.85   | 1905-74501 | Monthly (May) purchase order number for Alamo Lumber, Home Depot, O'Reily's, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 76.84    | 1905-75016 | Monthly (May) purchase order number for Alamo Lumber, Home Depot, O'Reily's, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 154.39   | 1905-75134 | Monthly (May) purchase order number for Alamo Lumber, Home Depot, O'Reily's, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 59.95    | 1906-75856 | Monthly (May) purchase order number for Alamo Lumber, Home Depot, O'Reily's, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxium RV sales |
| CITI Bank | 1015   | 06/27/2019 | 11900217     | 194.26   | 197571     | travel 1770 Cheerleading Flores tm stunt clinic 5.4.19  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 76.70    | 200193     | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 8201900019   | 295.00   | 2019-05201 | Citibank- CAMT Registration Fee for Veronica Gutierrez  |
| CITI Bank | 1015   | 06/27/2019 | 7301900302   | 20.81    | 212        | Citi Bank- UIL Students Field Trip to Legoland, Build-A-Bear, Incredible Pizza & Meals  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 47.78    | 2512       | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 1021900115   | 909.60   | 274659-1   | 4th Grade End of Year Field Trip Main Event Travel #1679 May 3, 2019  |
| CITI Bank | 1015   | 06/27/2019 | 0            | 1,201.35 | 274659-1   | M MIS Activity account - perfect attendance payment for Main Event  |
| CITI Bank | 1015   | 06/27/2019 | 11900190     | 80.59    | 3085       | travel 1727 BPA TO CALIFORNIA REGIONAL CONF. CORNETT MAY 1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 8501900327   | 1,687.68 | 3114415462 | Travel #1782 - 4 rooms for 1 night, State Track Meet in Austin - Leaving 5/9 Hilton Austin 500 E. 4th St Austin,                                    |



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| CITI Bank | 1015   | 06/27/2019 | 11900187   | 1,081.56 | 3265455    | TX 78701 (512)482-8000<br>travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 *extra night's<br>charge due to flight being<br>cancelled and rescheduled<br>until the next day - 4 rooms*<br>HOTEL  |
| CITI Bank | 1015   | 06/27/2019 | 0          | 2,200.00 | 3339       | 5/20/19 MIS Perfect<br>Attendance, DI, UIL Incentive<br>Field Trip  |
| CITI Bank | 1015   | 06/27/2019 | 1021900140 | 80.00    | 3347       | Funtrackers Field Trip<br>Sponors buffets May 20, 2019<br>Travel #1789  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 46.58    | 3354       | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 78.30    | 3433       | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 29.86    | 3443       | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 94.36    | 3650       | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 36.42    | 3689       | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 122.61   | 4-23       | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900190   | 31.12    | 409672     | travel 1727 BPA TO CALIFORNIA<br>REGIONAL CONF. CORNETT MAY<br>1-5, 2019 MEALS  |
| CITI Bank | 1015   | 06/27/2019 | 11900218   | 72.60    | 436803     | travel 1787 cheerleaders to<br>softball playoff game<br>Cabaniss Field  |
| CITI Bank | 1015   | 06/27/2019 | 0          | 562.00   | 5/21/19 -  | Movie tickets for 5/21/19<br>field trip - class of 2024   |
| CITI Bank | 1015   | 06/27/2019 | 0          | 682.00   | 5/21/19 8t | Movie tickets for 8th Grade<br>Pirates trip - 5/21/19   |
| CITI Bank | 1015   | 06/27/2019 | 0          | 1,030.59 | 5/23/19 PA | 5/23/19 Perfect Attendance<br>Field Incentive Trip<br>Build-a-Bear - W0915222 -<br>\$50.00 Incredible Pizza -<br>184230 - \$241.50 Legoland -<br>008547 - \$307.87 McDonald's -<br>210 - \$36.72 Parking - 022136<br>- \$25.00 Legoland - 081876 -<br>\$63.00 Build-A-Bear - 085922<br>- \$306.50 |
| CITI Bank | 1015   | 06/27/2019 | 0          | 409.34   | 5/25/19    | renewal fee for surveymonkey<br>services  |
| CITI Bank | 1015   | 06/27/2019 | 0          | 325.50   | 5698032325 | Meal at Cici's Pizza for End<br>of Year Band Field Trip   |

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|           | NUMBER | DATE       |              | AMOUNT   | NUMBER     |   |
| CITI Bank | 1015   | 06/27/2019 | 0            | 108.50   | 5698034974 | Meal at Cici's pizza for Student Council end of year field trip   |
| CITI Bank | 1015   | 06/27/2019 | 0            | 100.75   | 5698035015 | Meal at Cici's Pizza for MMS NJHS End of year field trip  |
| CITI Bank | 1015   | 06/27/2019 | 8501900328   | 112.69   | 57         | Travel #1782 - Meals for MHS State Track in Austin, Leaving 5/9 1 Breakfast, 1 Lunch, 2 Dinners for: 6 Athletes 2 Coaches 1 Trainer 1 Athletic Director   |
| CITI Bank | 1015   | 06/27/2019 | 7301900303   | 1,159.36 | 6291538    | UIL Field Trip to Fiesta Texas- May 17, 2019 Travel #1796   |
| CITI Bank | 1015   | 06/27/2019 | 231900162    | 98.00    | 7024331952 | Web Travel 1790 Middle School Adaptive Ed Field Trip to CiCi's Pizza: May 13, 2019 V. Garza, SPED Director  |
| CITI Bank | 1015   | 06/27/2019 | 231900153    | 150.00   | ADM-POS01  | Web Travel 1767 Intermediate Adaptive Ed Field Trip to Texas State Aquarium: May 9, 2019 J. Garate, Intermediate Adaptive Ed Teacher  |
| CITI Bank | 1015   | 06/27/2019 | 231900152    | 120.00   | KMPOS27    | Web Travel 1767 Intermediate Adaptive Ed Field Trip Lunch at Texas State Pepsi Grill: May 9, 2019 J. Garate, Intermediate Adaptive Ed Teacher   |
| CITI Bank | 1015   | 06/27/2019 | 7301900316   | 2,638.20 | mrmnv2     | Student Travel Travel Number 1827 National Hispanic Institute Lorenzo de Zavala Youth Legislative Session LDZ Colorado LDZ June 16-23, 2019 Colorado State University - Ft. Collins United Air Flights Confirmation Number MRMNV2 |
| CITI Bank | 1015   | 06/27/2019 | 0            | 327.46   | REG300004  | MMS Cheer end of year field trip  |
| CITI Bank | 1015   | 06/27/2019 | 7301900302   | 216.00   | SANPOS04   | Citi Bank- UIL Students Field Trip to Legoland, Build-A-Bear, Incredible Pizza & Meals  |
| CITI Bank | 1015   | 06/27/2019 | 0            | 305.58   | TBC-CBC 12 | CBC Bookstore charge for damaged book already paid by student   |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 369.00   | WA58683022 | Monthly (May) purchase order number for Alamo Lumber, Home Depot, O'Reily's, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxium RV sales   |
| CITI Bank | 1015   | 06/27/2019 | 9981900201   | 700.65   | WA63884546 | Monthly (May) purchase order number for Alamo Lumber, Home Depot, O'Reily's, Robert's   |

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|                      |        |            |            |          |            | Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales  |
| CITI Bank            | 1015   | 06/27/2019 | 9981900201 | 179.00   | WA64018405 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| CITI Bank            | 1015   | 06/27/2019 | 9981900201 | 149.50   | WA64515397 | Monthly (May) purchase order<br>number for Alamo Lumber, Home<br>Depot, O'Reily's, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxium RV sales |
| AT& T                | 66890  | 07/08/2019 | 0          | 597.94   | June 23-Ju | Monthly Security & 911 Lines<br>- (Jun 23-Jul 22, 2019)  |
| CenterPoint Energy   | 66891  | 07/08/2019 | 0          | 28.74    | May 20-Jun | Monthly Gas - 325 S Duval,<br>Acct 2797262-9   |
| CenterPoint Energy   | 66891  | 07/08/2019 | 0          | 38.54    | May 20-Jun | Monthly Gas - 516 E St.<br>Mary's, Acct 3216228-1  |
| CenterPoint Energy   | 66891  | 07/08/2019 | 0          | 51.62    | May20 - Ju | Monthly Gas - 500 E San Pat,<br>Acct 3216229-9   |
| CenterPoint Energy   | 66891  | 07/08/2019 | 0          | 210.24   | May 20-Jun | Monthly Gas - 1500 E San Pat,<br>Acct 2797272-8  |
| Keetch & Associates  | 66892  | 07/08/2019 | 0          | 400.00   | July 8, 20 | Surety Bond - Yolanda Galvan<br>(Aug 2, 2019-Aug 2, 2020)  |
| Reliant              | 66893  | 07/08/2019 | 0          | 11.17    | 3860001858 | Monthly Electric - 516 E St.<br>Mary's, Acct 7579436-2   |
| Republic Services    | 66889  | 07/08/2019 | 0          | 132.27   | 0847-00102 | Monthly Services -<br>Transportation (July 2019)   |
| Republic Services    | 66889  | 07/08/2019 | 0          | 4,661.61 | 0847-00101 | Monthly Services - District,<br>(July 2019)  |
| SchoolComp           | 66894  | 07/08/2019 | 0          | 1,508.43 | 10068      | June 2019 Claims Cost  |
| TASB, Inc.           | 66895  | 07/08/2019 | 0          | 659.04   | 563598     | TASB Localized Update 113  |
| Texas Rural Educatio | 66896  | 07/08/2019 | 0          | 650.00   | July 8, 20 | Association Membership Dues  |
| Time Warner Cable En | 66897  | 07/08/2019 | 0          | 445.05   | 0123606062 | Monthly Phones & Internet -<br>602 E San Pat, Acct<br>8260180980123606   |
| Time Warner Cable En | 66897  | 07/08/2019 | 0          | 221.26   | 0148280062 | Monthly Phones & Internet -<br>DC, Acct 8260180980148280   |
| Xerox Financial Serv | 66898  | 07/08/2019 | 0          | 5,281.79 | 1670659,16 | Monthly Copy Machine Lease-<br>District (June 15-July 14,<br>2019)   |
| Aleman, Christopher  | 66902  | 07/09/2019 | 7301900364 | 142.00   | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Alvarado, Sr., Victo | 66903  | 07/09/2019 | 7301900375 | 142.00   | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Alvarado, Jr., Victo | 66904  | 07/09/2019 | 7301900361 | 142.00   | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Barrera, Cristina    | 66905  | 07/09/2019 | 7301900368 | 142.00   | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |

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| Bell, Robert         | 66899  | 07/09/2019 | 7301900379   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829<br>**Jennifer Crumly**   |
| Cervantez, April     | 66906  | 07/09/2019 | 7301900373   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Crumly, Jennifer     | 66907  | 07/09/2019 | 7301900378   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| De La Garza, Vienna  | 66908  | 07/09/2019 | 7301900372   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Flores, Citalyn      | 66900  | 07/09/2019 | 7301900374   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Flores, Nobili       | 66909  | 07/09/2019 | 7301900376   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Garcia, Monica       | 66901  | 07/09/2019 | 7301900370   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Guerra, Juan         | 66910  | 07/09/2019 | 7301900363   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Gutierrez, Veronica  | 66911  | 07/09/2019 | 7301900380   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829 **Robert<br>Bell** No enough funds in<br>*199-11-6412-00-041-0-30-000*                     |
| Jimenez, Cynthia     | 66912  | 07/09/2019 | 7301900369   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Lara-Vidaurri, Angel | 66913  | 07/09/2019 | 7301900367   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Ramirez, Erica       | 66914  | 07/09/2019 | 7301900371   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Rodriguez, James     | 66915  | 07/09/2019 | 7301900377   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Sanchez, Diana       | 66916  | 07/09/2019 | 7301900362   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Tucker, Kathy        | 66917  | 07/09/2019 | 7301900365   | 142.00 | 7/10-12/19 | Meals- CAMT Conference- July<br>10-12, 2019- San Antonio,<br>Texas Travel #1829  |
| Villarreal, Linda    | 66918  | 07/10/2019 | 0            | 200.00 | 7/10/19    | Savings Benefit Withdrawal   |
| Shepler, Gail        | 66819  | 07/10/2019 | 7301900320   | -12.00 | 6/25/19    | Gail Shepler Travel Number<br>1830 Education Service Center<br>2 Investment Officer<br>Training June 25, 2019 9:00<br>AM -4:00 PM Gail Shepler<br>Benny P. Hernandez Meals |
| Aguirre, Roxanne     | 66919  | 07/11/2019 | 11900212     | 380.00 | 7/14-18/19 | Travel Number 1773 NCCEF/  |

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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |  |
|                      |        |            |            |           |            | GEAR UP Conference San Francisco, CA July 13-18, 2019 Meal Reimbursement for Roxanne Aguirre                         |
| All Aboard America!  | 66955  | 07/11/2019 | 0          | 9,265.22  | 2386       | Monthly Transportation Services - June 2019  |
| Ambit Energy         | 66956  | 07/11/2019 | 0          | 828.25    | 021H9B5    | Monthly Electric - 315 S Duval (June 3-July 1, 2019)   |
| Ayala, Herminia      | 66935  | 07/11/2019 | 0          | 21.72     | 2018 - 506 | Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 50636   |
| Ayala, Herminia      | 66935  | 07/11/2019 | 0          | 34.64     | 2018 - 678 | Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 67801   |
| Berry, Kadie         | 66920  | 07/11/2019 | 11900213   | 380.00    | 7/14-18/19 | Travel Number 1773 NCCEF/ GEAR UP Conference San Francisco, CA July 13-18, 2019 Meal Reimbursement for Kadie Berry   |
| Branstetter, Margare | 66957  | 07/11/2019 | 0          | 500.00    | July 11, 2 | Retention Bonus Correction Payment   |
| Brauchle, Lacy       | 66921  | 07/11/2019 | 7301900284 | 380.00    | 7/14-18/19 | Travel Number 1773 NCCEF/ GEAR UP Conference San Francisco, CA July 13-18, 2019 Meal Reimbursement for Lacy Brauchle |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900136 | 84.97     | 4023212359 | Uniform Rental - Transportation, June 4, 2019  |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900136 | 192.97    | 4023646021 | Uniform Rental - Transportation, June 11, 2019   |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900136 | 104.53    | 4024109151 | Uniform Rental - Transportation, June 18, 2019   |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900136 | 104.53    | 4024564278 | Uniform Rental - Transportation, June 25, 2019   |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900003 | 36.88     | 4023212394 | Uniform Rental - Custodial, June 4, 2019   |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900003 | 36.88     | 4023646028 | Uniform Rental - Custodial, June 11, 2019  |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900003 | 36.88     | 4024109232 | Uniform Rental - Custodial, June 18, 2019  |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900003 | 36.88     | 4024564248 | Uniform Rental - Custodial, June 25, 2019  |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900137 | 82.72     | 4023212348 | Uniform Rental - Maintenance, June 4, 2019   |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900137 | 82.72     | 4023646012 | Uniform Rental - Maintenance, June 11, 2019  |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900137 | 82.72     | 4024109153 | Uniform Rental - Maintenance, June 18, 2019  |
| Cintas Corporation N | 66961  | 07/11/2019 | 7301900137 | 82.72     | 4024564160 | Uniform Rental - Maintenance, June 25, 2019  |
| Communities In Schoo | 66962  | 07/11/2019 | 7301900008 | 7,500.00  | 0619       | Contracted Services - June 2019  |
| Communities In Schoo | 66962  | 07/11/2019 | 7301900008 | 7,500.00  | 0719       | Contracted Services - July 2019  |
| Direct Energy Busine | 66963  | 07/11/2019 | 0          | 31,931.93 | 1918600389 | Monthly Electric - District (May 31-July 1, 2019)  |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT     | INVOICE    |        | INVOICE<br>DESCRIPTION   |
|----------------------|--------|------------|--------------|------------|------------|--------|--|
|                      | NUMBER | DATE       |              |            | NUMBER     | NUMBER |  |
| Dome Homes Construct | 66936  | 07/11/2019 | 0            | 226.76     | 2017 - 301 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2017<br>Parcel 3019260-1                   |
| Ellis, Donald        | 66937  | 07/11/2019 | 0            | 22.67      | 2018 - 301 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 3019438-1                   |
| Gemel, Stephen       | 66938  | 07/11/2019 | 0            | 531.36     | 2017 - 237 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2017<br>Parcel 2373                        |
| Gignac & Associates, | 1248   | 07/11/2019 | 0            | 177,450.00 | 3          |        | Design Development & 15% of<br>the Construction Docs Phase -<br>Mathis HS Bond Project<br>No:18.23 |
| Green, Kathy         | 66939  | 07/11/2019 | 0            | 27.00      | 2018 - 448 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 44853                       |
| Guynes, Catherine    | 66940  | 07/11/2019 | 0            | 134.34     | 2018 - 524 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 52453                       |
| Huerta, Robert       | 66929  | 07/11/2019 | 0            | 143.48     | 2017 - 316 |        | Tax Payer Refund as of June<br>2019 - Assessment Change<br>Docket Year 2017 Parcel 3168            |
| Huerta, Robert       | 66929  | 07/11/2019 | 0            | 142.96     | 2018 - 316 |        | Tax Payer Refund as of June<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 3168            |
| Isenberg, Jack       | 66930  | 07/11/2019 | 0            | 62.49      | 2018 - 113 |        | Tax Payer Refund as of June<br>2019 - Assessment Change<br>Docket Year 2018 Parcel                 |
| Isenberg, Jack       | 66930  | 07/11/2019 | 0            | 80.48      | 2018 - 715 |        | Tax Payer Refund as of June<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 71519           |
| Kelso, Patricio      | 66941  | 07/11/2019 | 0            | 61.38      | 2018 - 107 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 107393                      |
| Laurel, Monica       | 66931  | 07/11/2019 | 0            | 500.00     | 2018 - 420 |        | Tax Payer Refund as of June<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 42039           |
| Lea, Patti           | 66964  | 07/11/2019 | 0            | 1,000.00   | July 11, 2 |        | Retention Bonus Correction<br>Payment  |
| Lewis, Stephen       | 66942  | 07/11/2019 | 0            | 142.96     | 2018 - 515 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 51582                       |
| Linebarger Goggan Bl | 66965  | 07/11/2019 | 0            | 5,218.30   | April 2019 |        | Delinquent Tax Collections -<br>April 2019   |
| Linebarger Goggan Bl | 66965  | 07/11/2019 | 0            | 4,835.58   | May 2019   |        | Delinquent Tax Collections -<br>May 2019   |
| Marez, Leandro JR    | 66943  | 07/11/2019 | 0            | 9.01       | 2018 - 301 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 3018885-1                   |
| Martinez, Angelia    | 66944  | 07/11/2019 | 0            | 20.00      | 2018 - 499 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 49954                       |
| Menke, James JR      | 66945  | 07/11/2019 | 0            | 180.85     | 2018 - 196 |        | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 1967                        |
| Minium, William      | 66932  | 07/11/2019 | 0            | 278.96     | 2017 - 278 |        | Tax Payer Refund as of June  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE    | DESCRIPTION   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
|                      |        |            |            |           |            | 2019 - Assessment Change<br>Docket Year 2017 Parcel 55794   |
| Minium, William      | 66932  | 07/11/2019 | 0          | 277.98    | 2018 - 557 | Tax Payer Refund as of June<br>2019 - Assessment Change<br>Docket Year 2018 Parcel 55794  |
| National Council for | 66966  | 07/11/2019 | 7301900278 | 10,500.00 | July 14-17 | Registration Fees for<br>NCCEP/Gear Up Conference in<br>San Francisco, CA, July<br>14-17, 2019 for R. Aguirre,<br>L. Brauchle, G. Shepler, R.<br>Tiemann, J. Riojas, A. Perez,<br>K. Berry, K. Talbert, J. Ruiz |
| Perez, Amy           | 66922  | 07/11/2019 | 7301900282 | 380.00    | 7/14-18/19 | Travel Number 1773 NCCEP/<br>GEAR UP Conference San<br>Francisco, CA July 13-18,<br>2019 Meal Reimbursement for<br>Benny P. Hernandez   |
| Petty, June          | 66946  | 07/11/2019 | 0          | 24.08     | 2018 - 504 | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 50447  |
| Prosperity Bank      | 66928  | 07/11/2019 | 0          | 199.79    | July 11, 2 | Revised Payment Due -<br>Maintenance Tax Note   |
| Riojas, Jesse        | 66923  | 07/11/2019 | 11900216   | 380.00    | 7/14-18/19 | Travel Number 1773 NCCEP/<br>GEAR UP Conference San<br>Francisco, CA July 13-18,<br>2019 Meal Reimbursement for<br>Laura Maldonado Ortiz  |
| Ruiz, Jeannie        | 66924  | 07/11/2019 | 11900214   | 380.00    | 7/14-18/19 | Travel Number 1773 NCCEP/<br>GEAR UP Conference San<br>Francisco, CA July 13-18,<br>2019 Meal Reimbursement for<br>Jeannie Ruiz   |
| Salinas, Jorge       | 66947  | 07/11/2019 | 0          | 59.00     | 2018 - 301 | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 3019233-1  |
| School Data Squad    | 66967  | 07/11/2019 | 8151900001 | 2,520.83  | 1803       | TSDS, Peims, & Skyward<br>Support - Gold  |
| Setliff, Ronnie      | 66948  | 07/11/2019 | 0          | 158.08    | 2018 - 620 | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 62095  |
| SFE Energy           | 66968  | 07/11/2019 | 0          | 874.02    | 7442644    | Monthly Electric - 220 S<br>Aransas (May 31-July 1,<br>2019), Final Bill  |
| Shepler, Gail        | 66925  | 07/11/2019 | 7301900283 | 380.00    | 7/14-18/19 | Travel Number 1773 NCCEP/<br>GEAR UP Conference San<br>Francisco, CA July 13-18,<br>2019 Meal Reimbursement for<br>Gail Shepler   |
| Skoruppa, Cindy      | 66949  | 07/11/2019 | 0          | 21.54     | 2018 - 632 | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 63216  |
| SmartCom Telephone   | 66969  | 07/11/2019 | 0          | 651.18    | July 2019  | Monthly Data Transport Metro<br>Ethernet - July 2019  |
| Snyder, L.J.         | 66950  | 07/11/2019 | 0          | 5.98      | 2018 - 724 | Tax Payer Refund as of June<br>2019 - Overpayments Year 2018<br>Parcel 72487  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE | INVOICE    | DESCRIPTION  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |  |
| Ssgc Associates Inc. | 66951  | 07/11/2019 | 0          | 300.13  | 2018 - 301 | Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 3018816-1   |
| Stahl, Daniel        | 66933  | 07/11/2019 | 0          | 10.17   | 2018 - 166 | Tax Payer Refund as of June 2019 - Assessment Change Docket Year 2018 Parcel 1661                                    |
| Stogsdill, Elton     | 66934  | 07/11/2019 | 0          | 142.96  | 2018 - 400 | Tax Payer Refund as of June 2019 - Assessment Change Docket Year 2018 Parcel 40086                                   |
| Talbert, Keith       | 66926  | 07/11/2019 | 11900215   | 380.00  | 7/14-18/19 | Travel Number 1773 NCCEF/ GEAR UP Conference San Francisco, CA July 13-18, 2019 Meal Reimbursement for Jesse Dolin   |
| Tiemann, Randy       | 66927  | 07/11/2019 | 411900129  | 380.00  | 7/14-18/19 | Travel Number 1773 NCCEF/ GEAR UP Conference San Francisco, CA July 13-18, 2019 Meal Reimbursement for Randy Tiemann |
| Trevino, Maria       | 66952  | 07/11/2019 | 0          | 12.73   | 2018 - 276 | Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 276   |
| Wilson, Harlene      | 66953  | 07/11/2019 | 0          | 192.55  | 2018 - 637 | Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 63701   |
| Wright Materials     | 66954  | 07/11/2019 | 0          | 77.71   | 2018 - 563 | Tax Payer Refund as of June 2019 - Overpayments Year 2018 Parcel 56380   |
| Wal-Mart             | 1017   | 07/15/2019 | 2651900293 | 183.31  | 011803-293 | Supplies for Sewing club - Intermediate  |
| Wal-Mart             | 1017   | 07/15/2019 | 2651900294 | 93.51   | 011803-294 | Summer camp supplies for Intermediate  |
| Wal-Mart             | 1017   | 07/15/2019 | 0          | 868.94  | 015916     | MES - field day concession stand   |
| Wal-Mart             | 1017   | 07/15/2019 | 0          | 546.89  | 016196     | MMS - Cheer - supplies for concession stand  |
| Wal-Mart             | 1017   | 07/15/2019 | 1021900135 | 106.79  | 019478     | Science Supplies   |
| Wal-Mart             | 1017   | 07/15/2019 | 0          | 86.42   | 020531     | MMS - Student Council - supplies for 8th grade dance   |
| Wal-Mart             | 1017   | 07/15/2019 | 0          | 48.71   | 020933     | MMS - Student Council - supplies for 8th grade dance   |
| Wal-Mart             | 1017   | 07/15/2019 | 0          | 87.25   | 021569     | MMS - NJHS - NJHS induction ceremony supplies  |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 160.64  | May 17-Jun | Monthly Water - 1600 E San Pat, Acct 02045-070302000   |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 461.21  | May17 -Jun | Monthly Water - 1615 E San Pat, Acct 02046-070303000   |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 60.45   | May 17-Jun | Monthly Water - 1627 E San Pat, Acct 04210-070303300   |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 83.57   | May17-June | Monthly Water - 1621 E San Pat, Acct 02047-070303100   |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 31.29   | May17-June | Monthly Water - 1625 E San Pat, Acct 04231-070303200   |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 60.45   | May 17 - J | Monthly Water - 200 S Lee, Acct 01652-060060000  |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 83.57   | May17- Jun | Monthly Water - 550 E San  |



| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   | INVOICE   |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER DESCRIPTION  |
|                      |        |            |            |           | Pat, Acct 04693-060063000   |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 60.45     | May 17-Jun Monthly Water - 550 E San Pat #2, Acct 04694-060063100   |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 145.23    | May 17 -Ju Monthly Water - 504 E San Pat, Acct 01638-050499500  |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 60.45     | May 17 -Ju Monthly Water - 410 E San Pat, Acct 01635-050492000  |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 98.98     | May 17-Jun Monthly Water - 411 E Hackberry, Acct 01605-050442000  |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 60.45     | May17 -Jun Monthly Water - 100 S Encinal, Acct 01637-050499000  |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 191.47    | May 17- Ju Monthly Water - 215 S Duval, Acct 01626-050474000  |
| City Of Mathis       | 66973  | 07/16/2019 | 0          | 31.29     | May17 -Jun Monthly Water - 220 S Aransas, Acct 05325-030128001  |
| Fairway Supply, Inc  | 66974  | 07/16/2019 | 9981900250 | 1,681.00  | 0135947-IN Exit only, key retracts latch bolt for doors   |
| Fairway Supply, Inc  | 66974  | 07/16/2019 | 9981900250 | 105.30    | 0135820-IN Rim cylinder C145 key way  |
| Gateway Printing & O | 66975  | 07/16/2019 | 8101900006 | 170.25    | 4820703-0 Office supplies - C. Alvarado   |
| Green Diamond        | 66976  | 07/16/2019 | 9981900236 | 187.92    | 380825 Safety glasses, batteries  |
| Green Diamond        | 66976  | 07/16/2019 | 9981900241 | 218.20    | 380826 Leather work gloves, flashlights   |
| Insight Public Secto | 66977  | 07/16/2019 | 8511900002 | 140.00    | 1030020442 Service hours - 1  |
| J Cruz & Associates, | 66978  | 07/16/2019 | 0          | 5,082.00  | 77353 Professional Services Rendered  |
| Koether, Chad        | 66986  | 07/16/2019 | 1021900147 | 110.00    | 7/16-18/19 Meals for C. Koether July 16-18, 2019 Travel #1856   |
| Raptor               | 66979  | 07/16/2019 | 7301900021 | 2,100.00  | 56599 RN Annual Access Fee Renewal  |
| Sandoval, David      | 66980  | 07/16/2019 | 0          | 200.00    | July 16, 2 Savings Benefit Withdrawal   |
| Sarate, Zenaida      | 66981  | 07/16/2019 | 0          | 150.00    | July 16, 2 Savings Benefit Withdrawal   |
| The Lampo Group, LLC | 66982  | 07/16/2019 | 7301900358 | 15,292.00 | 7530684 8 year adoption Ramsey Personal Financial Literacy  |
| The Monitor          | 66983  | 07/16/2019 | 7301900329 | 1,446.02  | 83005764-0 Construction legal ad to post for bids for HS demolition, June 1 & 9, 2019   |
| Total Protection Inc | 66984  | 07/16/2019 | 521900001  | 298.30    | 310311 Monthly Fire & Security Alarm Monitoring - July 2019   |
| Weathertrol, Inc.    | 66985  | 07/16/2019 | 9981900254 | 919.00    | 98420 A/C services at HS principal & counselor offices  |
| Weathertrol, Inc.    | 66985  | 07/16/2019 | 9981900244 | 6,453.00  | 98421 Installed 5 ton A/C unit at HS Boys Field House   |
| Brock, Amy           | 66987  | 07/17/2019 | 1021900150 | 12.00     | 7/17/19 Meals - A. Brock July 17, 2019 Travel #1836   |
| De La Garza, Vienna  | 66988  | 07/17/2019 | 231900167  | 12.00     | 7/17/19 Web Travel # 1809 Meal Allowance July 17, 2019  |
| Gonzales, Sabrina    | 66989  | 07/17/2019 | 8501900367 | 110.00    | 7/17-19/19 Travel #1872 - Meals for Sabrina Gonzales CPR/AED Instructor Course Training in SA 7/17-7/19 Overnight: 2 breakfasts, 2 lunches, 2 dinners |
| ESC 2                | 66991  | 07/18/2019 | 7301900360 | 1,250.00  | 108609 TExGuides Subscription - (July-August 2019)  |
| ESC 2                | 66991  | 07/18/2019 | 7301900318 | 150.00    | 108824 Investment Officer Training at ESC 2 - B. Hernandez, G.  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   |            | INVOICE   |
|----------------------|--------|------------|------------|-----------|------------|---|
|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     | DESCRIPTION   |
|                      |        |            |            |           |            | Shepler, June 25, 2019  |
| ESC 2                | 66991  | 07/18/2019 | 8201900016 | 900.00    | 108825     | Two day Circle Training at ESC 2 - C. Nitzel, E. Rangel, K. Tucker, June 18, 2019 |
| ESC 2                | 66991  | 07/18/2019 | 11900234   | 150.00    | 108822     | ELA Summer Workshop at ESC 2 - U. Ortmayer, June 27, 2019                         |
| ESC 2                | 66991  | 07/18/2019 | 231900173  | 25.00     | 108823     | ESSA, Perkins, IDEA Training for Veronica Garza, June 17, 2019                    |
| Ferguson Enterprises | 66992  | 07/18/2019 | 9981900233 | 3,826.25  | 2255202    | A/C window units at HS  |
| Gateway Printing & O | 66994  | 07/18/2019 | 9981900261 | 163.48    | 4840950-0  | Labels, fingertip grips, correction tape  |
| Gateway Printing & O | 66994  | 07/18/2019 | 7301900357 | 614.28    | 4835238-0  | Office supplies - MMS   |
| Gateway Printing & O | 66994  | 07/18/2019 | 7301900357 | 40.72     | 4838265-0  | Planners  |
| Gateway Printing & O | 66994  | 07/18/2019 | 7301900357 | -42.66    | C4835238-0 | Credit - Planners   |
| Gateway Printing & O | 66994  | 07/18/2019 | 8201900020 | 1,374.59  | 4816519-0  | Office supplies - Gear Up   |
| Gateway Printing & O | 66994  | 07/18/2019 | 9981900239 | 474.95    | 4828642-0  | Office supplies - DC  |
| Gateway Printing & O | 67005  | 07/18/2019 | 2651900321 | 144.50    | 4835327-0  | Cotton string, art tissue - 21st  |
| Gulf Coast Paper Com | 66995  | 07/18/2019 | 9981900249 | 943.07    | 1702831    | Viper burnisher (stripping) machine   |
| Gulf Coast Paper Com | 66995  | 07/18/2019 | 9981900249 | 656.01    | 1697289    | Viper low-speed buffing machine   |
| Gulf Coast Paper Com | 66995  | 07/18/2019 | 9981900253 | 2,597.90  | 1697602    | Strip pads, stripping shoes, wax, solution  |
| Gulf Coast Paper Com | 66995  | 07/18/2019 | 9981900245 | 123.75    | 1697663    | Finish mop to apply wax   |
| Insight Public Secto | 66996  | 07/18/2019 | 7301900347 | 32,000.00 | 1100673185 | Lightspeed Relay for Internet Content Filtering - 3 yr                            |
| M V P                | 66997  | 07/18/2019 | 7301900348 | 27.00     | 669394     | School Board Name Plaques - A. Trejo, M. Barajas, J. Sablatura                    |
| Mira's Sports & More | 67006  | 07/18/2019 | 8501900333 | 375.00    | 11639400   | Volleyball long sleeve tees, screenprint, set up fee                              |
| Mira's Sports & More | 67006  | 07/18/2019 | 8501900333 | 236.80    | 11639500   | Volleyball maroon tees, screenprint, set up fee                                   |
| Mira's Sports & More | 67006  | 07/18/2019 | 8501900333 | 686.00    | 11639300   | Volleyball jerseys  |
| Mira's Sports & More | 67006  | 07/18/2019 | 0          | -11.82    | 3446900    | Credit  |
| Oriental Trading Com | 66998  | 07/18/2019 | 7301900281 | 104.42    | 696222912- | Tablecloths for Awards Banquet  |
| Photography by L&R   | 66999  | 07/18/2019 | 11900226   | 294.64    | 19-10008   | Top 10 Banner - Class of 2019   |
| Pitney Bowes         | 67000  | 07/18/2019 | 7301900350 | 214.18    | 1013380464 | Red Ink Cartridges for Postage Machine at DC                                      |
| South Texas Restaura | 67001  | 07/18/2019 | 2401900086 | 190.83    | 0000061202 | Walk in cooler temp is too high at MMS Cafeteria                                  |
| South Texas Restaura | 67001  | 07/18/2019 | 2401900083 | 537.48    | 0000061584 | Key broken off in door lock of walk in freezer at HS                              |
| South Texas Restaura | 67001  | 07/18/2019 | 2401900086 | 87.00     | 0000061583 | Walk in cooler at HS Cafeteria not cooling  |
| Southern Computer Wa | 67002  | 07/18/2019 | 8511900039 | 1,239.40  | IN-0005873 | Surface Pro 6   |
| Southern Computer Wa | 67002  | 07/18/2019 | 8511900039 | 400.79    | IN-0005872 | Surface dock, mouse, pen, cover   |
| Southern Computer Wa | 67007  | 07/18/2019 | 7301900383 | 870.53    | IN-0005869 | Backup system for Shepler Computer  |
| TITAN School Solutio | 67003  | 07/18/2019 | 2401900063 | 14,634.00 | 902        | 12 key terminal, orbital scanner, touch screen computer, wi-fi module,            |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE   |            | INVOICE  |
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|                      | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     | DESCRIPTION  |
|                      |        |            |            |           |            | shipping   |
| TITAN School Solutio | 67003  | 07/18/2019 | 2401900063 | 2,200.00  | 916        | Annual subscription fee,<br>Point of Service subscription<br>fee, Remote professional<br>services, prorated fees |
| Total Protection Inc | 67004  | 07/18/2019 | 9981900237 | 93.50     | 310294     | Change gate open & closed<br>schedule times at DC  |
| Total Protection Inc | 67004  | 07/18/2019 | 9981900242 | 284.25    | 310330     | Service MIS annunciator box  |
| Zaner-Bloser, Inc.   | 67008  | 07/18/2019 | 7301900331 | 28,503.20 | 10211723   | K-5 - Four Year Subscription   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 65.99     | 6/24/19 -  | Fuel purchases for district<br>vehicles - Accounts Payable<br>#2   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 51.38     | 6/24/19 -  | Fuel purchases for district<br>vehicles - Accounts Payable<br>#3   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 62.74     | 6/24/19 -  | Fuel purchases for district<br>vehicles - Benny Hernandez  |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | -46.34    | 6/24/19 -  | Refund for fraudulent charges<br>on BH previous card   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 135.00    | 6/24/19 -  | Fuel purchases for district<br>vehicles - David Sandoval   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 63.00     | 6/24/19 -  | Fuel purchases for district<br>vehicles - Erasmo Leal  |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 48.00     | 6/24/19 -  | Fuel purchases for district<br>vehicles - Lionel Mendez  |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 76.00     | 6/24/19 -  | Fuel purchases for district<br>vehicles - Mac Morales  |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 2,439.74  | 6/24/19 -  | Fuel purchases for district<br>vehicles - Pam Vallejo  |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 318.43    | 6/24/19 -  | Fuel purchases for district<br>vehicles - SPED - Pam Vallejo   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | -494.91   | 6/24/19 -  | Rebate for quarterly fuel<br>purchases   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 428.48    | 6/24/19 -  | Fuel purchases for district<br>vehicles - Rosie Huerta   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 290.00    | 6/24/19 -  | Fuel purchases for district<br>vehicles - Ricardo Leal   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | -415.43   | 6/24/19 -  | Federal/State tax adjustment<br>for fuel purchases   |
| US Bank Voyager Flee | 1020   | 07/18/2019 | 0          | 86.97     | 7/18/19 -  | Fuel purchases for district<br>vehicles - Accounts Payable<br>#1   |
| Alvarado, Jr., Victo | 67009  | 07/19/2019 | 8501900353 | 165.00    | 7/21-23/19 | Meals for Coaching School in<br>Houston, Texas- July 21- 23,<br>2019 Travel #1870                                |
| Bell, Rhett          | 67010  | 07/19/2019 | 8501900360 | 165.00    | 7/21-23/19 | Meals for Coaching School in<br>Houston, Texas- July 21- 23,<br>2019 Travel #1870 *For<br>Eric Martinez*         |
| Bell, Robert         | 67011  | 07/19/2019 | 8501900355 | 165.00    | 7/21-23/19 | Meals for Coaching School in<br>Houston, Texas- July 21- 23,<br>2019 Travel #1870 *For<br>Cristian Torres*       |
| Brauchle, Lacy       | 67019  | 07/19/2019 | 0          | 60.00     | July 2019  | Reimbursement (Lacy Brauchle)<br>- Baggage fees for GearUP San<br>Francisco trip                                 |

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| Corpus Christi Calle | 67020  | 07/19/2019 | 7301900328 | 897.40    | 0002629148 | Construction legal ad to post for bids forHS demolition - (June 1-June 9, 2019)                                   |
| GDS Governmental Dat | 67021  | 07/19/2019 | 7301900007 | 8,269.00  | 7883       | GDS Tax Billing & Collection System, e-Payment Web Solution   |
| GDS Governmental Dat | 67021  | 07/19/2019 | 7301900007 | 1,984.00  | 7882       | 2019 Tax Roll Conversion  |
| GDS Governmental Dat | 67021  | 07/19/2019 | 7301900007 | 1,200.00  | 7881       | Data File   |
| Green Diamond        | 67022  | 07/19/2019 | 9981900155 | 159.80    | 380846     | Safety jackets  |
| Maldonado, Arnold    | 67012  | 07/19/2019 | 8501900356 | 165.00    | 7/21-23/19 | Meals for Coaching School in Houston, Texas- July 21- 23, 2019 Travel #1870 *For Rhett Bell*                      |
| Martinez, Eric       | 67013  | 07/19/2019 | 8501900351 | 165.00    | 7/21-23/19 | Meals for Coaching School in Houston, Texas- July 21- 23, 2019 Travel #1870 *For Derward Stevens                  |
| McHugh, Jonathan     | 67014  | 07/19/2019 | 8501900357 | 165.00    | 7/21-23/19 | Meals for Coaching School in Houston, Texas- July 21- 23, 2019 Travel #1870 *For Robert Bell*                     |
| Ortega, Rene         | 67015  | 07/19/2019 | 8501900354 | 165.00    | 7/21-23/19 | Meals for Coaching School in Houston, Texas- July 21- 23, 2019 Travel #1870                                       |
| Pro-Tex Pest Managem | 67023  | 07/19/2019 | 9981900118 | 880.00    | 8724       | Monthly pest control service for cafeterias   |
| Sarate, Zenaida      | 67024  | 07/19/2019 | 0          | 300.00    | July 19, 2 | Savings Benefit Withdrawal  |
| School Specialty, In | 67025  | 07/19/2019 | 2651900299 | 384.41    | 2081231417 | Supplies - Elem 21st  |
| Sprint               | 67027  | 07/19/2019 | 0          | 1,757.05  | 409813491- | Monthly Wireless Phones & AirCards - (June 11-July 10, 2019)  |
| Stevens, Derward III | 67016  | 07/19/2019 | 8501900361 | 165.00    | 7/21-23/19 | Meals for Coaching School in Houston, Texas- July 21- 23, 2019 Travel #1870 *For extra coach needing to be hired* |
| Talbert, Keith       | 67017  | 07/19/2019 | 8501900359 | 165.00    | 7/21-23/19 | Meals for Coaching School in Houston, Texas- July 21- 23, 2019 Travel #1870 *For Arnold Maldonado*                |
| Tamez, Consuelo      | 67028  | 07/19/2019 | 0          | 500.00    | July 19, 2 | Savings Benefit Withdrawal  |
| Texas Department of  | 67029  | 07/19/2019 | 0          | 24.00     | CRS-201905 | Secure Site CCH Name Search   |
| Torres, Cristian     | 67018  | 07/19/2019 | 8501900358 | 165.00    | 7/21-23/19 | Meals for Coaching School in Houston, Texas- July 21- 23, 2019 Travel #1870 *For Keith Talbert*                   |
| A-1 Glass & Mirrors  | 67036  | 07/23/2019 | 9981900266 | 125.00    | 5192       | Replace glass window on door at HS nova net   |
| A-1 Glass & Mirrors  | 67044  | 07/23/2019 | 9981900269 | 150.00    | 5196       | Replace window at HS Room 16  |
| Aramark              | 67037  | 07/23/2019 | 2401900088 | 19,756.68 | KC00942593 | Client Billing for June 2019  |
| Barrera, Augustin    | 67030  | 07/23/2019 | 0          | 1,275.00  | July 23, 2 | Savings Benefit Withdrawal - Final Payout   |
| Eichelbaum Wardell H | 67038  | 07/23/2019 | 7301900391 | 400.00    | 65457      | 2019-2020 Student Model Code of Conduct, Extracurricular code of Conduct and Handbook                             |
| Gateway Printing & O | 67039  | 07/23/2019 | 9981900265 | 95.99     | 4842968-0  | Packaging tape  |

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| Gulf Coast Paper Com | 67045  | 07/23/2019 | 9981900270 | 722.60     | 1706142    | Wax finish for floors  |
| Medicaid Claim Solut | 67031  | 07/23/2019 | 0          | 15.54      | 19-205904- | Services rendered as Reported<br>for Claims processed by<br>Medicaid   |
| PPG Architectural Fi | 67046  | 07/23/2019 | 9981900267 | 639.16     | 9674041068 | Paint - green, white, leap<br>frog   |
| Rydin                | 67040  | 07/23/2019 | 521900004  | 826.45     | 358942     | District car tags 2019-2020  |
| Rydin                | 67040  | 07/23/2019 | 2401900081 | 493.00     | 358696     | Food Service car tags<br>2019-2020   |
| S&S Graphics & Detai | 67041  | 07/23/2019 | 9981900260 | 25.00      | 65         | Metal parking sign   |
| Saldivar, Denise     | 67032  | 07/23/2019 | 0          | 400.00     | July 23, 2 | Savings Benefit Withdrawal   |
| Seton                | 67042  | 07/23/2019 | 9981900226 | 820.99     | 9340317133 | Inventory metal barcode tags   |
| Seton                | 67042  | 07/23/2019 | 9981900226 | -790.00    | 9340359152 | Credit - Inventory metal<br>barcode tags   |
| Shepler, Gail        | 67033  | 07/23/2019 | 0          | 196.60     | July 14-18 | Reimbursement to G. Shepler<br>for airline seats, luggage,<br>and Uber fees - San Francisco  |
| Tamez, Patricia      | 67034  | 07/23/2019 | 0          | 425.00     | July 23, 2 | Savings Benefit Withdrawal -<br>Final Payout   |
| Villarreal, Jo Liz   | 67035  | 07/23/2019 | 0          | 672.00     | July 23, 2 | Savings Benefit Withdrawal   |
| Weathertrol, Inc.    | 67043  | 07/23/2019 | 9981900257 | 506.90     | 98427      | A/C service at MMS cafeteria   |
| BOKF, NA             | 103    | 07/23/2019 | 0          | 263,525.00 | July 23,   | Unlimited Tax Refunding<br>Bonds, Series 2017, Ref<br>#MATH517UTR, (Principal<br>\$185,000.00, Interest<br>\$78,325.00, Agent Fee<br>\$200.00) |
| BOKF, NA             | 104    | 07/23/2019 | 0          | 562,200.00 | July 23, 2 | Unlimited Tax Refunding<br>Bonds, Series 2016, Ref<br>#MATH716UTR, (Principal<br>\$480,000.00, Interest<br>\$82,000.00, Agent Fee<br>\$200.00) |
| Regions Bank         | 105    | 07/23/2019 | 0          | 216,953.13 | July 23,   | Unlimited Tax School Building<br>& Refunding Bonds, Series<br>2010, (Principal \$155,000.00,<br>Interest \$61,953.13)                          |
| Regions Bank         | 1018   | 07/23/2019 | 0          | 124,973.75 | July 23, 2 | Maintenance Tax Notes Series<br>2008, Acct #G067208, BI<br>#2706, (Principal<br>\$110,000.00, Interest<br>\$14,973.75)                         |
| UMB Bank, N.A.       | 102    | 07/23/2019 | 0          | 190,705.05 | July 23, 2 | Unlimited Tax School Building<br>Bonds Series 2019 - Interest  |
| Wilmington Trust, Na | 1019   | 07/23/2019 | 0          | 133,772.50 | July 1 23, | Maintenance Tax Notes, Series<br>2017, (Principal \$110,000.00,<br>Interest \$23,772.50)   |
| Barrera, Amanda      | 67047  | 07/24/2019 | 2651900323 | 12.00      | 8/5/19     | Meals for ESC2 Training<br>August 5, 2019 Corpus<br>Chrisit, Tx Travel ID #1868  |
| Garcia, Tomasa       | 67048  | 07/24/2019 | 2651900324 | 12.00      | 8/5/19     | Meals for ESC2 Training<br>August 5, 2019 Corpus<br>Chrisit, Tx Travel ID #1868  |
| Gateway Printing & O | 67050  | 07/24/2019 | 2651900276 | 1,634.25   | 4818497-0  | Enrichment supplies - Int<br>21st  |
| Gateway Printing & O | 67050  | 07/24/2019 | 2651900276 | 30.26      | 4818497-1  | Borax - Int 21st   |

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| Gateway Printing & O | 67050  | 07/24/2019 | 2651900325   | 355.10     | 4840307-0  | Supplies - HS 21st   |
| Gulf Coast Paper Com | 67051  | 07/24/2019 | 9981900263   | 1,719.90   | 1703298    | Stripping solution, floor wax  |
| Gulf Coast Paper Com | 67051  | 07/24/2019 | 9981900263   | 360.00     | 1706368    | Stripping shoes  |
| Gulf Coast Paper Com | 67051  | 07/24/2019 | 9981900263   | 159.00     | 1706145    | Stripping solution   |
| Jean's Restaurant Su | 67052  | 07/24/2019 | 2401900030   | 130,336.98 | S100207090 | Cafeteria tables and chairs<br>for Intermediate  |
| Pearson              | 67049  | 07/24/2019 | 11900161     | 1,495.00   | 12014880   | TESTING MATERIAL FOR CORNETT<br>CLASSES GMETRIX MOS PRACTICE<br>TEST K12-WFD CERTIPOINT  |
| Vocational Agricultu | 67053  | 07/24/2019 | 8201900025   | 550.00     | 45147      | Welding Workshop Conference<br>Fees for R. Leal at CC, July<br>29-Aug 2, 2019  |
| Alvarado, Jr., Victo | 67009  | 07/24/2019 | 8501900353   | -165.00    | 7/21-23/19 | Meals for Coaching School in<br>Houston, Texas- July 21- 23,<br>2019 Travel #1870  |
| Barrera, Amanda      | 67047  | 07/24/2019 | 2651900323   | -12.00     | 8/5/19     | Meals for ESC2 Training<br>August 5, 2019 Corpus<br>Chrisit, Tx Travel ID #1868  |
| Bouldin, Jacqueline  | 66814  | 07/24/2019 | 411900140    | -24.00     | 6/19-20/19 | (Travel ID# 1855) Jacqueline<br>Bouldin- Unpacking the New<br>ELAR TEKS 7th & 8th Grade at<br>ESC, Region 2- on June 19-20,<br>2019. |
| Garcia, Tomasa       | 67048  | 07/24/2019 | 2651900324   | -12.00     | 8/5/19     | Meals for ESC2 Training<br>August 5, 2019 Corpus<br>Chrisit, Tx Travel ID #1868  |
| Munoz, Heather       | 66857  | 07/24/2019 | 411900139    | -24.00     | 6/18-19/20 | (Travel ID# 1854) Heather<br>Munoz- Unpacking the New ELAR<br>TEKS 6th & 7th Grade at ESC,<br>Region 2- on June 18-19,<br>2019.      |
| Reeves, Clarissa     | 66769  | 07/24/2019 | 411900138    | -12.00     | 6/12/19    | (Travel ID# 1853) Clarissa<br>Reeves- Unpacking the New<br>ELAR TEKS 7th Grade at ESC,<br>Region 2- on June 12, 2019.                |
| H E B Grocery        | 67058  | 07/25/2019 | 2651900287   | 47.70      | 028881     | Supplies for science camp -<br>Intermediate Summer program   |
| H E B Grocery        | 67058  | 07/25/2019 | 2651900314   | 63.59      | 028882     | Supplies for summer<br>camp-Middle School  |
| H E B Grocery        | 67058  | 07/25/2019 | 2651900298   | 180.51     | 028887     | Culinary supplies for<br>Elementary  |
| H E B Grocery        | 67058  | 07/25/2019 | 2651900311   | 106.87     | 020534     | Breakfast snacks for NASA<br>Field Trip NASA Field Trip<br>Houston Texas June 15, 2019<br>Travel ID # 1821                           |
| H E B Grocery        | 67058  | 07/25/2019 | 8201900023   | 31.88      | 030216     | HEB Teacher Training TNTP<br>and Gear UP 6/17-6/21/2019<br>Per: Lacy Brauchle Snacks<br>and waters                                   |
| H E B Grocery        | 67058  | 07/25/2019 | 8201900023   | 136.60     | 061451     | HEB Teacher Training TNTP<br>and Gear UP 6/17-6/21/2019<br>Per: Lacy Brauchle Snacks<br>and waters                                   |
| Leal, Ricardo        | 67059  | 07/25/2019 | 11900254     | 60.00      | 7/29-8/2   | TRAVEL 1862 LEAL VATAT MEALS   |
| School Nurse Supply  | 67054  | 07/25/2019 | 7301900345   | 7,029.00   | 0743068-IN | Public Access Bleeding<br>Control Clear Wall Case, 8   |

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| Accelerate Contract  | 67055  | 07/25/2019 | 231900046  | 1,168.10 | 201906     | pack Station- Vacuum sealed<br>Contracted Physical Therapy<br>(PT) Services - June 2019                                   |
| Tezza, Dante         | 67056  | 07/25/2019 | 7301900395 | 5,392.00 | 1962       | Services for Drone Course &<br>Installation Training, July<br>20-27, 2019   |
| Cavazos, Pedro       | 67060  | 07/26/2019 | 0          | 525.00   | 17.5 SD    | Payment for 17.5 State Days @<br>\$30/day   |
| Ortega, Rene         | 67061  | 07/26/2019 | 0          | 75.00    | 711241     | Reimbursement for Coaching<br>School Tuition 7/21-23/19 in<br>Houston, TX   |
| Soto, Chriselda      | 67062  | 07/26/2019 | 0          | 210.00   | 7 SD       | Payment for 7 State Days @<br>\$30/day  |
| Stevens, Derward III | 67063  | 07/26/2019 | 0          | 60.00    | 7/21-23/19 | Reimbursement for parking<br>fees paid to park district<br>vehicle during Coaching<br>School 7/21-23/19 in Houston,<br>TX |
| Tiemann, Randy       | 67064  | 07/26/2019 | 0          | 30.00    | 7/22/19    | Reimbursement for parking<br>paid on 7/22/19 in San<br>Antonio for deposition   |
| Vallejo, Pamela      | 67065  | 07/26/2019 | 0          | 375.00   | 12.5 SD    | Payment for 12.5 State Days @<br>\$30/day   |
| Villas, William      | 67066  | 07/26/2019 | 0          | 1,410.00 | 47 SD      | Payment for 47 State Days @<br>\$30/day   |
| CITI Bank            | 67155  | 07/29/2019 | 2651900277 | 310.50   | 003221     | Field Trip Admissions for<br>Texas State Aquarium Mathis<br>Intermediate June 27, 2019<br>Travel ID # 1808                |
| CITI Bank            | 67155  | 07/29/2019 | 2651900291 | 632.50   | 1904110530 | Student Fee for Texas State<br>Aquarium Mathis Elementary<br>June 27, 2019 Travel ID #<br>1806                            |
| CITI Bank            | 67155  | 07/29/2019 | 2651900220 | 570.00   | 1494607    | Lodging -- Grand Hyatt San<br>Antonio OSTI Con 2019 June<br>12-14, 2019 Travel ID #1596                                   |
| CITI Bank            | 67155  | 07/29/2019 | 2651900220 | 334.54   | 1494610    | Lodging -- Grand Hyatt San<br>Antonio OSTI Con 2019 June<br>12-14, 2019 Travel ID #1596                                   |
| CITI Bank            | 67155  | 07/29/2019 | 2651900220 | 286.90   | 1494615    | Lodging -- Grand Hyatt San<br>Antonio OSTI Con 2019 June<br>12-14, 2019 Travel ID #1596                                   |
| CITI Bank            | 67155  | 07/29/2019 | 2651900279 | 475.00   | 13794532   | Ticket admissions for San<br>Antonio Zoo Mathis<br>Intermediate June 7, 2019<br>Travel ID # 1813                          |
| CITI Bank            | 67155  | 07/29/2019 | 2651900220 | 286.90   | 37443792-1 | Lodging -- Grand Hyatt San<br>Antonio OSTI Con 2019 June<br>12-14, 2019 Travel ID #1596                                   |
| CITI Bank            | 67155  | 07/29/2019 | 2651900220 | 286.90   | 37443792-1 | Lodging -- Grand Hyatt San<br>Antonio OSTI Con 2019 June<br>12-14, 2019 Travel ID #1596                                   |
| CITI Bank            | 67155  | 07/29/2019 | 2651900220 | 334.54   | 37443792-1 | Lodging -- Grand Hyatt San<br>Antonio OSTI Con 2019 June<br>12-14, 2019 Travel ID #1596                                   |
| CITI Bank            | 67155  | 07/29/2019 | 2651900289 | 65.45    | 742989-MS  | Ticket Fees for Johnson Space   |

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| CITI Bank | 67155       | 07/29/2019 | 2651900281   | 190.40   | 742989-HS       | Center Middle School June 15, 2019 Travel ID # 1821<br>Ticket Fee for Johnson Space Center Mathis High School June 15, 2019 Travel ID # 1818   |
| CITI Bank | 67155       | 07/29/2019 | 7301900340   | 512.92   | 091066 - M      | Meals for students - travel ID 1818 MHS students to NASA   |
| CITI Bank | 67155       | 07/29/2019 | 7301900340   | 267.52   | 067112 - M      | Meals for students - travel ID 1818 MHS students to NASA   |
| CITI Bank | 67155       | 07/29/2019 | 7301900341   | 161.97   | 091066 - m      | Meals for students - travel ID 1821 MMS students to NASA   |
| CITI Bank | 67155       | 07/29/2019 | 7301900341   | 84.48    | 067112 - m      | Meals for students - travel ID 1821 MMS students to NASA   |
| CITI Bank | 67155       | 07/29/2019 | 11900243     | 1,134.16 | 75731           | TRAVEL 1843 BARRERA HOTEL MARRIOTT, 300 E. 4TH ST. AUSTIN TX 78701 512-236-8008  |
| CITI Bank | 67155       | 07/29/2019 | 11900243     | 684.79   | 75731-2         | TRAVEL 1843 BARRERA HOTEL MARRIOTT, 300 E. 4TH ST. AUSTIN TX 78701 512-236-8008  |
| CITI Bank | 67155       | 07/29/2019 | 11900238     | 16.82    | 089147          | TRAVEL 1841 LEAL ,MEALS 6.21-6.23 SANDIA AREA X CAMP   |
| CITI Bank | 67155       | 07/29/2019 | 11900238     | 74.43    | 051860          | TRAVEL 1841 LEAL ,MEALS 6.21-6.23 SANDIA AREA X CAMP   |
| CITI Bank | 67155       | 07/29/2019 | 4441900084   | 26.20    | 036258          | Travel# 1784 State Solo and Ensemble Citi Bank meals for a total of \$180  |
| CITI Bank | 67155       | 07/29/2019 | 4441900084   | 87.78    | 089777          | Travel# 1784 State Solo and Ensemble Citi Bank meals for a total of \$180  |
| CITI Bank | 67155       | 07/29/2019 | 4441900084   | 69.62    | 072914          | Travel# 1784 State Solo and Ensemble Citi Bank meals for a total of \$180  |
| CITI Bank | 67155       | 07/29/2019 | 281900006    | 1,056.60 | 52338           | Hotel Reservations and Parking   |
| CITI Bank | 67155       | 07/29/2019 | 8201900012   | 706.45   | 95387           | Web Travel 1769 Scottish Rite Advance Dyslexia Therapist Training: Hotel Stay Check in June 23 - Check Out June 28, 2019 Anita Leija, Dyslexia Specialist  |
| CITI Bank | 67155       | 07/29/2019 | 8201900012   | 173.20   | 95387-2         | Web Travel 1769 Scottish Rite Advance Dyslexia Therapist Training: Hotel Stay Check in June 23 - Check Out June 28, 2019 Anita Leija, Dyslexia Specialist  |
| CITI Bank | 67155       | 07/29/2019 | 411900097    | 850.20   | 948319          | (Travel ID#1689) Patricia Pittman- Embassy Suites Austin Downtown-300 S. Congress Ave., Austin, TX. 78704 (855) 867-0772- 32nd Annual Education Law for Principal's Conference & TASSP Conf.- Austin Convention Center from June |



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| CITI Bank | 67155  | 07/29/2019 | 411900108    | 637.65   | 948318     | 11-14, 2019.<br>(Travel ID# 1707) Randy<br>Tiemann- Embassy Suites<br>Austin Downtown- 300 S.<br>Congress Ave., Austin, TX.<br>78704 (855) 867-0772- 32nd<br>Annual Education Law for<br>Principals Conference & TASSP<br>Conference- Austin Convention<br>Center on June 12-14, 2019. |
| CITI Bank | 67155  | 07/29/2019 | 1021900126   | 17.32    | 186 5/31/1 | Hyatt Place Austin Downtown<br>211 E. 3rd Street Austin, TX<br>78701 Travel #1728  |
| CITI Bank | 67155  | 07/29/2019 | 1021900126   | 17.32    | 186-98     | Hyatt Place Austin Downtown<br>211 E. 3rd Street Austin, TX<br>78701 Travel #1728  |
| CITI Bank | 67155  | 07/29/2019 | 1021900126   | 1,203.40 | 25224422   | Hyatt Place Austin Downtown<br>211 E. 3rd Street Austin, TX<br>78701 Travel #1728  |
| CITI Bank | 67155  | 07/29/2019 | 1021900126   | 1,021.52 | 337454     | Hyatt Place Austin Downtown<br>211 E. 3rd Street Austin, TX<br>78701 Travel #1728  |
| CITI Bank | 67155  | 07/29/2019 | 1021900154   | 120.00   | 1152921508 | RTI Toolkit to be purchased<br>at RTI Conference in New<br>Braunfels   |
| CITI Bank | 67155  | 07/29/2019 | 7301900356   | 168.38   | 912279     | NHI Trip Number 2 Travel<br>Number 1832 First Meal June<br>24, 2019 - Lunch Per:<br>Superintendent Kerrville -<br>Shriner University   |
| CITI Bank | 67155  | 07/29/2019 | 11900236     | 95.92    | 213        | TRAVEL 1838 LEAL 6.4-6.5<br>HOTEL  |
| CITI Bank | 67155  | 07/29/2019 | 231900140    | -73.61   | 315        | Web Travel 1692 Special<br>Education Institute 2019<br>Conference in Edinburg,<br>Texas: June 9-12. 2019 Hotel<br>allowance: Veronica Garza,<br>SPED Director  |
| CITI Bank | 67155  | 07/29/2019 | 7301900314   | 668.82   | 75765      | Travel Number 1827 Hotel for<br>Debra Cornett June 16-23,<br>2019 MHI Colorado LDZ Fort,<br>Collins Fairfield inn and<br>SUItes 1680 South Colorado<br>Blvd. Confirmation Code:<br>71883346  |
| CITI Bank | 67155  | 07/29/2019 | 7301900314   | 442.21   | 75765-2    | Travel Number 1827 Hotel for<br>Debra Cornett June 16-23,<br>2019 MHI Colorado LDZ Fort,<br>Collins Fairfield inn and<br>SUItes 1680 South Colorado<br>Blvd. Confirmation Code:<br>71883346  |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00    | 33988      | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June   |

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|           | NUMBER | DATE       |            |        | NUMBER  | NUMBER   |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 30.00  | 33985   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 30.00  | 33990   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 30.00  | 33989   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 30.00  | 33991   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 30.00  | 33986   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 30.00  | 33987   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 30.00  | 082987  | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 336.82 | 9892    | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317 | 58.75  | 4453    | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June |
|           |        |            |            |        |         | 16-23, 2019 Per:<br>Superintendent   |

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| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 61.38   | 004243   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 64.09   | 738255/1 | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 39.88   | 065833   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 26.46   | 067235   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 22.02   | 085352   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 48.68   | 007848   | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00   | 6499     | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00   | 6495     | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00   | 6498     | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00   | 6494     | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth  |

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|           |        |            |              |          |            | Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent   |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00    | 6500       | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent  |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00    | 6497       | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent  |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00    | 6496       | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent  |
| CITI Bank | 67155  | 07/29/2019 | 7301900317   | 30.00    | 7444       | Travel Number 1827 NHI<br>Lorenzo de Zavala Youth<br>Legislative Colorado LDZ<br>Student Snacks for June<br>16-23, 2019 Per:<br>Superintendent  |
| CITI Bank | 67155  | 07/29/2019 | 2401900032   | 36.00    | 950-273127 | Travel # 871 Hotel<br>reservations for 25Food<br>Service Employees attending<br>the Summer Food Service<br>Conference at ESC 20<br>Reservations at the La Quinta<br>Riverwalk 303 Blum St. San<br>Antonio TX 78205 14 rooms<br>for 2 nights x126.00<br>(14@126.00=1764.00. 1764.00<br>x2 nights 3528.00) Parking<br>for the Mini bus. 2nights<br>@55.00=110.00 Parking for<br>Suburban 2 nights @20.00 for<br>40.00. Parking for Tahoe 2<br>nights at 20.00 for 40.00<br>Total 190.00 Total 3718.00 |
| CITI Bank | 67155  | 07/29/2019 | 2401900032   | 3,495.12 | 950-273127 | Travel # 871 Hotel<br>reservations for 25Food<br>Service Employees attending<br>the Summer Food Service<br>Conference at ESC 20<br>Reservations at the La Quinta<br>Riverwalk 303 Blum St. San<br>Antonio TX 78205 14 rooms<br>for 2 nights x126.00<br>(14@126.00=1764.00. 1764.00<br>x2 nights 3528.00) Parking  |

| VENDOR    | CHECK  |            | PO         | INVOICE |            | INVOICE   |
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|           | NUMBER | DATE       |            | NUMBER  | AMOUNT     |   |
|           |        |            |            |         |            | for the Mini bus. 2nights<br>@55.00=110.00 Parking for<br>Suburban 2 nights @20.00 for<br>40.00. Parking for Tahoe 2<br>nights at 20.00 for 40.00<br>Total 190.00 Total 3718.00   |
| CITI Bank | 67155  | 07/29/2019 | 2401900032 | 4.08    | 950-273127 | Travel # 871 Hotel<br>reservations for 25Food<br>Service Employees attending<br>the Summer Food Service<br>Conference at ESC 20<br>Reservations at the La Quinta<br>Riverwalk 303 Blum St. San<br>Antonio TX 78205 14 rooms<br>for 2 nights x126.00<br>(14@126.00=1764.00. 1764.00<br>x2 nights 3528.00) Parking<br>for the Mini bus. 2nights<br>@55.00=110.00 Parking for<br>Suburban 2 nights @20.00 for<br>40.00. Parking for Tahoe 2<br>nights at 20.00 for 40.00<br>Total 190.00 Total 3718.00 |
| CITI Bank | 67155  | 07/29/2019 | 2401900032 | -0.24   | 950-273127 | Travel # 871 Hotel<br>reservations for 25Food<br>Service Employees attending<br>the Summer Food Service<br>Conference at ESC 20<br>Reservations at the La Quinta<br>Riverwalk 303 Blum St. San<br>Antonio TX 78205 14 rooms<br>for 2 nights x126.00<br>(14@126.00=1764.00. 1764.00<br>x2 nights 3528.00) Parking<br>for the Mini bus. 2nights<br>@55.00=110.00 Parking for<br>Suburban 2 nights @20.00 for<br>40.00. Parking for Tahoe 2<br>nights at 20.00 for 40.00<br>Total 190.00 Total 3718.00 |
| CITI Bank | 67155  | 07/29/2019 | 7301900336 | 111.28  | 72645      | Citi Bank- Courtyard by<br>Marriott- GDS, Governmental<br>Conference- June 12-13, 2019<br>Yolanda Galvan- Travel #1858  |
| CITI Bank | 67155  | 07/29/2019 | 8511900035 | 95.00   | 6/5/19     | Travel id 1845 IMCAT textbook<br>- registration fee   |
| CITI Bank | 67155  | 07/29/2019 | 7301900046 | 55.89   | 021971     | Alt. Team meeting supplies  |
| CITI Bank | 67155  | 07/29/2019 | 7301900046 | 20.66   | 069796     | Alt. Team meeting supplies  |
| CITI Bank | 67155  | 07/29/2019 | 7301900046 | 27.60   | 011569     | Alt. Team meeting supplies  |
| CITI Bank | 67155  | 07/29/2019 | 7301900046 | 25.73   | 054255     | Alt. Team meeting supplies  |
| CITI Bank | 67155  | 07/29/2019 | 7301900046 | 25.95   | 078661     | Alt. Team meeting supplies  |
| CITI Bank | 67155  | 07/29/2019 | 7301900046 | 72.81   | 045996     | Alt. Team meeting supplies  |
| CITI Bank | 67155  | 07/29/2019 | 7301900046 | 23.20   | 079095     | Alt. Team meeting supplies  |
| CITI Bank | 67155  | 07/29/2019 | 0          | 40.00   | 064830     | MMS Activity - Band - Gigi's<br>Pizza for band students<br>helping organize band hall   |

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| CITI Bank | 67155  | 07/29/2019 | 11900204     | 1,056.60 | 52336      |        | during summer<br>TRAVEL ID 1483 Hotel for<br>Educational Law for<br>Principals and TEPSA/TASSP<br>Conference -June 10-14, 2019<br>Austin, TX., Jesse Dolin 4<br>Nights   |
| CITI Bank | 67155  | 07/29/2019 | 11900204     | 168.88   | 52336-2    |        | TRAVEL ID 1483 Hotel for<br>Educational Law for<br>Principals and TEPSA/TASSP<br>Conference -June 10-14, 2019<br>Austin, TX., Jesse Dolin 4<br>Nights  |
| CITI Bank | 67155  | 07/29/2019 | 1011900170   | 1,056.60 | 52337      |        | TRAVEL ID 1483 Hotel for<br>Educational Law for<br>Principals and TEPSA<br>Conference -June 10-14, 2019<br>Austin, TX., Asst. Principal<br>Margaret Eckhoff 4 Nights   |
| CITI Bank | 67155  | 07/29/2019 | 2401900074   | 138.68   | 070-211837 |        | Travel # 1826 Hotel<br>reservations for 5 Food<br>Service Employees attending<br>the Summer Food Service<br>Conference at ESC 1<br>Reservations at the La Quinta<br>4607 N. Cage, Pharr TX 78577<br>3rooms for 2 nights x65.00<br>3@65.00 = 195.00 195.00 x2<br>nights 390.00)   |
| CITI Bank | 67155  | 07/29/2019 | 2401900074   | 138.68   | 699-127085 |        | Travel # 1826 Hotel<br>reservations for 5 Food<br>Service Employees attending<br>the Summer Food Service<br>Conference at ESC 1<br>Reservations at the La Quinta<br>4607 N. Cage, Pharr TX 78577<br>3rooms for 2 nights x65.00<br>3@65.00 = 195.00 195.00 x2<br>nights 390.00)   |
| CITI Bank | 67155  | 07/29/2019 | 8511900038   | 184.95   | 961826457  |        | Domain name renewal 5yrs<br>mathisisd.org  |
| CITI Bank | 67155  | 07/29/2019 | 7301900256   | 441.80   | 019976     |        | Travel Number 1730 Mathis<br>ISD- HOTEL RESERVATION Team<br>of Eight Travel to San<br>Antonio, Texas Summer<br>Leadership Conference June<br>12-15, 2019 Location:<br>Marriott River Center 101<br>Bowie Street San Antonio,<br>Texas 78767 HOTEL<br>RESERVATION MA TASB DIRECTOR<br>- 7W65649A - CHM CODE CHM<br>CODE FOR SBM - -WC721477 |
| CITI Bank | 67155  | 07/29/2019 | 7301900256   | 16.18    | 016560     |        | Travel Number 1730 Mathis<br>ISD- HOTEL RESERVATION Team<br>of Eight Travel to San   |

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|           | NUMBER      | DATE       |              |        | NUMBER          | NUMBER |   |
| CITI Bank | 67155       | 07/29/2019 | 7301900256   | 30.96  | 016814          |        | Antonio, Texas Summer Leadership Conference June 12-15, 2019 Location: Marriott River Center 101 Bowie Street San Antonio, Texas 78767 HOTEL RESERVATION MA TASB DIRECTOR - 7W65649A - CHM CODE CHM CODE FOR SBM - -WC721477  |
| CITI Bank | 67155       | 07/29/2019 | 7301900256   | 696.36 | 019369          |        | Travel Number 1730 Mathis ISD- HOTEL RESERVATION Team of Eight Travel to San Antonio, Texas Summer Leadership Conference June 12-15, 2019 Location: Marriott River Center 101 Bowie Street San Antonio, Texas 78767 HOTEL RESERVATION MA TASB DIRECTOR - 7W65649A - CHM CODE CHM CODE FOR SBM - -WC721477 |
| CITI Bank | 67155       | 07/29/2019 | 7301900256   | 760.14 | 019970          |        | Travel Number 1730 Mathis ISD- HOTEL RESERVATION Team of Eight Travel to San Antonio, Texas Summer Leadership Conference June 12-15, 2019 Location: Marriott River Center 101 Bowie Street San Antonio, Texas 78767 HOTEL RESERVATION MA TASB DIRECTOR - 7W65649A - CHM CODE CHM CODE FOR SBM - -WC721477 |
| CITI Bank | 67155       | 07/29/2019 | 7301900256   | 727.66 | 019971          |        | Travel Number 1730 Mathis ISD- HOTEL RESERVATION Team of Eight Travel to San Antonio, Texas Summer Leadership Conference June 12-15, 2019 Location: Marriott River Center 101 Bowie Street San Antonio, Texas 78767 HOTEL RESERVATION MA TASB DIRECTOR - 7W65649A - CHM CODE CHM                          |

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|           | NUMBER | DATE       |            |        | NUMBER     | NUMBER   |
| CITI Bank | 67155  | 07/29/2019 | 7301900256 | 760.14 | 019972     | CODE FOR SBM - -WC721477<br>Travel Number 1730 Mathis<br>ISD- HOTEL RESERVATION Team<br>of Eight Travel to San<br>Antonio, Texas Summer<br>Leadership Conference June<br>12-15, 2019 Location:<br>Marriott River Center 101<br>Bowie Street San Antonio,<br>Texas 78767 HOTEL<br>RESERVATION MA TASB DIRECTOR<br>- 7W65649A - CHM CODE CHM |
| CITI Bank | 67155  | 07/29/2019 | 7301900256 | 760.14 | 019973     | CODE FOR SBM - -WC721477<br>Travel Number 1730 Mathis<br>ISD- HOTEL RESERVATION Team<br>of Eight Travel to San<br>Antonio, Texas Summer<br>Leadership Conference June<br>12-15, 2019 Location:<br>Marriott River Center 101<br>Bowie Street San Antonio,<br>Texas 78767 HOTEL<br>RESERVATION MA TASB DIRECTOR<br>- 7W65649A - CHM CODE CHM |
| CITI Bank | 67155  | 07/29/2019 | 7301900188 | 37.83  | 065881     | CODE FOR SBM - -WC721477<br>School Board Meetings<br>CitiBank Card Standing<br>Purchase Order For Supplies<br>for School Board Meetings  |
| CITI Bank | 67155  | 07/29/2019 | 7301900382 | 133.00 | 009401     | NHI Trip Number 2 Travel<br>Number 1832 First Meal June<br>30, 2019 - Lunch Per:<br>Superintendent Kerrville -<br>Shriner University   |
| CITI Bank | 67155  | 07/29/2019 | 9981900229 | 239.76 | 7906757625 | monthly purchase order for<br>the month of june 2019 This<br>purchase order number is for<br>Alamo Lumber, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, Home Depot,<br>Allways Chevrolet, Maxuim RV<br>Sales   |
| CITI Bank | 67155  | 07/29/2019 | 9981900229 | 187.90 | 1906760923 | monthly purchase order for<br>the month of june 2019 This<br>purchase order number is for<br>Alamo Lumber, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, Home Depot,<br>Allways Chevrolet, Maxuim RV<br>Sales   |
| CITI Bank | 67155  | 07/29/2019 | 9981900229 | 5.99   | 1906760985 | monthly purchase order for<br>the month of june 2019 This<br>purchase order number is for<br>Alamo Lumber, O'Reilly Auto<br>Parts, Roberts Auto Parts,<br>Fuller Tractor, Home Depot,  |



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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
|           |        |            |              |        |            | Allways Chevrolet, Maxuim RV Sales  |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 8.29   | 1906M61077 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 87.96  | 1906762010 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 124.95 | 1906762130 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 53.94  | 1906763714 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 221.30 | 1906764030 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 24.47  | 1906764306 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 99.15  | 1906764631 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot,                                    |

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|           |        |            |              |        |            | Allways Chevrolet, Maxuim RV Sales  |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 24.45  | 1906765012 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 287.92 | 1906765564 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 33.98  | 1906765989 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 44.98  | 1906766004 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 393.99 | WA65838382 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 60.49  | 1906768913 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 9.99   | 1238217718 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot,                                    |

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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
|           |        |            |              |        |            | Allways Chevrolet, Maxuim RV Sales  |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 111.93 | 1906789575 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 23.99  | 1906779765 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 330.89 | 1906782889 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 22.45  | 1906789371 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 29.94  | 1906791203 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 151.96 | 1906791692 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 24.52  | 1906793471 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot,                                    |

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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 1.98   | 1906793564 | Always Chevrolet, Maxuim RV Sales<br>monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 349.85 | WA66585350 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales                                      |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 207.92 | 1906796663 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales                                      |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 34.51  | 1238220016 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales                                      |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 21.97  | 1906798421 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales                                      |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 107.79 | 1906798880 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales                                      |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 26.98  | 1906799142 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot,  |

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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
|           |        |            |              |        |            | Allways Chevrolet, Maxuim RV Sales  |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 42.32  | 1906804625 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 154.87 | 1906804765 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 66.42  | 1906805925 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 99.40  | W838288588 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 17.98  | 1906807292 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 21.99  | 1906807562 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 223.38 | 7092787    | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot,                                    |

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|           | NUMBER | DATE       |              |        | NUMBER     | NUMBER |  |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | -39.76 | 7971236    |        | Always Chevrolet, Maxuim RV Sales  |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 67.99  | 1906809717 |        | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 25.98  | 1906810203 |        | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 68.91  | 1906812028 |        | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 23.97  | 1906812537 |        | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 23.42  | 1907822290 |        | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Always Chevrolet, Maxuim RV Sales |
| CITI Bank | 67155  | 07/29/2019 | 9981900229   | 777.72 | 1697538    |        | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot,                                   |

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|                   | NUMBER | DATE       | NUMBER     | AMOUNT    | NUMBER     |   |
|                   |        |            |            |           |            | Allways Chevrolet, Maxuim RV Sales  |
| CITI Bank         | 67155  | 07/29/2019 | 9981900229 | -4.97     | W838288588 | monthly purchase order for the month of june 2019 This purchase order number is for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, Fuller Tractor, Home Depot, Allways Chevrolet, Maxuim RV Sales |
| CITI Bank         | 67155  | 07/29/2019 | 0          | 176.84    | 4817798    | landfill charge to dispose of food gone bad due to a freezer breaking down  |
| CITI Bank         | 67155  | 07/29/2019 | 0          | 1,687.26  | 6/20/19    | MHS - Cheer - items and supplies for MHS Cheer Camp Nicole's Nic Nacs - \$576.00 Academy - \$939.80 Academy - \$171.46  |
| CITI Bank         | 67155  | 07/29/2019 | 11900232   | 110.85    | 70427      | TRAVEL 1817 CHEER CAMP HOTEL 6.23-6.27 COLLEGE STATION 1 NIGHT  |
| CITI Bank         | 67155  | 07/29/2019 | 11900232   | 110.85    | 70428      | TRAVEL 1817 CHEER CAMP HOTEL 6.23-6.27 COLLEGE STATION 1 NIGHT  |
| CITI Bank         | 67155  | 07/29/2019 | 11900232   | 110.85    | 70429      | TRAVEL 1817 CHEER CAMP HOTEL 6.23-6.27 COLLEGE STATION 1 NIGHT  |
| CITI Bank         | 67155  | 07/29/2019 | 11900232   | 110.85    | 70430      | TRAVEL 1817 CHEER CAMP HOTEL 6.23-6.27 COLLEGE STATION 1 NIGHT  |
| CITI Bank         | 67155  | 07/29/2019 | 11900231   | 85.96     | 084925     | TRAVEL 1817 CHEER CAMP 6.23-6.27 COLLEGE STATION  |
| CITI Bank         | 67155  | 07/29/2019 | 11900231   | 230.39    | 036047     | TRAVEL 1817 CHEER CAMP 6.23-6.27 COLLEGE STATION  |
| CITI Bank         | 67155  | 07/29/2019 | 11900231   | 90.42     | 005538     | TRAVEL 1817 CHEER CAMP 6.23-6.27 COLLEGE STATION  |
| CITI Bank         | 67155  | 07/29/2019 | 11900231   | 137.09    | 27144      | TRAVEL 1817 CHEER CAMP 6.23-6.27 COLLEGE STATION  |
| CITI Bank         | 67155  | 07/29/2019 | 11900231   | 90.72     | 012377     | TRAVEL 1817 CHEER CAMP 6.23-6.27 COLLEGE STATION  |
| CITI Bank         | 67155  | 07/29/2019 | 11900231   | 30.15     | 043648     | TRAVEL 1817 CHEER CAMP 6.23-6.27 COLLEGE STATION  |
| CITI Bank         | 67155  | 07/29/2019 | 11900231   | 63.91     | 1346313    | TRAVEL 1817 CHEER CAMP 6.23-6.27 COLLEGE STATION  |
| CITI Bank         | 67155  | 07/29/2019 | 7301900334 | 546.06    | 970195     | Citi Bank- Roxanne Aguirre & Lacy Brauchle Embassy Suits and Inn in Austin, Texas for Gear Up Leadership Conference- June 11-13, 2019 Travel #1788  |
| Bay Area Bicycles | 67159  | 07/30/2019 | 2651900330 | 16,157.05 | 0724191554 | Bicycles, lights, kickstands, pumps, mirrors, accessories   |
| CITI Bank         | 67170  | 07/30/2019 | 2651900326 | 92.00     | C010008440 | Ticket admissions for Texas State Aquarium, High School, July 15, 2019  |
| College Board     | 67171  | 07/30/2019 | 7301900192 | 1,012.00  | 321928904B | PSAT Tests - 10th grade   |

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| FireFly Computers, L | 67156  | 07/30/2019 | 2651900329 | 41,996.00 | I000163620 | Chrome books for all campuses  |
| Gateway Printing & O | 67160  | 07/30/2019 | 2651900256 | 1,710.21  | 4809414-0  | Supplies for Carnival - 21st<br>C  |
| Gateway Printing & O | 67160  | 07/30/2019 | 2651900348 | 3,473.07  | 4847004-0  | Office supplies  |
| Gateway Printing & O | 67160  | 07/30/2019 | 2651900328 | 601.04    | 483564-1   | Vinyl - Elem 21st C  |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900331 | 387.89    | 4847238-0  | Office supplies  |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900332 | 654.05    | 4847249-0  | Supplies for Int   |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900333 | 1,196.98  | 4847299-0  | Supplies for office - 21st C   |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900334 | 1,792.13  | 4847318-0  | Office supplies  |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900335 | 572.82    | 4847328-0  | Supplies for coordinator   |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900336 | 486.02    | 4847333-0  | Supplies for Coordinator   |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900337 | 205.71    | 4847340-0  | Supplies - MMS   |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900338 | 615.77    | 4847322-0  | Supplies for FE  |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900339 | 903.15    | 4847332-0  | Supplies - Elem  |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900339 | 82.28     | 4847332-1  | Supplies - Elem  |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900340 | 1,044.11  | 4847373-0  | Office supplies  |
| Gateway Printing & O | 67164  | 07/30/2019 | 2651900345 | 600.09    | 4847386-0  | Supplies - Elem  |
| H E B Grocery        | 67167  | 07/30/2019 | 2651900319 | 34.63     | 040244     | HEB supplies for culinary<br>arts  |
| H E B Grocery        | 67167  | 07/30/2019 | 2651900343 | 528.54    | 088556     | Kleenex/Art books  |
| Leal, Erasmo         | 67157  | 07/30/2019 | 0          | 500.00    | July 30, 2 | Savings Benefit Withdrawal   |
| Leal, Verlinda       | 67158  | 07/30/2019 | 0          | 500.00    | July 30, 2 | Savings Benefit Withdrawal   |
| National Hispanic In | 67166  | 07/30/2019 | 7301900323 | 13,500.00 | 1576 A     | Registration fees for Texas<br>Great Debate in Kerrville,<br>June 25-30, 2019, 20 students |
| National Hispanic In | 67166  | 07/30/2019 | 7301900324 | 11,635.00 | 1576 B     | Registration fees for LDZ in<br>San Antonio, July 21-28,<br>2019, 13 students              |
| National Hispanic In | 67166  | 07/30/2019 | 7301900322 | 6,265.00  | 1576 C     | Registration fees for LDZ in<br>Colorado, June 16-23, 2019, 7<br>students                  |
| National Hispanic In | 67166  | 07/30/2019 | 8201900022 | 620.00    | 1577       | Third Reality books for GD,<br>Third Reality book for LDZ                                  |
| QEP Professional Boo | 67172  | 07/30/2019 | 7301900359 | 3,820.00  | 35840      | My First Dictionary,<br>Merriam-Webster's First<br>Dictionary                              |
| School Specialty, In | 67161  | 07/30/2019 | 2651900297 | 138.15    | 3081033586 | Summer supplies - Int 21st C   |
| Texas Department of  | 67173  | 07/30/2019 | 0          | 21.00     | CRS-201906 | Secure Site CCH Name Search  |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900310 | 59.37     | 025732     | Enrichment supplies for<br>intermediate  |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900318 | 213.28    | 025475     | Snack supplies Sam's Club  |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900347 | 916.45    | 029111     | Supplies   |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900347 | 351.58    | 029297     | Supplies   |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900347 | 118.24    | 029719     | Supplies   |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900346 | 781.99    | 029363     | Supplies for culinary/office   |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900346 | -40.47    | 030978     | Credit - Canopy  |
| Wal-Mart             | 67169  | 07/30/2019 | 2651900344 | 1,594.78  | 029635     | Snacks/Ice chest   |
| Gateway Printing & O | 67174  | 07/31/2019 | 2651900327 | 288.00    | 4848024-0  | Folding tables - MMS   |
| Gateway Printing & O | 67174  | 07/31/2019 | 2651900342 | 2,130.37  | 4848372-0  | Supplies for office staff  |
| Ad Astra Contracts   | 67175  | 08/01/2019 | 0          | 1,350.00  | 1012073020 | Technical Assistance -<br>Gear-Up  |
| CenterPoint Energy   | 67176  | 08/01/2019 | 0          | 30.62     | June 20-Ju | Monthly Gas - 325 S Duval,<br>Acct 2797262-9   |
| CenterPoint Energy   | 67176  | 08/01/2019 | 0          | 31.19     | Jun 20-Jul | Monthly Gas - 516 E St.<br>Mary's (Final Bill) Acct<br>3216228-1                           |



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| CenterPoint Energy   | 67176  | 08/01/2019 | 0          | 51.87     | June20-Jul | Monthly Gas - 500 W San Pat,<br>Acct 3216229-9  |
| CenterPoint Energy   | 67176  | 08/01/2019 | 0          | 140.17    | Jun 20-Jul | Monthly Gas - 15010 E San<br>Pat, Acct 2797272-8  |
| Dude Solutions, Inc. | 67177  | 08/01/2019 | 7301900009 | 2,832.00  | INV-51699  | TechnologyEssentials -<br>Incident, Technology<br>Essentials - MDM                                |
| Dude Solutions, Inc. | 67177  | 08/01/2019 | 7301900009 | 4,657.76  | INV-51696  | InventoryDirect,<br>MaintenanceEssentials Pro   |
| Edgenuity Inc.       | 67178  | 08/01/2019 | 8201900024 | 1,874.60  | 136290     | Digital Library 6-8, 9-12<br>7-31-19 to 8-30-19   |
| Eichelbaum Wardell H | 67179  | 08/01/2019 | 0          | 1,385.00  | 65567      | Legal service retainer for<br>2019-20, Professional<br>services                                   |
| ESC 2                | 67180  | 08/01/2019 | 8201900006 | 2,985.00  | 109052     | Understanding the ELAR TEKS<br>Trainings - June 21, 24, &<br>27, 2019                             |
| ESC 2                | 67180  | 08/01/2019 | 231900166  | 150.00    | 109616     | Registration Fee for<br>Preventive Classroom<br>Management - Vienna De La<br>Garza, July 17, 2019 |
| Gulf Coast Paper Com | 67182  | 08/01/2019 | 9981900256 | 2,733.20  | 1699801    | Stripping solution, shoes,<br>wax   |
| Gulf Coast Paper Com | 67182  | 08/01/2019 | 9981900256 | 132.00    | 1702833    | Stripping shoes   |
| Gulf Coast Paper Com | 67182  | 08/01/2019 | 9981900256 | 114.60    | 1708583    | Drain hoses   |
| Gulf Coast Paper Com | 67182  | 08/01/2019 | 9981900256 | 101.92    | 1706195    | Flat motor filters  |
| Gulf Coast Paper Com | 67182  | 08/01/2019 | 9981900259 | 123.75    | 1708582    | Finish mops   |
| Imagery Graphic Syst | 67183  | 08/01/2019 | 411900143  | 264.95    | 95287      | Variquest Perfecta Printhead<br>Replacement Kit   |
| ISCorp               | 67184  | 08/01/2019 | 7301900020 | 5,988.00  | 0700001    | Service Bureau Subscription<br>Fee  |
| Mathis Isd Food Serv | 67185  | 08/01/2019 | 7301900292 | 300.00    | 400222100- | New Teacher Orientation at<br>McCraw Library, July 22-23,<br>2019                                 |
| Mathis Isd Food Serv | 67185  | 08/01/2019 | 7301900293 | 2,175.00  | 400222100- | Welcome Back Staff Breakfast,<br>July 29, 2019  |
| Natus Medical Incorp | 67186  | 08/01/2019 | 331900007  | 511.50    | 15165      | Audiometer Calibration,<br>labor, travel  |
| O'Reilly Auto Parts  | 67187  | 08/01/2019 | 2401900090 | 107.67    | 1238-22651 | Battery for the Food Service<br>Van   |
| Pearson Assessments  | 67188  | 08/01/2019 | 231900160  | 699.00    | 5237624    | CELF-5 QG Kit   |
| Pearson Assessments  | 67188  | 08/01/2019 | 231900160  | 374.25    | 4938705    | GFTA-3 REC FM (25), DEAP Kit  |
| Pearson Assessments  | 67188  | 08/01/2019 | 231900160  | 111.16    | 4923171    | GFTA-3 QG Score Rpt   |
| Pro-Tex Pest Managem | 67189  | 08/01/2019 | 9981900145 | 600.00    | 9199       | Treated the Atrium at Elem<br>for ants  |
| Pro-Tex Pest Managem | 67189  | 08/01/2019 | 9981900118 | 880.00    | 8999       | Monthly Pest Control at all<br>cafeterias   |
| Region One Education | 67190  | 08/01/2019 | 231900138  | 75.00     | 149239     | Registration Fee for Special<br>Education Institute-V. Garza,<br>June 6-12, 2019                  |
| S&S Graphics & Detai | 67191  | 08/01/2019 | 9981900274 | 180.00    | 74         | Parking lot signs for<br>administrators & visitors  |
| Security Voice, Inc. | 67192  | 08/01/2019 | 7301900023 | 1,463.40  | 30046135   | Annual renewal for Safe<br>School Helpline  |
| Skyward, Inc.        | 67193  | 08/01/2019 | 7301900019 | 39,194.43 | 0000198725 | Annual Student, Financial and<br>True Time Software License,                                      |

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|                      |        |            |            |           |            | Support   |
| TASB, Inc.           | 67194  | 08/01/2019 | 7301900011 | 1,000.00  | 565812     | Policy Service Membership<br>Renewal (Sept 1, 2019-Aug 31,<br>2020)                       |
| TASB, Inc.           | 67194  | 08/01/2019 | 7301900011 | 1,000.00  | 566153     | Policy On Line Internet -<br>Annual Support   |
| The Sherwin-Williams | 67195  | 08/01/2019 | 9981900272 | 242.85    | 6163-4     | Aggie maroon paint for the<br>trimming at Elem  |
| Weathertrol, Inc.    | 67196  | 08/01/2019 | 9981900278 | 513.78    | 98443      | A/C service & repair HS room<br>45 in new wing  |
| Weathertrol, Inc.    | 67196  | 08/01/2019 | 9981900255 | 7,246.00  | 98445      | Install new A/C at HS Admin<br>Office   |
| All Aboard America!  | 67197  | 08/06/2019 | 0          | 2,505.02  | July 2019  | Monthly Transportation<br>Services - July 2019  |
| AT& T                | 67198  | 08/06/2019 | 0          | 613.48    | July 23-Au | Monthly Security & 911 Lines<br>- (Jul 23-Aug 22, 2019)                                   |
| Barba, Lisa          | 67199  | 08/06/2019 | 0          | 1,500.00  | August 6,  | Savings Benefit Withdrawal  |
| Barba, Lisa          | 67217  | 08/06/2019 | 411900148  | 12.00     | 8/6/19     | Travel#1883; On a Roll w/MS<br>Science TEKS @ ESC2 on<br>8/6/2019; Lunch                  |
| Barrera, Amanda      | 67218  | 08/06/2019 | 2651900351 | 12.00     | 8/5/19     | Meals For ESC2 Training<br>August 5, 2019 Corpus<br>Christi, Texas Travel ID<br>#1899     |
| Brauchle, Lacy       | 67219  | 08/06/2019 | 7301900398 | 36.00     | 8/5-7/19   | Travel Number 1887 Lacy<br>Brauchle ESC2 August 5-7,<br>2019 Curriculum Meetings<br>Lunch |
| Caldwell Country Che | 67200  | 08/06/2019 | 9981900228 | 41,175.00 | LR106543   | 2020 Chevrolet Suburban - VIN<br>#1GNSCGEC3LR106543                                       |
| Caldwell Country Che | 67200  | 08/06/2019 | 9981900228 | 27,720.00 | LJ112189   | 2020 Chevrolet Traverse - VIN<br>#1GNERFKW4LJ112189                                       |
| Caldwell Country Che | 67200  | 08/06/2019 | 9981900228 | 41,175.00 | LR106079   | 2020 Chevrolet Suburban - VIN<br>#1GNSCGEC4LR106079                                       |
| Casas, Vanessa       | 67201  | 08/06/2019 | 0          | 500.00    | August 6,  | Savings Benefit Withdrawal  |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 368.73    | June 17-Ju | Monthly Water - 1600 E San<br>Pat, Acct 02045-070302000                                   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 823.44    | June17-Jul | Monthly Water - 1615 E San<br>Pat, Acct 02046-070303000                                   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 83.57     | June17-Jul | Monthly Water - 1621 E San<br>Pat, Acct 02047-070303100                                   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 60.45     | June 17-Ju | Monthly Water - 1627 E San<br>Pat, Acct 04210-070303300                                   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 31.29     | June17-Jul | Monthly Water - 1625 E San<br>Pat, Acct 04231-070303200                                   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 60.45     | June17 -Ju | Monthly Water - 100 S<br>Encinal, Acct 01637-050499000                                    |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 60.45     | June 17-Ju | Monthly Water - 200 S Lee,<br>Acct 01652-060060000  |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 237.71    | June17-Jul | Monthly Water - 550 E San Pat<br>#1, Acct 04693-060063000                                 |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 60.45     | June17 - J | Monthly Water - 550 E San Pat<br>#2, Acct 04694-060063100                                 |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 60.45     | June17- Ju | Monthly Water - 410 E San<br>Pat, Acct 01635-050492000                                    |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 137.52    | June17 -Ju | Monthly Water - 504 E San   |

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|                      |        |            |            |           |            | Pat, Acct 01638-050499500   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 122.10    | June17 -Ju | Monthly Water - 411 E Hackberry, Acct 01605-050442000   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 145.23    | Jun 17-Jul | Monthly Water - 215 S Duval, Acct 01626-050474000   |
| City Of Mathis       | 67227  | 08/06/2019 | 0          | 31.29     | Jun 17-Jul | Monthly Water - 220 S Aransas, Acct 05325-030128001   |
| Communities In Schoo | 67228  | 08/06/2019 | 0          | 7,500.00  | 85         | Contracted Services to 21st Century - August 2019   |
| Corpus Christi Freig | 67202  | 08/06/2019 | 341900083  | 1,838.00  | SIP-020-50 | Oil for buses   |
| De La Garza, Vienna  | 67220  | 08/06/2019 | 231900169  | 12.00     | 8/7/19     | Web Travel # 1810 Meal Allowance for August 7, 2019   |
| Everest Water and Co | 67203  | 08/06/2019 | 0          | 929.30    | 2034750    | Water - Aug 5, 2019   |
| Garcia, Tomasa       | 67221  | 08/06/2019 | 2651900352 | 12.00     | 8/5/19     | Meals For ESC2 Training August 5, 2019 Corpus Christi, Texas Travel ID #1899                  |
| Gateway Printing & O | 67204  | 08/06/2019 | 1011900218 | 120.00    | 4843915-1  | Rocketbook erasable books   |
| Gateway Printing & O | 67204  | 08/06/2019 | 1011900218 | 29.39     | 4843915-0  | Frixion Pen   |
| Gateway Printing & O | 67204  | 08/06/2019 | 2401900089 | 179.99    | 4846321-0  | Desk, steel, workstation  |
| Gateway Printing & O | 67204  | 08/06/2019 | 1011900221 | 395.79    | 4846746-0  | Coffee Machine - MES  |
| Insight Public Secto | 67229  | 08/06/2019 | 8511900002 | 140.00    | 1030020641 | Service hours - Networking  |
| Jean's Restaurant Su | 67205  | 08/06/2019 | 2401900072 | 79,549.60 | S100214741 | 1 Walk in Cooler,1 Walk in Freezer, electrical contractors, removal, freight - Elem Cafeteria |
| Malek Inc            | 67230  | 08/06/2019 | 9981900264 | 429.85    | W89791     | A/C repair at the Event Center on the MIS campus, A/C service at HS field house               |
| Mathis Isd Food Serv | 67231  | 08/06/2019 | 11900260   | 420.00    | 400222100- | MHS snacks & drinks, Meet the Teacher, July 30, 2019  |
| Maxwell, Danika      | 67222  | 08/06/2019 | 411900149  | 12.00     | 8/6/19     | Travel#1883; On a Roll w/MS Science TEKS @ ESC2 on 8/6/2019; Lunch                            |
| NetSupport Incorpora | 67206  | 08/06/2019 | 7301900001 | 1,241.58  | 543345     | Annual Maintenance Renewal NSS  |
| Ortiz, Jayme         | 67207  | 08/06/2019 | 0          | 900.00    | August 6,  | Savings Benefit Withdrawal - Payout   |
| Phillips, Elizabeth  | 67223  | 08/06/2019 | 411900150  | 12.00     | 8/6/19     | Travel#1883; On a Roll w/MS Science TEKS @ ESC2 on 8/6/2019; Lunch                            |
| Ramon, Terry         | 67208  | 08/06/2019 | 0          | 900.00    | August 6,  | Savings Benefit Withdrawal - Payout   |
| Salinas, Cynthia     | 67209  | 08/06/2019 | 0          | 500.00    | August 6,  | Savings Benefit Withdrawal  |
| School Data Squad    | 67210  | 08/06/2019 | 8151900001 | 2,520.83  | 1804       | TSDS & Peims annual support - Gold package August 2019  |
| SchoolComp           | 67211  | 08/06/2019 | 0          | 1,345.18  | 10143      | Claims Cost - July 2019   |
| SmartCom Telephone   | 67232  | 08/06/2019 | 0          | 651.18    | August 201 | Monthly Data Transport Metro Ethernet - August 2019   |
| Southern Tire Mart,  | 67212  | 08/06/2019 | 341900084  | 10,338.00 | 4800014289 | Tires for buses   |
| Accelerate Contract  | 67213  | 08/06/2019 | 231900046  | 522.50    | 201917     | Contracted Physical Therapy (PT) Services - July 2019   |
| Accelerate Contract  | 67213  | 08/06/2019 | 231900046  | 955.00    | 201907     | Contracted ESY Services - July 2019   |
| Texas Future Problem | 67214  | 08/06/2019 | 1021900157 | 210.00    | 2019-2020  | Materials for Texas Future  |

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|                      | NUMBER | DATE       |            |           | NUMBER      | NUMBER   |
|                      |        |            |            |           |             | Problem Solving Program  |
| Time Warner Cable En | 67233  | 08/06/2019 | 0          | 471.07    | 0124109072  | Monthly Business Phones -<br>1615 E San Pat, Acct<br>8260180980124109                    |
| Time Warner Cable En | 67233  | 08/06/2019 | 0          | 1,052.50  | 0123606072  | Monthly Phones & Internet -<br>602 E San Pat, Acct<br>8260180980123606                   |
| Time Warner Cable En | 67233  | 08/06/2019 | 0          | 221.26    | 0148280072  | Monthly Phones & Internet -<br>220 S Aransas, Acct<br>8260180980148280                   |
| Total Protection Inc | 67234  | 08/06/2019 | 521900001  | 298.30    | 310358      | Monthly Fire & Security Alarm<br>Monitoring - August 2019                                |
| UniFirst Holdings, L | 67235  | 08/06/2019 | 7301900033 | 324.59    | 811 588502  | Mats & dry mops - August 6,<br>2019  |
| Xerox Business Solut | 67215  | 08/06/2019 | 0          | 330.31    | IN2165102   | Monthly Copy Machine (Jul<br>30-Aug 5, 2019), Overage (Apr<br>30-Jul 29, 2019) 21st C    |
| Xerox Financial Serv | 67216  | 08/06/2019 | 0          | 5,281.79  | 1709769,17  | Monthly Copy Machine Leases -<br>(Jul 15- Aug 14, 2019)                                  |
| Lara, Janie          | 67236  | 08/07/2019 | 0          | 140.00    | August 7,   | Savings Benefit Withdrawal   |
| Regions Bank         | 286    | 08/07/2019 | 0          | 806.25    | 72214       | Annual Fee-Unlimited Tax<br>School Building & Refunding<br>Bonds, Series 2010 BI #3772   |
| Garcia-Olivarez, Van | 67237  | 08/08/2019 | 0          | 1,000.00  | August 8,   | Savings Benefit Withdrawal   |
| Ambit Energy         | 67238  | 08/09/2019 | 0          | 39,335.03 | 066B2G9     | Monthly Electric - District,<br>July 2019  |
| Ambit Energy         | 67255  | 08/09/2019 | 0          | 39,335.03 | 066B2G9,06  | Monthly Electric - District<br>(\$38,358.19)July, Final Bill<br>for 315 Duval (\$831.63) |
| ATSSB                | 67239  | 08/09/2019 | 4441900098 | 50.00     | August 9, 2 | ATSSB Band Director<br>Membership Renewal Fee  |
| Barajas, Michael     | 67261  | 08/09/2019 | 0          | 500.00    | 2018-2019   | Everybody Loves Raymond -<br>2019 Scholarship Attending<br>Texas State University        |
| Cengage Learning Inc | 67240  | 08/09/2019 | 7301900396 | 5,197.50  | 67506385    | DHO Health Science Texts, DHO<br>Teacher Edition   |
| Frontline Technologi | 67256  | 08/09/2019 | 7301900029 | 5,486.22  | INVUS10653  | AESOP Renewal - (Sept 1,<br>2019-Aug 31, 2020)   |
| Gateway Printing & O | 67241  | 08/09/2019 | 8201900028 | 9,513.99  | 4847379-0   | Supplies - HS  |
| Gateway Printing & O | 67241  | 08/09/2019 | 8201900028 | 17.92     | 4847379-1   | Supplies - HS  |
| Gateway Printing & O | 67241  | 08/09/2019 | 7301900338 | 324.00    | 4829472-2   | Furniture delivery &<br>installation-MES   |
| Gateway Printing & O | 67241  | 08/09/2019 | 7301900338 | 198.28    | 4829472-1   | Ale desk   |
| Gateway Printing & O | 67241  | 08/09/2019 | 7301900338 | 187.99    | 4829991-0   | Ale table  |
| Gateway Printing & O | 67241  | 08/09/2019 | 7301900338 | -187.99   | C4829472-0  | Credit - Ale table   |
| Gulf Coast Paper Com | 67242  | 08/09/2019 | 9981900291 | 85.00     | 1711893     | Repair 3 vacuums-sensor,<br>spectrum, triple SSS   |
| Gulf Coast Paper Com | 67242  | 08/09/2019 | 9981900271 | 952.97    | 1711888     | Blue concentrate, scrub shine<br>solution, wood finish, heavy<br>duty handle             |
| H E B Grocery        | 67262  | 08/09/2019 | 1011900219 | 299.58    | 082453      | Snacks for Teacher Inservice,<br>MES Principal Patricia J.<br>Pittman                    |
| H E B Grocery        | 67262  | 08/09/2019 | 11900257   | 282.48    | 088190      | SUPPLIES FOR STAFF MEETING<br>7.25, 7.26, 7.29 MHS                                       |
| H E B Grocery        | 67262  | 08/09/2019 | 11900257   | 7.14      | 084752      | SUPPLIES FOR STAFF MEETING   |

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|                      |        |            |            |          |            | 7.25, 7.26, 7.29 MHS   |
| Malek Inc            | 67243  | 08/09/2019 | 9981900293 | 252.25   | W89924     | A/C service at the Elem<br>cafeteria   |
| Malek Inc            | 67257  | 08/09/2019 | 9981900273 | 3,025.22 | W89921     | A/C repair at McCraw Rm 313,<br>MIS Room 305 & 509   |
| Malek Inc            | 67257  | 08/09/2019 | 9981900277 | 1,007.50 | W89909     | A/C service at HS Admin & Rm<br>45   |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 387.50   | 12177300   | Shorts, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 387.50   | 12177600   | Shorts, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 525.00   | 12177100   | Tees, screen print, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 525.00   | 12177500   | Tees, screen print, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 630.00   | 12177800   | Tees, screen print, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 630.00   | 12178100   | Tees, screen print, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 465.00   | 12178200   | Shorts, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 465.00   | 12177900   | Shorts, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 1,050.00 | 12175600   | Tees, screen print, numbers  |
| Mira's Sports & More | 67245  | 08/09/2019 | 8501900349 | 775.00   | 12176300   | Shorts, numbers  |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 1,035.00 | 12195900   | Staff polos, mono  |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 429.70   | 12197200   | Staff tees, screen print, fee  |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 419.70   | 12197300   | Staff tees, screen print   |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 360.00   | 12196100   | Staff tees, screen print   |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 299.70   | 12196200   | Staff mesh hats, logos   |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 1,485.00 | 12195700   | Staff jackets, mono  |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 1,417.00 | 1219800    | Staff shoes  |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 495.00   | 12196500   | Staff caps, mono   |
| Mira's Sports & More | 67259  | 08/09/2019 | 8501900362 | 360.00   | 12196000   | Staff tees, screen print   |
| NSBA                 | 67260  | 08/09/2019 | 0          | 935.00   | 334989     | Annual Conference<br>Registration Fee for Abel<br>Monsibaiz, Philadelphia,<br>March 30-April 1, 2019   |
| Odem Athletic Booste | 67246  | 08/09/2019 | 8501900370 | 400.00   | August 10, | Odem Tournament Fees for F/JV<br>Volleyball, Aug 10, 2019  |
| Reliant              | 67247  | 08/09/2019 | 0          | 11.17    | 1200055693 | Monthly Electric - 516 E St.<br>Mary's (July 1-31, 2019)   |
| Riddell All American | 67248  | 08/09/2019 | 8501900364 | 3,674.45 | 950967862  | SpeedFlex Football Helmets   |
| Riddell All American | 67248  | 08/09/2019 | 8501900364 | 3,324.95 | 60388266   | Speed Classic Youth Football<br>Helmets  |
| S&S Graphics & Detai | 67249  | 08/09/2019 | 9981900284 | 180.00   | 77         | Handicap relective signs   |
| Southern Computer Wa | 67250  | 08/09/2019 | 8201900031 | 3,073.04 | IN-0005908 | Surface pros, covers, docks,<br>mouse, stylus pens   |
| Southern Computer Wa | 67250  | 08/09/2019 | 8511900041 | 40.10    | IN-0005896 | Aux cables, vga cable, usb<br>reversable cables  |
| Southern Computer Wa | 67250  | 08/09/2019 | 8511900041 | 448.80   | IN-0005895 | Dell batteries   |
| TCASE                | 67251  | 08/09/2019 | 0          | 165.00   | 300007699  | Administrator Dues &<br>Professional Liability<br>Insurance 2019-2020  |
| Texas A&M University | 67252  | 08/09/2019 | 11900245   | 6,097.50 | Summer 201 | Dual Credit Summer II 2019<br>Tuition & Fees   |
| TMEA                 | 67253  | 08/09/2019 | 4441900097 | 140.00   | 2019-2020  | TMEA Directors Renewal & Fees<br>2019-2020   |
| Wal-Mart             | 67263  | 08/09/2019 | 7301900353 | 1,093.92 | 025565     | NHI Trip Number 2 Travel<br>Number 1832 Student Snacks<br>for June 25-30, 2019 First<br>Meal June 24, 2019 - Lunch<br>Per: Superintendent<br>Kerrville - Shriner |

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|                      |        |            |            |            |            | University   |
| Woodsboro ISD        | 67254  | 08/09/2019 | 8501900373 | 300.00     | August 15, | Woodsboro Varsity Volleyball<br>Tournament Entry Fee -<br>8/15/19  |
| Ambit Energy         | 67238  | 08/09/2019 | 0          | -39,335.03 | 066B2G9    | Monthly Electric - District,<br>July 2019  |
| Republic Services    | 67264  | 08/12/2019 | 0          | 132.27     | 0847-00102 | Monthly Service -<br>Transportation (August 2019)  |
| Republic Services    | 67264  | 08/12/2019 | 0          | 4,607.86   | 0847-00102 | Monthly Service - District<br>(August 2019)  |
| Barrera, Amanda      | 67266  | 08/13/2019 | 2651900349 | 87.00      | 8/18-20/19 | Meals for ACE Kickoff Meeting<br>Conference August 19-20, 2019<br>Austin Tx Travel ID #1900              |
| Flores, Esmeralda    | 67265  | 08/13/2019 | 0          | 80.00      | August 13, | Savings Benefit Withdrawal   |
| Oliva, Rosa          | 67267  | 08/13/2019 | 8501900381 | 245.00     | 8/17/19    | Travel #1914 - Fees for Cross<br>Country Meet in Port Lavaca<br>8/17                                     |
| Paiz, Guadalupe      | 67268  | 08/13/2019 | 8101900007 | 12.00      | 8/7/19     | Travel #1911 -- Meal for<br>travel - ESC-2 Migrant<br>Training for NGS/MSix<br>#1541388 - Guadalupe Paiz |
| Aramark              | 67274  | 08/14/2019 | 2401900094 | 11,912.38  | KC00944345 | Aramark Client Billing for<br>July 2019  |
| CDW Government       | 67269  | 08/14/2019 | 8201900030 | 2,858.09   | THF2424    | HP Laser Jet Enterprise<br>Printer   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900137 | 104.53     | 4024937086 | Uniform Rental - Maintenance,<br>July 1, 2019  |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900137 | 104.53     | 4025454814 | Uniform Rental - Maintenance,<br>July 9, 2019  |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900137 | 104.53     | 4025946885 | Uniform Rental - Maintenance,<br>July 16, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900137 | 104.53     | 4026413754 | Uniform Rental - Maintenance,<br>July 23, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900137 | 104.53     | 4026894862 | Uniform Rental - Maintenance,<br>July 30, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900003 | 36.88      | 4024937053 | Uniform Rental - Custodial,<br>July 1, 2019  |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900003 | 36.88      | 4025454631 | Uniform Rental - Custodial,<br>July 9, 2019  |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900003 | 36.88      | 4025946830 | Uniform Rental - Custodial,<br>July 16, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900003 | 36.88      | 4026413698 | Uniform Rental - Custodial,<br>July 23, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900003 | 36.88      | 4026894711 | Uniform Rental - Custodial,<br>July 30, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900136 | 82.72      | 4024936921 | Uniform Rental -<br>Transportation, July 1, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900136 | 82.72      | 4025454693 | Uniform Rental -<br>Transportation, July 9, 2019   |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900136 | 82.72      | 4025946778 | Uniform Rental -<br>Transportation, July 16, 2019  |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900136 | 82.72      | 4026413639 | Uniform Rental -<br>Transportation, July 23, 2019  |
| Cintas Corporation N | 67278  | 08/14/2019 | 7301900136 | 82.72      | 4026894744 | Uniform Rental -<br>Transportation, July 30, 2019  |
| Easy Sped, LLC       | 67279  | 08/14/2019 | 0          | 2,500.00   | 0000150    | Sp Ed Data Management Renewal  |

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|                      |        |            |            |           |            | Fee   |
| Edgenuity Inc.       | 67270  | 08/14/2019 | 8201900034 | 500.00    | 148762     | Professional Development<br>Webinar Training  |
| ESC 2                | 67280  | 08/14/2019 | 8201900015 | 995.00    | 109051     | Math Support & Planning, June<br>21, 2019   |
| ESC 2                | 67280  | 08/14/2019 | 8201900015 | 995.00    | 110396     | Math Support & Planning, July<br>19, 2019   |
| FireFly Computers, L | 67271  | 08/14/2019 | 8201900032 | 52,495.00 | I000164840 | Lenovo Chromebooks, licenses,<br>charging carts, warranty   |
| HeartSafe America, I | 67272  | 08/14/2019 | 8201900027 | 2,203.43  | 21647      | CPR Prompt TPAK, HeartStart<br>Onsite Trainer, carrying<br>case, training pads, adapter,<br>manikin, Choking Charlie  |
| Mentoring Minds      | 67273  | 08/14/2019 | 8201900033 | 6,125.35  | 233471     | ThinkUp! Math Student/Teacher<br>Editions   |
| Mira's Sports & More | 67281  | 08/14/2019 | 8501900350 | 500.50    | 11985400   | Volleyball backpacks 5<br>Scorebooks 14 Backpacks 20<br>Black Tights 5 Maroon Tights  |
| Mira's Sports & More | 67281  | 08/14/2019 | 8501900350 | 450.00    | 11985300   | Volleybal tights 5<br>Scorebooks 14 Backpacks 20<br>Black Tights 5 Maroon Tights  |
| Mira's Sports & More | 67281  | 08/14/2019 | 8501900350 | 29.75     | 11985800   | Volleyball scorebooks 5<br>Scorebooks 14 Backpacks 20<br>Black Tights 5 Maroon Tights   |
| Reserve Account      | 67282  | 08/14/2019 | 7301900405 | 8,000.00  | August 14, | Funds for Postage Machine   |
| S&S Graphics & Detai | 67283  | 08/14/2019 | 341900086  | 100.00    | 81         | Decals & numbers to #1-2019<br>Chevy Suburban   |
| S&S Graphics & Detai | 67283  | 08/14/2019 | 341900085  | 100.00    | 80         | Decals & numbers on 2020<br>Chevy Traverse  |
| S&S Graphics & Detai | 67283  | 08/14/2019 | 341900087  | 100.00    | 82         | Decals & numbers on #2-2019<br>Chevy Suburban   |
| Total Protection Inc | 67284  | 08/14/2019 | 231900175  | 768.00    | 310384     | OpenEye License for campus<br>cameras   |
| WORKS International, | 67285  | 08/14/2019 | 0          | 1,450.00  | 11402      | EmployeeSafe Training   |
| Xerox Business Solut | 67286  | 08/14/2019 | 0          | 3,158.77  | IN2172718  | Monthly Copy Machines - (Jul<br>24-Aug 14, 2019)  |
| Xerox Business Solut | 67286  | 08/14/2019 | 0          | 4,451.00  | IN2100544  | Monthly Copy Machines - (Jun<br>24-Jul 23, 2019)  |
| CITI Bank            | 67301  | 08/15/2019 | 7301900279 | 904.83    | 3787       | Travel Number 1773<br>NCCPEP/Gear Up Conference San<br>Francisco, CA July 13-18,<br>2019 Hilton Union Square<br>Building HOTEL Arrival July<br>13,2019 Departure: July 18,<br>2019 B. Hernandez, L.<br>Brauchle, G. Shepler, R.<br>Aguirre, R. Tiemann, K.<br>Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert |
| CITI Bank            | 67301  | 08/15/2019 | 7301900279 | 904.83    | 21014      | Travel Number 1773<br>NCCPEP/Gear Up Conference San<br>Francisco, CA July 13-18,<br>2019 Hilton Union Square<br>Building HOTEL Arrival July<br>13,2019 Departure: July 18,<br>2019 B. Hernandez, L.   |

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|           | NUMBER | DATE       |            | NUMBER  | AMOUNT |   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279 | 904.83  | 21018  | Brauchle, G. Shepler, R.<br>Aguirre, R. Tiemann, K.<br>Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert<br>Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L.<br>Brauchle, G. Shepler, R.<br>Aguirre, R. Tiemann, K.<br>Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert |
| CITI Bank | 67301  | 08/15/2019 | 7301900279 | 904.83  | 21023  | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L.<br>Brauchle, G. Shepler, R.<br>Aguirre, R. Tiemann, K.<br>Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279 | 904.83  | 21026  | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L.<br>Brauchle, G. Shepler, R.<br>Aguirre, R. Tiemann, K.<br>Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279 | 904.83  | 21027  | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L.<br>Brauchle, G. Shepler, R.<br>Aguirre, R. Tiemann, K.<br>Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279 | 904.83  | 21028  | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L.<br>Brauchle, G. Shepler, R.   |



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|           | NUMBER | DATE       |              | AMOUNT  | NUMBER     |   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 924.84  | 21012      | Aguirre, R. Tiemann, K.<br>Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert<br>Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 904.83  | 3786       | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 70.00   | 7/14/19 4: | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 70.00   | 7/14/19 4: | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert   |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 75.00   | 2024918    | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K.  |

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|           | NUMBER | DATE       |              |          | NUMBER    | NUMBER |  |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 75.00    | 2024881   |        | Berry, J. Ruiz, J. Dolin, L.<br>Ortiz, K. Talbert<br>Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 87.00    | 104932799 |        | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert  |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | 87.00    | 104932807 |        | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert  |
| CITI Bank | 67301  | 08/15/2019 | 7301900279   | -75.00   | 536438    |        | Travel Number 1773<br>NCCEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building HOTEL Arrival July 13,2019 Departure: July 18, 2019 B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert  |
| ESC 2     | 67303  | 08/15/2019 | 8201900017   | 750.00   | 110724    |        | New TEKS and TRS TOT Training - Aug 5-7, 2019  |
| ESC 2     | 67303  | 08/15/2019 | 231900168    | 150.00   | 110721    |        | Math Manipulative Mania Registration - V. De La Garza, Aug 7, 2019   |
| ESC 2     | 67303  | 08/15/2019 | 231900170    | 1,250.00 | 110397    |        | On-site Differentiated Strategies for Diverse Learners, July 26, 2019  |
| ESC 2     | 67303  | 08/15/2019 | 411900151    | 150.00   | 110722    |        | Developing Power of PLAAFPS & IEP Goals Registration - J.  |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION  |
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|                      |        |            |            |          |            | Bouldin, Aug 6, 2019   |
| Gateway Printing & O | 67304  | 08/15/2019 | 9981900297 | 353.37   | 4855696-0  | Toners, power duster, hooks, scissors - DC   |
| Gateway Printing & O | 67304  | 08/15/2019 | 0          | -42.66   | C4847379-2 | Credit - Post (PO-8201900028)  |
| Gateway Printing & O | 67304  | 08/15/2019 | 0          | 42.66    | 4847379-2  | Post - (PO-8201900028)   |
| Malek Inc            | 67306  | 08/15/2019 | 9981900285 | 378.23   | W89988     | A/C service at Int principal's office  |
| Malek Inc            | 67306  | 08/15/2019 | 9981900285 | 133.50   | W89984     | A/C service at HS server room  |
| Malek Inc            | 67306  | 08/15/2019 | 9981900285 | 1,226.82 | W90039     | Rerouted servicer unit to permanent power  |
| Malek Inc            | 67306  | 08/15/2019 | 9981900286 | 1,655.96 | W89986     | A/C service & repair - Int Rms 306 & 308   |
| Malek Inc            | 67306  | 08/15/2019 | 9981900286 | 1,016.50 | W89998     | A/C service & repair - Elem Rm 21  |
| Malek Inc            | 67306  | 08/15/2019 | 9981900288 | 588.15   | W89996     | A/C service & repair - Int   |
| Malek Inc            | 67306  | 08/15/2019 | 9981900288 | 198.70   | W89993     | A/C service & repair - MS Rm 102   |
| Malek Inc            | 67306  | 08/15/2019 | 9981900290 | 447.71   | W90002     | A/C service & repair - MS Cafe   |
| S&S Graphics & Detai | 67307  | 08/15/2019 | 341900088  | 65.00    | 086        | Detailed and washed - 2017 Toyota Camry  |
| Scott Electric       | 67308  | 08/15/2019 | 9981900258 | 2,410.85 | 178274     | Temporary power to HS offices/classrooms   |
| Skidmore Tynan Athle | 67309  | 08/15/2019 | 8501900376 | 325.00   | Aug 22-24, | Varsity Volleyball Tournament Fees in Skidmore - 8/23/19   |
| Swinney, Sandra      | 67310  | 08/15/2019 | 0          | 180.00   | 1          | Contracted Educational Diagnostician - July 25 & 30, 2019  |
| Total Protection Inc | 67312  | 08/15/2019 | 9981900251 | 380.00   | 310297     | Annual fire alarm maint - MMS  |
| Total Protection Inc | 67312  | 08/15/2019 | 9981900251 | 380.00   | 310344     | Annual fire alarm maint - HS   |
| Total Protection Inc | 67312  | 08/15/2019 | 9981900251 | 475.00   | 310345     | Annual fire alarm maint - Elem   |
| Total Protection Inc | 67312  | 08/15/2019 | 9981900251 | 380.00   | 310334     | Annual fire alarm maint - Int Cafe/Gym   |
| Total Protection Inc | 67312  | 08/15/2019 | 9981900251 | 609.40   | 310335     | Annual fire alarm maint & supplies - Int   |
| Total Protection Inc | 67312  | 08/15/2019 | 9981900176 | 190.00   | 310374     | Fire Alarm tech review for sensor - Elem   |
| Wright Materials     | 67313  | 08/15/2019 | 9981900298 | 64.86    | 6265033    | Caliche  |
| Wright Materials     | 67313  | 08/15/2019 | 9981900298 | 62.16    | 6264996    | Caliche  |
| Xerox Business Solut | 67314  | 08/15/2019 | 0          | 330.44   | 2013899    | Balance Due - Overages (Jan 30-Apr 29, 2019)   |
| Action Printing      | 67315  | 08/16/2019 | 7301900349 | 236.00   | 14951      | Business Cards - P. Pittman, Y. Galvan, V. Gutierrez, Dr. Riojas   |
| Action Printing      | 67315  | 08/16/2019 | 7301900300 | 118.00   | 14877      | Business Cards - R. Huerta, R. Aguirre   |
| Ad Astra Contracts   | 67316  | 08/16/2019 | 0          | 1,350.00 | 1012081620 | Technical Assistance - Gear Up   |
| Beeville Publishing  | 67317  | 08/16/2019 | 7301900330 | 170.80   | 00225673   | RFP notice for HS demolition to post June 6, 2019  |
| Cardinal's Sport Cen | 67320  | 08/16/2019 | 8501900338 | 7,035.50 | 0745947-01 | Football jerseys & equipment<br>40 MS Jerseys Audible 2.0 40<br>Jersey Name Screening 40<br>Front Number Screenings 40<br>Back Number Screenings 3 |

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|                      | NUMBER | DATE       |              |          |                   |  |
|                      |        |            |              |          |                   | 100pck of Mouthguards 10<br>Packs of White Practice Socks<br>100 Laundry Strap No Grid 50<br>WC51 Wrist Coaches 25<br>WTF1003B GST Football 25 Low<br>Profile Knee Pads 12<br>Intimidator Pants w/Pads 20<br>No Fly Practice Pants 15<br>Fox40 Whistles 15 L1 Lanyards<br>48 RAIGR4 5 Pad Girdles 15<br>WTF1320B GST YTH Footballs 1<br>Shipping |
| Everest Water and Co | 67321  | 08/16/2019 | 0            | 538.00   | 2034880           | Water - District, Aug 16,<br>2019  |
| Gateway Printing & O | 67322  | 08/16/2019 | 231900179    | 464.51   | 4858367-0         | USB and pencil sharpeners  |
| Gateway Printing & O | 67322  | 08/16/2019 | 1021900158   | 180.99   | 4857711-0         | Office supplies - Int  |
| ISCorp               | 67323  | 08/16/2019 | 0            | 4,881.00 | 0701490           | Service Bureau Subscription<br>Fee - Student   |
| Medicaid Claim Solut | 67318  | 08/16/2019 | 0            | 628.81   | 19-205904-        | Services rendered as Reported<br>for Claims processed by<br>Medicaid   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 26.03    | 7/24/19 -         | Fuel purchases for district<br>vehicles - AP#1   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 167.55   | 7/24/19 -         | Fuel purchases for district<br>vehicles - AP#2   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 25.97    | 7/24/19 -         | Fuel purchases for district<br>vehicles - AP#3   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 64.00    | 7/24/19 -         | Fuel purchases for district<br>vehicles - David Sandoval   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 57.57    | 7/24/19 -         | Fuel purchases for district<br>vehicles - Ernesto DeLuna   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 62.00    | 7/24/19 -         | Fuel purchases for district<br>vehicles - Erasmo Leal  |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 115.50   | 7/24/19 -         | Fuel purchases for district<br>vehicles - Mac Morales  |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 96.00    | 7/24/19 -         | Fuel purchases for district<br>vehicles - Oscar Vega   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 1,205.94 | 7/24/19 -         | Fuel purchases for district<br>vehicles - Pam Vallejo  |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 113.53   | 7/24/19 -         | Fuel purchases for district<br>vehicles - SPED - Pam Vallejo   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 385.38   | 7/24/19 -         | Fuel purchases for district<br>vehicles - Rosie Huerta   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 294.69   | 7/24/19 -         | Fuel purchases for district<br>vehicles - Ricardo Leal   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | 71.04    | 7/24/19 -         | Fuel purchases for district<br>vehicles - Sara Trevino   |
| US Bank Voyager Flee | 1021   | 08/16/2019 | 0            | -330.09  | 7/24/19 -         | State tax adjustment for fuel<br>purchases made for district<br>vehicles   |
| Guerra, Juan         | 67324  | 08/20/2019 | 0            | 25.00    | May 24, 20        | Employee Service Award<br>2018-19  |
| Guerra, Juan         | 66582  | 08/20/2019 | 0            | -25.00   | May 24, 20        | Employee Service Award<br>2018-19  |
| A-1 Glass & Mirrors  | 67325  | 08/21/2019 | 9981900306   | 250.00   | 5247              | Replace broken window at Elem<br>Rm 40   |

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| Airgas USA LLC       | 67326  | 08/21/2019 | 0            | 227.94    | 9091853355 | Oxygen, Acetylene Cylinders -<br>Maint  |
| Allways Chevrolet    | 67327  | 08/21/2019 | 9981900308   | 652.38    | CVCS57151  | Replace blower motor, kit,<br>parts, labor-2007 Chevy<br>Silverado  |
| Altex Electronics, L | 67328  | 08/21/2019 | 8511900040   | 517.74    | INVCOR3319 | Cable boxes, keystone jacks,<br>patch cables, wall plates,<br>wall covers, wall housings,<br>cover connectors |
| Beeville Publishing  | 67329  | 08/21/2019 | 7301900403   | 299.25    | 00227520   | Publish tax notice & public<br>hearing notice for 2019-2020<br>fiscal year                                    |
| ESC 2                | 67330  | 08/21/2019 | 2651900353   | 800.00    | 110723     | 3D Printing in the Classroom<br>Training, Aug 5, 2019   |
| Gateway Printing & O | 67331  | 08/21/2019 | 1021900160   | 42.57     | 4859312-0  | 15 ft cord surge protector  |
| Gulf Coast Paper Com | 67333  | 08/21/2019 | 9981900292   | 317.85    | 1718993    | Trash cans  |
| Gulf Coast Paper Com | 67333  | 08/21/2019 | 9981900292   | 317.86    | 1711892    | Trash cans  |
| Gulf Coast Paper Com | 67333  | 08/21/2019 | 9981900292   | -317.86   | 1711892 C  | Credit - Trash cans   |
| Gulf Coast Paper Com | 67333  | 08/21/2019 | 9981900299   | 290.90    | 1718988    | Vacuum filters  |
| Gulf Coast Paper Com | 67333  | 08/21/2019 | 9981900299   | 71.39     | 1715292    | Buffing spray   |
| Gulf Coast Paper Com | 67333  | 08/21/2019 | 9981900305   | 3,668.33  | 1718989    | Vacuums cleaners, electric<br>blower, hand trucks, low<br>speed buffer w/pad driver                           |
| J Cruz & Associates, | 67334  | 08/21/2019 | 0            | 88.50     | 77635      | Professional Services<br>Rendered   |
| Moak, Casey & Associ | 67335  | 08/21/2019 | 0            | 3,500.00  | 08-6615    | Professional Consulting -<br>State Aid, Property Taxation   |
| Profire Protection,  | 67336  | 08/21/2019 | 2401900069   | 188.50    | 367272     | Semi-annual fire<br>inspections-MMS Cafe  |
| Profire Protection,  | 67336  | 08/21/2019 | 2401900070   | 219.50    | 367273     | Semi-annual fire<br>inspections-Int Cafe  |
| Profire Protection,  | 67336  | 08/21/2019 | 2401900068   | 151.00    | 367275     | Semi-annual fire<br>inspections-HS Cafe   |
| Profire Protection,  | 67336  | 08/21/2019 | 2401900071   | 195.00    | 367274     | Semi-annual fire<br>inspections-Elem Cafe   |
| San Patricio Co Appr | 67337  | 08/21/2019 | 0            | 19,091.23 | 1111       | 2019 4th Quarter Budget<br>Allocation   |
| Shoreline Plumbing C | 67338  | 08/21/2019 | 9981900301   | 90.00     | 33827      | Serviced water heater - HS  |
| Shoreline Plumbing C | 67338  | 08/21/2019 | 9981900300   | 180.00    | 33826      | Serviced water heater - Field<br>House  |
| Southern Computer Wa | 67339  | 08/21/2019 | 8511900044   | 1,842.80  | IN-0005936 | HoverCam solo document<br>cameras   |
| Southern Computer Wa | 67339  | 08/21/2019 | 8511900037   | 595.30    | IN-0005860 | Projector lamps   |
| Southern Computer Wa | 67339  | 08/21/2019 | 8511900037   | 54.54     | IN-0005825 | Speaker   |
| Southern Computer Wa | 67339  | 08/21/2019 | 8511900037   | -595.30   | SCW-023704 | Credit - Projector lamps  |
| Southern Computer Wa | 67339  | 08/21/2019 | 8511900042   | 34.07     | IN-0005922 | Elmo power adapter  |
| Sprint               | 67340  | 08/21/2019 | 0            | 433.20    | 409813491- | Monthly Wireless Phones &<br>AirCards-(Jul 11-Aug 10,<br>2019)  |
| TASB, Inc.           | 67341  | 08/21/2019 | 0            | 1,250.00  | 568150     | BoardBook Subscription  |
| UniFirst Holdings, L | 67342  | 08/21/2019 | 7301900033   | 357.95    | 811 588779 | Mats & dry mop - Aug 20, 2019   |
| Ramirez, Erica       | 67343  | 08/22/2019 | 0            | 250.00    | August 22, | Savings Benefit Withdrawal  |
| BEARCOM OPERATING, L | 67349  | 08/23/2019 | 9981900275   | 175.00    | 4867058    | Repair radio, battery   |
| BEARCOM OPERATING, L | 67349  | 08/23/2019 | 9981900275   | 50.00     | 4869472    | Repair radio  |
| BEARCOM OPERATING, L | 67349  | 08/23/2019 | 9981900275   | 50.00     | 4866139    | Repair radio  |
| CDW Government       | 67350  | 08/23/2019 | 1021900159   | 29.67     | TNK6724    | 15ft cord protector   |

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| DeMoulin Brothers &  | 67351  | 08/23/2019 | 4441900096   | 1,391.45 | D114942    | Marching shoes, guard uniforms, flags  |
| ESC 2                | 67344  | 08/23/2019 | 8201900035   | 995.00   | Aug 26, 20 | ELA Vertical Align & Planning, Aug 26, 2019  |
| Galvan, Yolanda      | 67347  | 08/23/2019 | 7301900227   | 184.00   | 8/24-28/19 | Fees for meals for TAAO Conference in San Antonio on August 24-28, 2019 Travel #1678   |
| Insight Public Secto | 67357  | 08/23/2019 | 8511900001   | 510.94   | 1030020327 | E-Rate Network - MMS   |
| Insight Public Secto | 67357  | 08/23/2019 | 8511900001   | 784.50   | 1030020329 | E-Rate Cabling/Labor- MMS  |
| Insight Public Secto | 67357  | 08/23/2019 | 8511900001   | 199.84   | 1030020328 | E-Rate Network - Int   |
| Insight Public Secto | 67357  | 08/23/2019 | 8511900001   | 596.70   | 1030020330 | E-Rate Cabling/Labor - Int   |
| Insight Public Secto | 67357  | 08/23/2019 | 8511900001   | 883.20   | 1030020331 | E-Rate Cabling/Labor - Elem  |
| Insight Public Secto | 67357  | 08/23/2019 | 8511900001   | 98.92    | 1030020326 | E-Rate Network - HS  |
| MEDWheels Inc.       | 67345  | 08/23/2019 | 8201900029   | 1,829.30 | 4314       | Hospital Beds & Overbed Tables   |
| Network Cabling Serv | 67352  | 08/23/2019 | 7301900399   | 6,881.99 | 090487     | Temporary fiber install for HS demolition phase of construction  |
| Oliva, Rosa          | 67348  | 08/23/2019 | 8501900384   | 235.00   | 8/23/19    | Travel #1915 - Fees for HS Cross Country Meet in Yoakum 8/23   |
| Pearson Education In | 67353  | 08/23/2019 | 7301900397   | 299.97   | 4025913507 | Algebra 1 (4)yr License, Teacher's Edition   |
| Pro-Tex Pest Managem | 67358  | 08/23/2019 | 9981900118   | 880.00   | 9297       | Pest Control - Cafeterias, Aug 19, 2019  |
| Pro-Tex Pest Managem | 67358  | 08/23/2019 | 9981900119   | 2,175.00 | 9240       | Pest Control - District, Aug 19, 2019  |
| School Nurse Supply  | 67346  | 08/23/2019 | 8201900026   | 3,428.44 | 0738380-IN | Nurse supplies   |
| Scott Electric       | 67354  | 08/23/2019 | 2401900085   | 814.49   | 178879     | Electric service/installation of devices to ensure the freezers are working properly   |
| South Texas Restaura | 67355  | 08/23/2019 | 2401900093   | 1,234.36 | 0000062303 | Service & repair ice machine at Elem Cafeteria   |
| Weldon, Williams & L | 67356  | 08/23/2019 | 8501900379   | 684.86   | 301407     | 2019-2020 Athletic Admission Tickets, Reserved Season Tickets for Varsity Football   |
| Bay Area Bicycles    | 67397  | 08/26/2019 | 9981900309   | 1,680.00 | 0821191241 | Thorn resistant tubes, tire sealants, tubes, sealants  |
| CITI Bank            | 67396  | 08/26/2019 | 7301900381   | 4,687.20 | 19183      | Hotel Fees- CAMT Conference- July 10-12, 2019 Marriott River Center 101 Bowie St., San Antonio, Texas 78205 Travel #1829   |
| CITI Bank            | 67396  | 08/26/2019 | 7301900381   | 803.10   | 19183-2    | Hotel Fees- CAMT Conference- July 10-12, 2019 Marriott River Center 101 Bowie St., San Antonio, Texas 78205 Travel #1829   |
| CITI Bank            | 67396  | 08/26/2019 | 7301900280   | 8,511.36 | VDQGGF     | Travel Number 1773<br>NCCPEP/Gear Up Conference San Francisco, CA July 13-18, 2019 Hilton Union Square Building Southwest Airlines<br>_ Flights from San Antonio, Texas to San Francisco, CA |

| VENDOR    | CHECK  |            | PO<br>NUMBER | INVOICE  |            | INVOICE<br>DESCRIPTION  |
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|           |        |            |              |          |            | B. Hernandez, L. Brauchle, G. Shepler, R. Aguirre, R. Tiemann, K. Berry, J. Ruiz, J. Dolin, L. Ortiz, K. Talbert  |
| CITI Bank | 67396  | 08/26/2019 | 7301900389   | 789.98   | RRQYRR     | Travel Number 1875 Flight for Drone Instructor - Dante Cruz Tezza Tampa Florida to San Antonio Depart from Tampa Florida on July 19 Return to Tampa Florida from San Antonio July 27 Enterprise Rent A Car July 19- July 27 Confirmation code 1605668230 MHS Dual Credit Students Drone Camp July 22-26, 2019 Per: Superintendent Hernandez |
| CITI Bank | 67396  | 08/26/2019 | 7301900384   | 1,250.00 | 0019164031 | Drone Set up equipment MHS Dual Credit Students Drone Camp July 22-26, 2019 Per: Superintendent Hernandez   |
| CITI Bank | 67396  | 08/26/2019 | 11900252     | 119.60   | 085403     | TRAVEL 1844 LEAL MEAL   |
| CITI Bank | 67396  | 08/26/2019 | 11900252     | 25.67    | 004885     | TRAVEL 1844 LEAL MEAL   |
| CITI Bank | 67396  | 08/26/2019 | 11900252     | 219.70   | 068307     | TRAVEL 1844 LEAL MEAL   |
| CITI Bank | 67396  | 08/26/2019 | 11900252     | 103.41   | 092491     | TRAVEL 1844 LEAL MEAL   |
| CITI Bank | 67396  | 08/26/2019 | 11900252     | 267.67   | 004883     | TRAVEL 1844 LEAL MEAL   |
| CITI Bank | 67396  | 08/26/2019 | 11900252     | 185.84   | 039873     | TRAVEL 1844 LEAL MEAL   |
| CITI Bank | 67396  | 08/26/2019 | 11900253     | 1,162.32 | 244014574  | TRAVEL 1844 LEAL HOTEL  |
| CITI Bank | 67396  | 08/26/2019 | 1021900155   | 80.99    | 026654     | supplies for Meeting  |
| CITI Bank | 67396  | 08/26/2019 | 1011900220   | 126.74   | 088772     | Tacos for Teacher Inservice, MES Principal Patricia J. Pittman  |
| CITI Bank | 67396  | 08/26/2019 | 7301900355   | 80.22    | 017854     | NHI Trip Number 3 Travel Number 1833 First Meal July 21, 2019 - Lunch, Returning Meal July 28, 2019 - Lunch Per: Superintendent Saint Mary's San Antonio, Texas   |
| CITI Bank | 67396  | 08/26/2019 | 7301900355   | 64.50    | 022519     | NHI Trip Number 3 Travel Number 1833 First Meal July 21, 2019 - Lunch, Returning Meal July 28, 2019 - Lunch Per: Superintendent   |
| CITI Bank | 67396  | 08/26/2019 | 11900258     | 105.00   | 064189     | SUPPLIES FOR STAFF MEETING 7.25, 7.26, 7.29 MHS TAQUERIA MAZATLAN 547-9385  |
| CITI Bank | 67396  | 08/26/2019 | 0            | 50.00    | 017187     | Sympathy Plant for Ms. Shepler's father's passing   |
| CITI Bank | 67396  | 08/26/2019 | 7301900046   | 110.24   | 003463     | Alt. Team meeting supplies  |
| CITI Bank | 67396  | 08/26/2019 | 7301900046   | 1.10     | 059836     | Alt. Team meeting supplies  |
| CITI Bank | 67396  | 08/26/2019 | 7301900046   | 25.18    | 009524     | Alt. Team meeting supplies  |
| CITI Bank | 67396  | 08/26/2019 | 0            | 1,357.84 | 092389     | MHS Activity - Project Graduation - Fill the Bus  |
| CITI Bank | 67396  | 08/26/2019 | 7301900394   | 82.95    | 019529     | Citibank card Superintendent Welcome Back Clean up  |

| VENDOR    | CHECK CHECK |            | PO<br>NUMBER | AMOUNT   | INVOICE INVOICE |   |
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|           | NUMBER      | DATE       |              |          | NUMBER          | DESCRIPTION   |
|           |             |            |              |          |                 | supplies Dollar Store Soap for table covers plastic totes to place them in the other totes were purchased 4 years ago and are now cracked and falling apart.  |
| CITI Bank | 67396       | 08/26/2019 | 7301900384   | 1,174.52 | REF#252478      | Drone Set up equipment MHS Dual Credit Students Drone Camp July 22-26, 2019 Per: Superintendent Hernandez   |
| CITI Bank | 67396       | 08/26/2019 | 8501900365   | 300.00   | 30751338        | Registration Fee for CPR/AED/First Aid Instructor Course for Athletic Trainer through American Red Cross American Red Cross   |
| CITI Bank | 67396       | 08/26/2019 | 7301900389   | 335.25   | REF#054101      | Travel Number 1875 Flight for Drone Instructor - Dante Cruz Tezza Tampa Florida to San Antonio Depart from Tampa Florida on July 19 Return to Tampa Florida from San Antonio July 27 Enterprise Rent A Car July 19- July 27 Confirmation code 1605668230 MHS Dual Credit Students Drone Camp July 22-26, 2019 Per: Superintendent Hernandez |
| CITI Bank | 67396       | 08/26/2019 | 7301900381   | 51.55    | 024780/028      | Hotel Fees- CAMT Conference- July 10-12, 2019 Marriott River Center 101 Bowie St., San Antonio, Texas 78205 Travel #1829  |
| CITI Bank | 67396       | 08/26/2019 | 8501900366   | 210.42   | 89349EC004      | Travel #1872 - Hotel Travel for CPR/AED Instructor Course for Sabrina Gonzales 7/17-7/19 2 Night Stay 7/17 and 7/18 at La Quinta Inn & Suites 6111 IH10 San Antonio, TX 78219 (210)662-2677   |
| CITI Bank | 67396       | 08/26/2019 | 8501900348   | 514.98   | 121273          | Hotel Rooms at Marriott Le Meridien in Houston, Texas- Coaching School July 21 & 22, 2019 Travel #1870  |
| CITI Bank | 67396       | 08/26/2019 | 8501900348   | 432.90   | 121272          | Hotel Rooms at Marriott Le Meridien in Houston, Texas- Coaching School July 21 & 22, 2019 Travel #1870  |
| CITI Bank | 67396       | 08/26/2019 | 8501900348   | 471.87   | 121271          | Hotel Rooms at Marriott Le Meridien in Houston, Texas- Coaching School July 21 & 22, 2019 Travel #1870  |
| CITI Bank | 67396       | 08/26/2019 | 8501900348   | 432.90   | 121270          | Hotel Rooms at Marriott Le Meridien in Houston, Texas- Coaching School July 21 & 22, 2019 Travel #1870  |



| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT  | INVOICE    |  |
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|           | NUMBER | DATE       |              |         | NUMBER     | DESCRIPTION  |
| CITI Bank | 67396  | 08/26/2019 | 8501900348   | 432.90  | 121275     | Hotel Rooms at Marriott Le Merridien in Houston, Texas- Coaching School July 21 & 22, 2019 Travel #1870  |
| CITI Bank | 67396  | 08/26/2019 | 7301900392   | 50.00   | 024642     | 7/22/2019 Sympathy plant for Mrs. Rosalinda Pena Per: Supt. Hernandez  |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 351.91  | CC383077   | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 27.45   | 1907-82480 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | -111.93 | 1907-82585 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 55.96   | 1907-82587 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 91.45   | 1907-M2592 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 399.00  | W838893353 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 24.95   | 1907-83342 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 16.36   | 1907-83470 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 302.69  | 1907-83699 | Monthly purchase order number  |

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|           |        |            |              |         |            | for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot                                  |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 33.11   | 031010     | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 204.18  | REF#751767 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 44.99   | 1907-84051 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 75.16   | 1907-84317 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 209.91  | 9981900252 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | -15.00  | 9981900252 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 181.48  | W839384211 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 283.78  | 1907-85314 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 148.84  | 1907-85479 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto  |

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| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 31.98  | 1907-85709      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 11.96  | 1907-86057      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 34.96  | 1907-86503      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 153.34 | 1907-86709      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 239.75 | 1907-M6706      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 29.82  | W937143253      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 8.99   | 1907-87061      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 50.05  | 1907-87069      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank | 67396       | 08/26/2019 | 9981900252   | 28.29  | 1907-87215      | Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot<br>Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |

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|           |        |            |              |        |            | sales, Home Depot  |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 103.34 | 1907-87246 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 72.47  | 1238-22666 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 54.75  | 1907-87417 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 227.53 | 1907-87638 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 189.95 | 1907-87639 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 45.95  | 1907-87934 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 67.34  | 1907-88007 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 395.67 | 1907-88059 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 29.97  | 1907-88144 | Monthly purchase order number for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, Allways Chevrolet, Fuller Tractor, Maxium RV sales, Home Depot |
| CITI Bank | 67396  | 08/26/2019 | 9981900252   | 11.97  | 1907-88270 | Monthly purchase order number  |

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|                      |        |            |              |          |            | for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot                                  |
| CITI Bank            | 67396  | 08/26/2019 | 9981900252   | 102.36   | 1907-88429 | Monthly purchase order number<br>for Alamo Lumber, O'Reily<br>Auto Parts, Roberts Auto<br>Parts, Allways Chevrolet,<br>Fuller Tractor, Maxium RV<br>sales, Home Depot |
| CITI Bank            | 67396  | 08/26/2019 | 1021900148   | 233.26   | 87760512   | Hampton Inn & Suites<br>Austin/Buda 1201 Cabela's<br>Drive Buda, TX 78610 Travel<br>#1856 July 16-18, 2019  |
| CITI Bank            | 67396  | 08/26/2019 | 11900246     | 1,974.40 | 016775     | SUMMER II BOOKS 2019 TAMUK<br>SUMMER II CLASSES   |
| CITI Bank            | 67396  | 08/26/2019 | 7301900046   | 50.95    | 053983     | Alt. Team meeting supplies  |
| CITI Bank            | 67396  | 08/26/2019 | 7301900046   | 12.00    | 10427484   | Alt. Team meeting supplies  |
| CITI Bank            | 67396  | 08/26/2019 | 7301900046   | 41.77    | 40006      | Alt. Team meeting supplies  |
| Gulf Coast Paper Com | 67398  | 08/26/2019 | 231900177    | 30.33    | 1722482    | Safety belts  |
| Gulf Coast Paper Com | 67398  | 08/26/2019 | 521900005    | 278.10   | 1722492    | Safety cones  |
| Barba, Lisa          | 67217  | 08/26/2019 | 411900148    | -12.00   | 8/6/19     | Travel#1883; On a Roll w/MS<br>Science TEKS @ ESC2 on<br>8/6/2019; Lunch  |
| Maxwell, Danika      | 67222  | 08/26/2019 | 411900149    | -12.00   | 8/6/19     | Travel#1883; On a Roll w/MS<br>Science TEKS @ ESC2 on<br>8/6/2019; Lunch  |
| Phillips, Elizabeth  | 67223  | 08/26/2019 | 411900150    | -12.00   | 8/6/19     | Travel#1883; On a Roll w/MS<br>Science TEKS @ ESC2 on<br>8/6/2019; Lunch  |
| Barnes & Noble Books | 67400  | 08/27/2019 | 7301900410   | 559.00   | 3884473    | Merriam-Webster's<br>Spanish-English Dictionaries   |
| Coastal Bend College | 67399  | 08/27/2019 | 11900256     | 4,024.00 | 809201901  | Summer II Classes 2019 -<br>Mathis HS   |
| Gulf Coast Paper Com | 67402  | 08/27/2019 | 9981900296   | 3,490.51 | 1715286    | Foam wash, spring breeze<br>aerosol, wipes, hand<br>sanitizer   |
| Gulf Coast Paper Com | 67402  | 08/27/2019 | 9981900296   | 225.90   | 1714965    | Foam wash   |
| Gulf Coast Paper Com | 67402  | 08/27/2019 | 9981900296   | 48.23    | 1722790    | Fragrant commode clips  |
| Gulf Coast Paper Com | 67402  | 08/27/2019 | 9981900282   | 1,920.06 | 1709008    | Paper towels, toilet paper,<br>gloves, trash liners   |
| Marks Plumbing Parts | 67403  | 08/27/2019 | 9981900289   | 132.47   | 001816569  | Urinal rubber gaskets   |
| Mira's Sports & More | 67404  | 08/27/2019 | 7301900409   | 744.00   | 125292     | Polo Shirts for School Board<br>Members & Superintendent  |
| Total Protection Inc | 67405  | 08/27/2019 | 9981900262   | 285.00   | 310389     | Set clocks for bells at MIS<br>campus   |
| Aguirre, Roxanne     | 67410  | 08/28/2019 | 0            | 60.00    | 7/14 - 7/1 | Reimbursement for luggage<br>fees to attend Gear Up<br>Conference   |
| Barajas, Norma       | 67435  | 08/28/2019 | 0            | 142.96   | 2018 - 394 | Tax Payer Refund Due as of<br>August 2019 Year 2018 Parcel<br>39441   |
| Cardinal's Sport Cen | 67414  | 08/28/2019 | 8501900382   | 1,491.00 | 0748343-01 | 20 Mach Spikeless Race<br>Shoes-Cross Country   |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900003   | 36.88    | 4027372866 | Uniform Rental - Custodial,   |

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|                      |        |            |              |          |            | Aug 6, 2019   |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900003   | 36.88    | 4027853783 | Uniform Rental - Custodial,<br>Aug 13, 2019                         |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900003   | 36.88    | 4028337186 | Uniform Rental - Custodial,<br>Aug 20, 2019                         |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900003   | 36.88    | 4028831636 | Uniform Rental - Custodial,<br>Aug 27, 2019                         |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900137   | 104.53   | 4027372907 | Uniform Rental - Maintenance,<br>Aug 6, 2019                        |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900137   | 104.53   | 4027853730 | Uniform Rental - Maintenance,<br>Aug 13, 2019                       |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900137   | 104.53   | 4028337252 | Uniform Rental - Maintenance,<br>Aug 20, 2019                       |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900137   | 104.53   | 4028831678 | Uniform Rental - Maintenance,<br>Aug 27, 2019                       |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900136   | 82.72    | 4027372769 | Uniform Rental -<br>Transportation, Aug 6, 2019                     |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900136   | 82.72    | 4027853712 | Uniform Rental -<br>Transportation, Aug 13, 2019                    |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900136   | 82.72    | 4028337143 | Uniform Rental -<br>Transportation, Aug 20, 2019                    |
| Cintas Corporation N | 67425  | 08/28/2019 | 7301900136   | 82.72    | 4028831596 | Uniform Rental -<br>Transportation, Aug 27, 2019                    |
| Colmenero, Ruth      | 67443  | 08/28/2019 | 0            | 93.11    | 2017 - 709 | Tax Payer Refund as of August<br>2019 Year 2017 Parcel 70995        |
| Garcia, David        | 67436  | 08/28/2019 | 0            | 358.69   | 2018 - 420 | Tax Payer Refund Due as of<br>August 2019 Year 2018 Parcel<br>42088 |
| Garcia, David        | 67436  | 08/28/2019 | 0            | 357.41   | 2017 - 420 | Tax Payer Refund Due as of<br>August 2019 Year 2017 Parcel<br>42088 |
| Gateway Printing & O | 67426  | 08/28/2019 | 0            | 7.97     | 4847379-3  | Journal (Backorder<br>PO-8201900028)                                |
| Hernandez, Cruz      | 67444  | 08/28/2019 | 0            | 257.46   | 2018 - 102 | Tax Payer Refund as of August<br>2019 Year 2018 Parcel 1029157      |
| Hickman, Mark        | 67437  | 08/28/2019 | 0            | 358.71   | 2017 - 640 | Tax Payer Refund Due as of<br>August 2019 Year 2017 Parcel<br>64051 |
| Hickman, Mark        | 67437  | 08/28/2019 | 0            | 357.41   | 2018 - 640 | Tax Payer Refund Due as of<br>August 2019 Year 2018 Parcel<br>64051 |
| J Cruz & Associates, | 67415  | 08/28/2019 | 0            | 147.50   | 78216      | Professional Services<br>Rendered                                   |
| Malek Inc            | 67416  | 08/28/2019 | 9981900302   | 1,313.25 | W90129     | A/C service & repair, new<br>motor - Int Rm 304                     |
| Marez, Leonardo      | 67445  | 08/28/2019 | 0            | 45.94    | 2018 - 414 | Tax Payer Refund as of August<br>2019 Year 2018 Parcel 41499        |
| Marks Plumbing Parts | 67428  | 08/28/2019 | 9981900307   | 654.27   | INV0018201 | Plumbing parts & supplies   |
| Marks Plumbing Parts | 67428  | 08/28/2019 | 9981900307   | 71.68    | INV0018203 | Closet flange rings   |
| Marks Plumbing Parts | 67428  | 08/28/2019 | 9981900307   | 16.50    | INV0018205 | Compression ballcocks   |
| Marks Plumbing Parts | 67428  | 08/28/2019 | 9981900307   | 16.50    | INV0018227 | Compression ballcocks   |
| Marks Plumbing Parts | 67428  | 08/28/2019 | 9981900304   | 29.64    | INV0018194 | Galvanized deep rosettes  |
| Marks Plumbing Parts | 67428  | 08/28/2019 | 9981900304   | 17.05    | INV0018223 | Brass faucet lock nuts  |
| Marks Plumbing Parts | 67428  | 08/28/2019 | 9981900304   | 13.95    | INV0018205 | Brass faucet lock nuts  |
| Mathis ISD           | 67434  | 08/28/2019 | 0            | 1,257.26 | 2019 - 699 | Escrow Payments as of August<br>2019 Year 2019 Parcel 69995         |

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| Mathis ISD           | 67432  | 08/28/2019 | 0            | 696.70   | 2019 - 256 | Escrow Payments as of August 2019 Year 2019 Parcel 2567                |
| Mathis ISD           | 67433  | 08/28/2019 | 0            | 72.12    | 2019 - 301 | Escrow Payments as of August 2019 Year 2019 Parcel 3019449             |
| Mathis ISD Petty Cas | 67409  | 08/28/2019 | 0            | 22.50    | June 27, 2 | San Pat Cty (Rosie) - State inspection stickers for buses              |
| Mathis ISD Petty Cas | 67409  | 08/28/2019 | 0            | 25.50    | July 29, 2 | Post Office (Cristina) - Priority Express Mail, CitiBank payment       |
| Mathis ISD Petty Cas | 67409  | 08/28/2019 | 0            | 15.00    | August 6,  | San Pat Cty (Rosie) - State stickers for van & bus                     |
| Mathis ISD Petty Cas | 67409  | 08/28/2019 | 0            | 18.00    | 389628     | San Pat Cty (Rosie) - Disposal of tree limbs                           |
| Mathis ISD Petty Cas | 67409  | 08/28/2019 | 0            | 47.49    | August 27, | Reimbursement (Shepler) - Staff meeting supplies                       |
| McGraw Hill Educatio | 67417  | 08/28/2019 | 7301900401   | 1,112.40 | 1090764580 | Texas ASI SE DICE Level 1 workbook & audio activities, Teacher Edition |
| McGraw Hill Educatio | 67429  | 08/28/2019 | 7301900411   | 124.98   | 1092716070 | Integrated Physics & Chemistry Texas - Teacher Edition                 |
| Mott, Cynthia        | 67438  | 08/28/2019 | 0            | 357.41   | 2018 - 525 | Tax Payer Refund Due as of August 2019 Year 2018 Parcel 52579          |
| Munoz, Marissa       | 67411  | 08/28/2019 | 0            | 500.00   | Fall 2019  | Senior 2019 "Everyone Loves Raymond" Scholarship                       |
| Oliva, Rosa          | 67407  | 08/28/2019 | 8501900389   | 200.00   | 8/31/19 MM | Travel #1937 - Fees for JH Cross Country Meet in Falfurrias 8/31       |
| Oliva, Rosa          | 67406  | 08/28/2019 | 8501900386   | 210.00   | 8/31/19 HS | Travel #1916 - Fees for HS Cross Country Meet in Falfurrias 8/31       |
| Profire Protection,  | 67431  | 08/28/2019 | 9981900287   | 205.00   | 367451     | Fire Ext Inspection-HS   |
| Profire Protection,  | 67431  | 08/28/2019 | 9981900287   | 185.00   | 367450     | Fire Ext Inspection-Int  |
| Profire Protection,  | 67431  | 08/28/2019 | 9981900287   | 175.00   | 367454     | Fire extinguisher inspection-Elem                                      |
| Profire Protection,  | 67431  | 08/28/2019 | 9981900287   | 175.00   | 367449     | Fire Ext Inspection-MS   |
| Profire Protection,  | 67431  | 08/28/2019 | 9981900287   | 35.00    | 367452     | Fire extinguisher inspection-Admin                                     |
| Profire Protection,  | 67431  | 08/28/2019 | 9981900287   | 110.00   | 367448     | Fire Ext Inspection-DC   |
| Profire Protection,  | 67431  | 08/28/2019 | 9981900287   | 100.00   | 367453     | Fire Ext Inspection - Trans  |
| Riojas, Jesse        | 67412  | 08/28/2019 | 0            | 60.00    | 7/14-7/18  | Reimbursement for luggage fees to attend Gear Up Conference            |
| Rodriguez, Melissa   | 67439  | 08/28/2019 | 0            | 358.66   | 2017 - 394 | Tax Payer Refund Due as of August 2019 Year 2017 Parcel 39404          |
| Rodriguez, Melissa   | 67439  | 08/28/2019 | 0            | 357.41   | 2018 - 394 | Tax Payer Refund Due as of August 2019 Year 2018 Parcel 39404          |
| South Texas Restaura | 67421  | 08/28/2019 | 2401900087   | 1,925.85 | 0000062207 | Service & repair to walk-in cooler at HS Cafeteria                     |
| South Texas Restaura | 67421  | 08/28/2019 | 2401900084   | 2,719.58 | 0000062507 | Service & repairs to freezer at DC                                     |
| STC Environmental Se | 1249   | 08/28/2019 | 7301900393   | 5,860.00 | CT9414     | Asbestos Consulting & Air Monitoring Services during                   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE  | INVOICE    | DESCRIPTION   |
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|                      |        |            |            |          |            | Abatement-HS  |
| Teksavers, Inc       | 67418  | 08/28/2019 | 8511900045 | 1,115.00 | 437933     | Cisco phones  |
| Terry, Jason         | 67441  | 08/28/2019 | 0          | 177.14   | 2014 - 301 | Tax Payer Refund Due as of August 2019 Year 2014 - 3019489                        |
| Terry, Jason         | 67441  | 08/28/2019 | 0          | 177.02   | 2015 - 301 | Tax Payer Refund Due as of August 2019 Year 2015 Parcel 3019489                   |
| Terry, Jason         | 67441  | 08/28/2019 | 0          | 206.96   | 2016 - 301 | Tax Payer Refund Due as of August 2019 Year 2016 Parcel 3019489                   |
| Terry, Jason         | 67441  | 08/28/2019 | 0          | 206.96   | 2017 - 301 | Tax Payer Refund Due as of August 2019 Year 2017 Parcel 3019489                   |
| Terry, Jason         | 67441  | 08/28/2019 | 0          | 206.22   | 2018 - 301 | Tax Payer Refund Due as of August 2019 Year 2018 Parcel 3019489                   |
| Total Graphics       | 67413  | 08/28/2019 | 0          | 947.00   | 20181      | Cross Country T-Shirts - preorders paid - dri-fit/cotton long sleeve/short sleeve |
| Total Protection Inc | 67419  | 08/28/2019 | 9981900279 | 6,172.00 | 310394     | Security system with safety glass & metal door for Admin Building                 |
| Trevino, Janie       | 67446  | 08/28/2019 | 0          | 8.43     | 2018 - 449 | Tax Payer Refund as of August 2019 Year 2018 Parcel 44944                         |
| Tucker, Nicole       | 67420  | 08/28/2019 | 0          | 700.00   | August 28, | Savings Benefit Withdrawal  |
| Voorhies, Robert     | 67447  | 08/28/2019 | 0          | 500.00   | 2018 - 671 | Tax Payer Refund as of August 2019 Year 2018 Parcel 67198                         |
| Winsauer, John       | 67449  | 08/28/2019 | 0          | 35.76    | 2018 - 525 | Tax Payer Refund as of August 2019 Year 2018 Parcel 52515                         |
| Winsauer, John       | 67449  | 08/28/2019 | 0          | 16.00    | 2018 - 525 | Tax Payer Refund as of August 2019 Year 2018 Parcel 52520                         |
| Winsauer, John       | 67449  | 08/28/2019 | 0          | 0.35     | 2018 - 676 | Tax Payer Refund as of August 2019 Year 2018 Parcel 67656                         |
| Winsauer, John       | 67449  | 08/28/2019 | 0          | 46.09    | 2018 - 676 | Tax Payer Refund as of August 2019 Year 2018 Parcel 67677                         |
| Winsauer, John       | 67449  | 08/28/2019 | 0          | 1.76     | 2018 - 676 | Tax Payer Refund as of August 2019 Year 2018 Parcel 67684                         |
| Winsauer, John       | 67449  | 08/28/2019 | 0          | 0.31     | 2018 - 676 | Tax Payer Refund as of August 2019 Year 2018 Parcel 67690                         |
| Winsauer, William    | 67451  | 08/28/2019 | 0          | 35.76    | 2018 - 102 | Tax Payer Refund as of August 2019 Year 2018 Parcel 1029576                       |
| Winsauer, William    | 67451  | 08/28/2019 | 0          | 16.00    | 2018 - 012 | Tax Payer Refund as of August 2019 Year 2018 Parcel 1029578                       |
| Winsauer, William    | 67451  | 08/28/2019 | 0          | 0.35     | 2018 - 103 | Tax Payer Refund as of August 2019 Year 2018 Parcel 1030291                       |
| Winsauer, William    | 67451  | 08/28/2019 | 0          | 46.09    | 2018 - 103 | Tax Payer Refund as of August 2019 Year 2018 Parcel 1030293                       |
| Winsauer, William    | 67451  | 08/28/2019 | 0          | 1.76     | 2018 - 103 | Tax Payer Refund as of August 2019 Year 2018 Parcel 1030295                       |
| Winsauer, William    | 67451  | 08/28/2019 | 0          | 0.31     | 2018 - 103 | Tax Payer Refund as of August 2019 Year 2018 Parcel 1030297                       |
| Ybanez, Elva         | 67442  | 08/28/2019 | 0          | 479.68   | 2017 - 134 | Tax Payer Refund Due as of August 2019 Year 2017 Parcel 1349                      |



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|                      | NUMBER | DATE       | NUMBER     | AMOUNT     | NUMBER     |   |
| Ybanez, Elva         | 67442  | 08/28/2019 | 0          | 477.98     | 2018 - 134 | Tax Payer Refund Due as of August 2019 Year 2018 Parcel 1349                                    |
| Paiz, Guadalupe      | 67268  | 08/28/2019 | 8101900007 | -12.00     | 8/7/19     | Travel #1911 -- Meal for travel - ESC-2 Migrant Training for NGS/MSix #1541388 - Guadalupe Paiz |
| A&A Enterprises      | 67463  | 08/29/2019 | 9981900276 | 3,450.00   | 190846     | Admin security wall construction  |
| American Abatement L | 1250   | 08/29/2019 | 0          | 108,195.69 | August 29, | Mathis HS Demolition - Project #AIA A101-2017   |
| Armstrong, Stephen   | 67452  | 08/29/2019 | 0          | 170.00     | August 20, | Volleyball Official - Mathis Var/Subvar vs Kingsville, Aug 20, 2019                             |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 198.35     | 4867057    | Radio repair, battery, belt clip, antenna   |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 64.85      | 4876768    | Radio repair, belt clip, antenna  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 50.00      | 4873371    | Radio repair  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 50.00      | 4866190    | Radio repair  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 50.00      | 4866192    | Radio repair  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 50.00      | 4866188    | Radio repair  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 50.00      | 4866191    | Radio repair  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 50.00      | 4866189    | Radio repair  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 155.00     | 4870156    | Radio repair, antenna, battery  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 50.00      | 4868892    | Radio repair  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 140.00     | 4877493    | Radios reprogrammed-HS  |
| BEARCOM OPERATING, L | 67466  | 08/29/2019 | 9981900283 | 134.00     | 4876752    | Radio repair, battery   |
| ESC 2                | 67457  | 08/29/2019 | 8201900036 | 2,985.00   | 111015     | Social Studies, Science, ELA On-Site Support - Aug 26 & 28, 2019                                |
| Focus Educational Co | 67458  | 08/29/2019 | 7301900337 | 1,000.00   | MISD 102   | GT Training by Sherry Myers, Aug 30, 2019 Training Date 8/30/19                                 |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | 5,617.39   | 1723873    | Cafeteria/Janitorial Supplies   |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | 52.06      | 1715690    | Support belts   |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | 5,254.47   | 1708146    | Cafeteria/Janitorial Supplies   |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | 338.86     | 1709250    | Cafeteria/Janitorial Supplies   |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | 24.07      | 1714953    | Cafeteria/Janitorial Supplies   |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | -5,254.47  | 1723870    | Credit-Cafeteria/Janitorial Supplies  |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | -338.86    | 1723871    | Credit-Cafeteria/Janitorial Supplies  |
| Gulf Coast Paper Com | 67460  | 08/29/2019 | 2401900091 | -24.07     | 1723872    | Credit-Cafeteria/Janitorial Supplies  |
| Heatley, Lawrence    | 67453  | 08/29/2019 | 0          | 170.00     | August 6,  | Volleyball Official - Mathis Var/Subvar vs Miller, Aug 6, 2019                                  |
| Jean's Restaurant Su | 67461  | 08/29/2019 | 2401900066 | 6,889.54   | S100210225 | 2 Reach In Refrigerators for Middle School Cafeteria  |
| Jean's Restaurant Su | 67461  | 08/29/2019 | 2401900066 | 6,889.54   | S100219915 | 2 Reach In Refrigerators for Intermediate School Cafeteria                                      |
| Jean's Restaurant Su | 67461  | 08/29/2019 | 2401900073 | 62,893.10  | S100214760 | Walk In Combinaton Cooler/Freezer for Intermeidate Cafeteria                                    |

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| Maldonado, Tony      | 67454       | 08/29/2019 | 0            | 170.00    | August 20, | Volleyball Official - Mathis<br>Var/Subvar vs Kingsville, Aug<br>20, 2019               |
| Milestones Therapy C | 67455       | 08/29/2019 | 0            | 700.00    | AUG2019    | Contracted Occupational<br>Therapy (PO-0231900045) -<br>August 2019                     |
| Shoreline Plumbing C | 67462       | 08/29/2019 | 7301900408   | 17,461.00 | 19-5921    | Drain & remove water heater,<br>install new water heater at<br>boys field house         |
| Torres, Adelaida     | 67456       | 08/29/2019 | 0            | 170.00    | August 6,  | Volleyball Official - Mathis<br>Var/Subvar vs Miller, Aug 6,<br>2019                    |
| All Aboard America!  | 67473       | 08/30/2019 | 0            | 50,002.89 | 2422       | Transportation Services -<br>August 2019  |
| CenterPoint Energy   | 67474       | 08/30/2019 | 0            | 40.86     | Jul 23-Aug | Monthly Gas - 325 S Duval,<br>Acct 2797262-9  |
| CenterPoint Energy   | 67474       | 08/30/2019 | 0            | 69.21     | Jul 23-Aug | Monthly Gas - 500 E San Pat,<br>Acct 3216229-9  |
| CenterPoint Energy   | 67474       | 08/30/2019 | 0            | 254.26    | Jul23-Aug2 | Monthly Gas - 1500 E San Pat,<br>Acct 2797272-8   |
| Christiansen, Harold | 67475       | 08/30/2019 | 0            | 80.00     | August 29, | Football Official - Mathis<br>Subvarsity vs Industrial, Aug<br>29, 2019                 |
| First To The Finish  | 67468       | 08/30/2019 | 8501900363   | 460.00    | SI-711591  | X Country Shoes   |
| First To The Finish  | 67468       | 08/30/2019 | 8501900363   | 420.00    | SI-711605  | X Country Shoes   |
| First To The Finish  | 67468       | 08/30/2019 | 8501900363   | 70.00     | SI-711734  | X Country Shoes   |
| First To The Finish  | 67468       | 08/30/2019 | 8501900363   | 280.00    | SI-712204  | X Country Shoes   |
| First To The Finish  | 67468       | 08/30/2019 | 8501900363   | 70.00     | SI-712528  | X Country Shoes   |
| First To The Finish  | 67468       | 08/30/2019 | 8501900363   | 140.00    | SI-712308  | X Country Shoes   |
| Jean's Restaurant Su | 67472       | 08/30/2019 | 2401900066   | 6,889.54  | SI00210225 | 2 Reach In Refrigerators for<br>Middle School Cafeteria                                 |
| Jean's Restaurant Su | 67472       | 08/30/2019 | 2401900066   | 6,889.54  | SI00219915 | 2 Reach In Refrigerators for<br>Intermediate School Cafeteria                           |
| Lindquist III, Eric  | 67476       | 08/30/2019 | 0            | 80.00     | August 29, | Football Official - Mathis<br>Subvarsity vs Industrial, Aug<br>29, 2019                 |
| Lozano, Francisco    | 67477       | 08/30/2019 | 0            | 80.00     | August 29, | Football Official - Mathis<br>Subvarsity vs Industrial, Aug<br>29, 2019                 |
| Martinez, Anthony    | 67478       | 08/30/2019 | 0            | 80.00     | August 29, | Football Official - Mathis<br>Subvarsity vs Industrial, Aug<br>29, 2019                 |
| Mata, Johnny         | 67479       | 08/30/2019 | 0            | 170.00    | August 27, | Volleyball Official - Mathis<br>Var/Subvar vs Ben Bolt, Aug<br>27, 2019                 |
| Rock Engineering & T | 1251        | 08/30/2019 | 0            | 8,300.00  | 119073-000 | Geotechnical Engineering<br>Services  |
| TASB, Inc.           | 67469       | 08/30/2019 | 0            | 1,150.00  | 569301     | Annual Subscription Renewal -<br>(Oct 1, 2019-Sept 30, 2020)                            |
| Total Protection Inc | 67470       | 08/30/2019 | 0            | 172.50    | 310397     | Fire alarm inspection,<br>service call, smoke<br>can-Learning Center<br>(PO-9981900251) |
| Williams, Marcus     | 67480       | 08/30/2019 | 0            | 170.00    | August 27, | Volleyball Official - Mathis<br>Var/Subvar vs Ben Bolt, Aug<br>27, 2019                 |

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| Xerox Business Solut | 67471  | 08/30/2019 | 0            | 4,451.00   | IN2207448  | Monthly Copy Machines - (Aug 24-Sept 23, 2019)   |
| Jean's Restaurant Su | 67461  | 08/30/2019 | 2401900066   | -6,889.54  | S100210225 | 2 Reach In Refrigerators for Middle School Cafeteria   |
| Jean's Restaurant Su | 67461  | 08/30/2019 | 2401900073   | -62,893.10 | S100214760 | Walk In Combinaton Cooler/Freezer for Intermediate Cafeteria   |
| Jean's Restaurant Su | 67461  | 08/30/2019 | 2401900066   | -6,889.54  | S100219915 | 2 Reach In Refrigerators for Intermediate School Cafeteria   |
| AT& T                | 67540  | 08/31/2019 | 0            | 607.18     | Aug 23-Sep | Monthly Security & 911 Lines - (Aug 23-Sep 22, 2019)   |
| Barrera, Amanda      | 67533  | 08/31/2019 | 2651900164   | 78.00      | 1/28/19    | Meal Instances - Texas ACE Project Director's Meeting Education Service Center Region XIII 5701 Springdale Road Austin, Texas 78723 TRAVEL ID # 1449 |
| Bloomington ISD      | 67534  | 08/31/2019 | 8501900237   | 300.00     | March 7-9, | Registration Fee - MHS Baseball Tournament at Bloomington, Mar. 7-9, 2019  |
| CITI Bank            | 67528  | 08/31/2019 | 231900140    | 487.67     | 03791815   | Web Travel 1692 Special Education Institute 2019 Conference in Edinburg, Texas: June 9-12. 2019 Hotel allowance: Veronica Garza, SPED Director       |
| CITI Bank            | 67528  | 08/31/2019 | 8501900374   | 66.00      | 064184     | Travel #1906 - Woodsboro Varsity Volleyball Tournament 19 Meals - 8/17   |
| CITI Bank            | 67528  | 08/31/2019 | 8501900380   | 94.52      | 044246     | Travel #1914 - Meals for Cross Country Meet in Port Lavaca 8/17 23 Meals   |
| CITI Bank            | 67528  | 08/31/2019 | 8501900372   | 104.35     | 025306     | Travel #1905 - Woodsboro Varsity Volleyball Tournament 19 Meals 8/15   |
| CITI Bank            | 67528  | 08/31/2019 | 8501900371   | 127.00     | 056692     | Travel #1904 - 42 Meals for F/JV/V Volleball @ SGA 8/13  |
| CITI Bank            | 67528  | 08/31/2019 | 8501900369   | 102.00     | 022586     | Travel #1903 - 28 Meals for Odem F/JV VB Tourney - 8/10  |
| CITI Bank            | 67528  | 08/31/2019 | 8501900383   | 650.00     | 170719     | Travel #1924 - 99 Meals for Coaches and Kids JV/V HS Football Scrimmage @ West Oso - 8/22  |
| CITI Bank            | 67528  | 08/31/2019 | 8501900375   | 72.78      | 065321     | Travel #1907 - Varsity Volleyball Tournament 19 Meals in Skidmore - 8/23   |
| CITI Bank            | 67528  | 08/31/2019 | 8501900375   | 104.70     | 089395     | Travel #1907 - Varsity Volleyball Tournament 19 Meals in Skidmore - 8/23   |
| CITI Bank            | 67528  | 08/31/2019 | 8501900385   | 97.93      | 1212276    | Travel #1915 - Meals for Cross Country Meet in Yoakum 8/24   |
| CITI Bank            | 67528  | 08/31/2019 | 2651900350   | 218.62     | 25408124   | Hotel Fees for two nights ACE Kickoff Meeting Conference Hyatt Place August 18-20, 2019 Austin Texas Travel ID                                       |

| VENDOR    | CHECK  |            | PO<br>NUMBER | INVOICE |            | INVOICE<br>DESCRIPTION  |
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|           |        |            |              |         |            | #1900   |
| CITI Bank | 67528  | 08/31/2019 | 7301900046   | 77.76   | 048706     | Alt. Team meeting supplies  |
| CITI Bank | 67528  | 08/31/2019 | 7301900046   | 2.29    | 005862     | Alt. Team meeting supplies  |
| CITI Bank | 67528  | 08/31/2019 | 7301900046   | 1.83    | 015407     | Alt. Team meeting supplies  |
| CITI Bank | 67528  | 08/31/2019 | 7301900046   | 100.78  | 092333     | Alt. Team meeting supplies  |
| CITI Bank | 67528  | 08/31/2019 | 7301900046   | 60.39   | 051129     | Alt. Team meeting supplies  |
| CITI Bank | 67528  | 08/31/2019 | 0            | 398.00  | 023747     | Reimburse MISD for CITI Bank<br>Payment MHS - Project Grad -<br>Fill The Bus Fund Office<br>Depot - binders and<br>composition books 1 x \$198.00<br>Binder receipts 20 x \$10<br>composition book receipts |
| CITI Bank | 67529  | 08/31/2019 | 0            | 840.00  | 31512090   | Registration for<br>coaches/staff CPR<br>Certification  |
| CITI Bank | 67528  | 08/31/2019 | 7301900188   | 123.38  | 079178     | School Board Meetings<br>CitiBank Card Standing<br>Purchase Order For Supplies<br>for School Board Meetings   |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 75.88   | 1908-89943 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot                                 |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 512.52  | 1908-90266 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot                                 |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 49.97   | 1908-90959 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot                                 |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 11.56   | 1908-91063 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot                                 |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 24.61   | 1908-91695 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot                                 |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 19.92   | 1908-91321 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot                                 |

| VENDOR    | CHECK  |            | PO<br>NUMBER | AMOUNT | INVOICE    |  |
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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 58.03  | 1908-91383 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 124.50 | 1908-90472 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 39.95  | 1908-91960 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 111.96 | 1908-91978 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 7.35   | 1908-92368 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 8.97   | 1908-92427 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 139.96 | 1908-92420 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 76.32  | 1908-91866 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 32.38  | 1908-92915 | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 139.99 | 1908-92918 | Need a purchase order number for August Alamo Lumber,  |

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| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 14.98  | 1908-93038 | O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 30.89  | 1908-93144 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 16.96  | 1908-93315 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 52.45  | 1908-93442 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 228.92 | 1908-94059 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 63.98  | 1908-94092 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 56.98  | 1908-94264 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 12.45  | 1908-94400 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always<br>Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 17.98  | 1238-22927 | Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always   |

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|           | NUMBER | DATE       |              |        | NUMBER     | DESCRIPTION   |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 104.97 | 1238-23119 | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 21.77  | 1238-23065 | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 5.04   | 1238-23121 | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 21.98  | 1238-23193 | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 36.97  | 1238-23063 | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | -36.97 | 1238-23064 | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 88.74  | 502588CVW  | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 19.95  | VCVS57193  | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 336.39 | 084676     | Chevrolet, Fuller Tractor,<br>Maxuim RV sales, Home Depot<br>Need a purchase order number<br>for August Alamo Lumber,<br>O'Reily Auto Parts, Robert's<br>Auto Parts, Always |

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|           | NUMBER | DATE       |              |        | NUMBER     | NUMBER |  |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 73.54  | 053191     |        | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 138.12 | 066641     |        | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 290.14 | 072088/119 |        | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 225.58 | 039089/419 |        | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 27.99  | 1908-88764 |        | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 9981900295   | 73.98  | 1908-88905 |        | Need a purchase order number for August Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Always Chevrolet, Fuller Tractor, Maxuim RV sales, Home Depot |
| CITI Bank | 67528  | 08/31/2019 | 7301900226   | 753.60 | 56135      |        | TAAO Conference Hotel and Parking Fees for August 24-28, 2019 Travel #1678   |
| CITI Bank | 67528  | 08/31/2019 | 8501900388   | 149.97 | 31303      |        | Travel #1937 - Meals for JH Cross Country Meet in Falfurrias 8/31  |
| CITI Bank | 67528  | 08/31/2019 | 8501900387   | 89.12  | 31302      |        | Travel #1916 - HS Cross Country Meet Meals in Falfurrias 8/31  |
| CITI Bank | 67528  | 08/31/2019 | 8501900392   | 383.50 | 029914     |        | Travel #1965 - MMS Volleyball @ Skidmore-Tynan meals - 8/29  |
| CITI Bank | 67528  | 08/31/2019 | 4441900099   | 250.00 | 020162     |        | Travel#1912 Little Caesar's Pizza Industrial away game for \$250(50 pizzas) Citibank Purchase  |
| CITI Bank | 67528  | 08/31/2019 | 0            | 66.68  | 1232781    |        | Travel #1960 - meals for Cheerleader's for Varsity Football Game @ Industrial 8/30/19  |
| CITI Bank | 67528  | 08/31/2019 | 8501900378   | 172.42 | 092367     |        | Travel #1909 - F/JV/V  |



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|                      |        |            |            |         |            | Volleyball at Moody - 42<br>Meals - 8/30  |
| CITI Bank            | 67528  | 08/31/2019 | 8501900390 | 381.25  | 015859     | Travel #1943 - Meals for<br>Industrial Football Game 8/30   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 60.45   | Jul 17 -Au | Monthly Water - 410 E San<br>Pat, Acct 01635-050492000  |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 176.05  | Jul 17 - A | Monthly Water - 411 E<br>Hackberry, Acct<br>01605-050442000   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 445.80  | Jul 17-Aug | Monthly Water - 1600 E San<br>Pat, Acct 02045-070302000   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 723.25  | Jul 17-Aug | Monthly Water - 1615 E San<br>Pat, Acct 02046-070303000   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 98.98   | Jul 17- Au | Monthly Water - 1627 E San<br>Pat, Acct 04210-070303300   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 122.10  | Jul17-Aug1 | Monthly Water - 1621 E San<br>Pat, Acct 02047-070303100   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 31.29   | Jul17-Aug1 | Monthly Water - 1625 E San<br>Pat, Acct 04231-070303200   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 60.45   | Jul 17-Aug | Monthly Water - 200 S Lee,<br>Acct 01652-060060000  |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 291.66  | Jul17 - Au | Monthly Water - 550 E San Pat<br>#1, Acct 04693-060063000   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 91.28   | Jul17- Aug | Monthly Water - 550 E San Pat<br>#2, Acct 04694-060063100   |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 345.61  | Jul 17- Au | Monthly Water - 504 E San<br>Pat, Acct 01638-050499500  |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 68.16   | Jul17-Aug  | Monthly Water - 100 S<br>Encinal, Acct 01637-050499000  |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 152.93  | Jul 17 -Au | Monthly Water - 215 S Duval,<br>Acct 01626-050474000  |
| City Of Mathis       | 67551  | 08/31/2019 | 0          | 31.29   | Jul 17-Aug | Monthly Water - 220 S<br>Aransas, Acct 05325-030128001  |
| Coastal Bend College | 67552  | 08/31/2019 | 11900256   | 200.00  | 19090904   | Summer II 2019 Tuition-Extra<br>student   |
| Corpus Christi Area  | 67532  | 08/31/2019 | 0          | 250.00  | August 3,  | Volleyball Scrimmage Fees -<br>Aug 3, 2019  |
| H E B Grocery        | 67492  | 08/31/2019 | 7301900404 | 156.20  | 003839     | HEB EDC Quarterly meeting<br>with Superintendent Hernandez<br>August 8, 2019 6:00 PM meat<br>and deli platter fruit<br>platter drinks |
| H E B Grocery        | 67492  | 08/31/2019 | 7301900400 | 90.80   | 000372     | Administration office August<br>5, 2019 Water for admin<br>meetings last purchase for<br>water was in 5'24'19                         |
| H E B Grocery        | 67530  | 08/31/2019 | 0          | 125.80  | 030510     | Athletic Concession Stand<br>supplies   |
| H E B Grocery        | 67492  | 08/31/2019 | 7301900406 | 93.46   | 033604     | HEB Supplies for T-Tess<br>Training August 30, 2019 Dr.<br>Veronica Gutierrez<br>Administration Boardroom<br>8:00 AM -1:00 PM         |
| Hernandez, Benny     | 67536  | 08/31/2019 | 7301900250 | 165.00  | June 12-15 | Meals - Summer Leadership<br>Conference in SA for B.<br>Hernandez, June 12-15, 2019   |

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| Hernandez, Benny     | 67536  | 08/31/2019 | 7301900342   | 127.60   | 6/12-15/19 | Travel Number 1730 Mathis<br>ISD- BENNY P. HERNANDEZ Team<br>of Eight Travel to San<br>Antonio, Texas Summer<br>Leadership Conference June<br>12-15, 2019 Location:<br>Marriott River Center 101<br>Bowie Street San Antonio,<br>Texas 78767 Mileage<br>Reimbursement |
| Hobby Lobby          | 67490  | 08/31/2019 | 1021900156   | 29.81    | 84819385   | Supplies  |
| Huntsinger, Rosa     | 67537  | 08/31/2019 | 0            | 48.12    | 2015 - 100 | Tax Payer Refund - Assessment<br>Change Docket as of February<br>2019 Parcel 1009712 Year 2015  |
| Insight Public Secto | 67482  | 08/31/2019 | 8511900002   | 420.00   | 1030020997 | Service hours (3)   |
| Linebarger Goggan Bl | 67553  | 08/31/2019 | 0            | 8,384.77 | July 2019  | Delinquent Tax Collections -<br>July 2019   |
| Linebarger Goggan Bl | 67553  | 08/31/2019 | 0            | 3,938.68 | June 2019  | Delinquent Tax Collections -<br>June 2019   |
| Malek Inc            | 67481  | 08/31/2019 | 9981900303   | 4,691.60 | W90216     | Service & repair- MS Rm 203,<br>212, band hall, foyer, Int Rm<br>250  |
| Malek Inc            | 67481  | 08/31/2019 | 9981900303   | 2,837.75 | W90217     | Service & repair-Int Rm 250,<br>HS gym  |
| Malek Inc            | 67481  | 08/31/2019 | 9981900303   | 204.75   | W90218     | Service & repair-HS Rm 51   |
| Malek Inc            | 67481  | 08/31/2019 | 9981900303   | 86.00    | W90215     | Check A/C system at HS  |
| Malek Inc            | 67483  | 08/31/2019 | 9981900303   | 387.62   | W90278     | Service & repair-MMS Rm 314,<br>HS Rm 51  |
| Mathis ISD Petty Cas | 67531  | 08/31/2019 | 0            | 40.00    | August 8-1 | San Pat County (Rosie) -<br>Brush disposal  |
| McCown, Lisa         | 67539  | 08/31/2019 | 0            | 30.00    | May 24, 20 | Employee Service Award<br>2016-17   |
| Pearson Education In | 67541  | 08/31/2019 | 7301900397   | 2,294.10 | 7026829468 | Algebra 1 (4)yr License   |
| Pitney Bowes         | 67542  | 08/31/2019 | 0            | 612.00   | 3309557765 | Postage Machine Lease - DC<br>(Jun 29-Sep 28, 2019)   |
| Regions Bank         | 287    | 08/31/2019 | 0            | 806.25   | 72804      | Annual Fee - District<br>Maintenance Tax Notes, Series<br>2008 BI #2706   |
| Reliant              | 67543  | 08/31/2019 | 0            | 11.17    | 3780002111 | Monthly Electric - 516 E St.<br>Mary's (Jul 31-Aug 29, 2019)  |
| San Diego Athletic A | 67538  | 08/31/2019 | 8501900239   | 150.00   | March 7, 2 | Girls Golf Entry Fees at<br>Alice for San Diego<br>Tournament, March 7, 2019  |
| SchoolComp           | 67544  | 08/31/2019 | 0            | 3,461.28 | 10228      | August 2019 Claims Cost   |
| Stewart Title Compan | 67484  | 08/31/2019 | 0            | 7.46     | 2018 - 286 | Tax Payer Refund as of August<br>2019 Year 2018 Parcel 2860   |
| Time Warner Cable En | 67545  | 08/31/2019 | 0            | 235.28   | 0124109082 | Monthly Business Phones -<br>1615 E San Pat, Acct<br>8260180980124109   |
| Time Warner Cable En | 67545  | 08/31/2019 | 0            | 221.26   | 0148280082 | Monthly Phones & Internet -<br>220 S Aransas, Acct<br>8260180980148280  |
| Time Warner Cable En | 67545  | 08/31/2019 | 0            | 1,037.54 | 0123606082 | Monthly Phones & Internet -<br>602 E San Pat, Acct<br>8260180980123606  |
| University Interscho | 67547  | 08/31/2019 | 0            | 1,600.00 | 2019-2020  | Membership Application & Fees   |

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|                      |        |            |            |          |            | - 2019-2020   |
| Wal-Mart             | 67489  | 08/31/2019 | 7301900407 | 28.40    | 016890     | Wal-Mart Sam's Club Supplies for Administration Office<br>Clear Plates large and small<br>vanity napkins Forks, Spoons<br>Coffee Cremer Pickles,<br>jalapenos supt. chocolate<br>mints coffee filters clorox<br>wipes air freshners klennex<br>tissue gallon size zip lock<br>bags small plastic<br>containers sodas dressing<br>for salads |
| Wal-Mart             | 67489  | 08/31/2019 | 7301900407 | 534.42   | 016719     | Wal-Mart Sam's Club Supplies for Administration Office<br>Clear Plates large and small<br>vanity napkins Forks, Spoons<br>Coffee Cremer Pickles,<br>jalapenos supt. chocolate<br>mints coffee filters clorox<br>wipes air freshners klennex<br>tissue gallon size zip lock<br>bags small plastic<br>containers sodas dressing<br>for salads |
| Wal-Mart             | 67489  | 08/31/2019 | 7301900354 | 418.83   | 021639     | NHI Trip Number 3 Travel<br>Number 1833 Student Snacks<br>for July 21-28, 2019 First<br>Meal July 21, 2019 - Lunch<br>Per: Superintendent Saint<br>Mary's San Antonio, Texas  |
| Wal-Mart             | 67489  | 08/31/2019 | 11900259   | 232.75   | 026843     | supplies for MHS LIGHTFOOT  |
| Wal-Mart             | 67489  | 08/31/2019 | 11900259   | 25.25    | 029985     | supplies for MHS LIGHTFOOT  |
| Wal-Mart             | 67489  | 08/31/2019 | 11900259   | 60.50    | 028003     | supplies for MHS LIGHTFOOT  |
| Wal-Mart             | 67489  | 08/31/2019 | 11900259   | -17.21   | 028003refu | supplies for MHS LIGHTFOOT  |
| Wal-Mart             | 67489  | 08/31/2019 | 8501900368 | 807.16   | 002283     | Concession Stand Stocking for<br>Volleyball Concessions   |
| Wal-Mart             | 67489  | 08/31/2019 | 7301900301 | 750.76   | 022524     | Wal-Mart / Sam's Club<br>Superintendent in Service<br>Days July 24-30, 2019 Drinks<br>snacks writing tablets<br>napkins plates cups   |
| Wal-Mart             | 67489  | 08/31/2019 | 1021900161 | 608.00   | 019600     | TV's  |
| Wal-Mart             | 67489  | 08/31/2019 | 231900176  | 249.78   | 026149     | Printers and Ink for Speech   |
| Wal-Mart             | 67489  | 08/31/2019 | 231900178  | 383.50   | 026092     | Keurig, binders, and pencils  |
| Wal-Mart             | 67489  | 08/31/2019 | 11900263   | 1,716.43 | 028759     | SUPPLIES FOR CONCESSION STAND<br>NACHOS, CHIPS, CHILI, CHEESE<br>BUNS, GATORADE, & CANDY<br>HOSTING FOOTBALL GAME   |
| Xerox Business Solut | 67546  | 08/31/2019 | 0          | 2,158.87 | IN2224346  | Monthly Copy Machines - (Aug<br>15-Sep 14, 2019)  |
| A+ Federal Credit Un | 61060  | 08/31/2019 | 0          | -358.68  | 2016 - 115 | Tax Payer Refund - Assessment<br>Change Docket as of September<br>2017 Parcel 115668 Year 2016  |
| Aleman, Christopher  | 64372  | 08/31/2019 | 1021900023 | -12.00   | 10/16/2018 | Lunch for C. Aleman Oct. 16,<br>2018 Travel #1134   |

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|                      | NUMBER | DATE       |            |         | NUMBER     | NUMBER   |
| Barrera, Amanda      | 65476  | 08/31/2019 | 2651900164 | -78.00  | 1/28/19    | Meal Instances - Texas ACE<br>Project Director's Meeting<br>Education Service Center<br>Region XIII 5701 Springdale<br>Road Austin, Texas 78723<br>TRAVEL ID # 1449  |
| Barrera, Amanda      | 67218  | 08/31/2019 | 2651900351 | -12.00  | 8/5/19     | Meals For ESC2 Training<br>August 5, 2019 Corpus<br>Christi, Texas Travel ID<br>#1899  |
| Barrera, Cristina    | 61069  | 08/31/2019 | 1011800010 | -12.00  | 11/7/17    | Lunch for Number Talks<br>Workshop Cristina Barrera,<br>Teachers MES 11/7/17 ESC 2<br>C.C., TX.  |
| Barrera, Luis        | 61122  | 08/31/2019 | 281800002  | -12.00  | 11/10/17   | MEAL FOR MR. LUIS BARRERA  |
| Barrera, Luis        | 64218  | 08/31/2019 | 231900025  | -12.00  | 9/28/2018  | Web Travel # 1172 Meal<br>Allowance 9/28/2018 CPI<br>Training  |
| Beeville ISD         | 63239  | 08/31/2019 | 4441800098 | -200.00 | April 25,  | Entry fee for Beeville Trojan<br>6th grade Band festival<br>Travel ID #893   |
| Bloomington ISD      | 65900  | 08/31/2019 | 8501900237 | -300.00 | March 7-9, | Registration Fee - MHS<br>Baseball Tournament at<br>Bloomington, Mar. 7-9, 2019  |
| Brock, Amy           | 66987  | 08/31/2019 | 1021900150 | -12.00  | 7/17/19    | Meals - A. Brock July 17,<br>2019 Travel #1836   |
| De La Garza, Vienna  | 64252  | 08/31/2019 | 1011900026 | -12.00  | 10/3/2018  | Travel ID#1117 Lunch for STCC<br>Training, Portland Community<br>Center, Vienna DeLaGarza MES<br>10/3/18 Portland, TX.   |
| De La Garza, Vienna  | 61412  | 08/31/2019 | 231800049  | -12.00  | 11/29/17   | Meal Allowance Literacy<br>Academy: November 29, 2017<br>at ESC-2  |
| De La Garza, Vienna  | 66988  | 08/31/2019 | 231900167  | -12.00  | 7/17/19    | Web Travel # 1809 Meal<br>Allowance July 17, 2019  |
| De La Garza, Vienna  | 67220  | 08/31/2019 | 231900169  | -12.00  | 8/7/19     | Web Travel # 1810 Meal<br>Allowance for August 7, 2019   |
| De La Garza, Vienna  | 64221  | 08/31/2019 | 1011900079 | -12.00  | 9/28/2018  | Travel ID #1170 Meal for<br>CPI-Nonviolent Crisis<br>Intervention Foundation<br>Course Refresher 9/28/18 ESC<br>2 C.C., TX. Vienna DeLaGarza<br>(Travel ID# 1676)- Lunch for<br>Yolanda Dominguez- Wave<br>Goodbye, Say Hello: New ELAR<br>TEKS Training- Al Amin Shrine<br>Temple, Corpus Christi, TX.<br>78409 on 3/06/2019. |
| Dominguez, Yolanda   | 65930  | 08/31/2019 | 411900094  | -12.00  | 3/6/19     |  |
| Dorian Business Syst | 63377  | 08/31/2019 | 4441800107 | -20.00  | 18-30672   | State Solo and Ensemble Fee  |
| Finch, Amanda        | 60912  | 08/31/2019 | 1011800008 | -12.00  | 10/11/17   | Lunch for Early Childhood<br>Math and Science Tools for<br>the Classroom Workshop Amanda<br>Finch, Teachers MES 10/11/17<br>ESC 2 C.C., TX.  |
| Garate, Jasmine      | 65792  | 08/31/2019 | 231900111  | -12.00  | 2/28/19    | Web Travel # 1579 Meal<br>Allowance February 28, 2019  |

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|                  | NUMBER | DATE       |              |         | NUMBER     | DESCRIPTION   |
|                  |        |            |              |         |            | STAAR Alt Workshop # 1497685<br>at ESC-2  |
| Garcia, Eva      | 61916  | 08/31/2019 | 1011800091   | -12.00  | 1/24/17    | Lunch for STCC Training,<br>Portland Community Center,<br>Eva Garcia Teacher MES<br>1/24/17 Portland, TX.   |
| Garcia, Eva      | 60809  | 08/31/2019 | 1011800043   | -12.00  | 9/26/17    | Lunch for STCC Training,<br>Portland Community Center,<br>Eva Garcia Teacher MES<br>9/26/17 Portland, TX.   |
| Garcia, Eva      | 65793  | 08/31/2019 | 1021900102   | -12.00  | 2/25/19    | Lunch-E. Garcia Feb. 25, 2019<br>Travel #1602   |
| Golden, Rachel   | 62315  | 08/31/2019 | 1021800113   | -12.00  | 2/28/18    | Lunch for Rachel Golden Feb.<br>28, 2018 Travel ID #659   |
| Gonzales, Alice  | 64224  | 08/31/2019 | 1011900024   | -12.00  | 10/1/2018  | Travel ID#1111 Lunch for STCC<br>Training, Portland Community<br>Center, Jubilee Martinez,<br>Lindsay Romero, Rebecca<br>Riojas, Malissa Mendez,<br>Brenda Alaniz, Alice<br>Gonzales, Angelica Sanchez<br>Teachers MES 10/1/18<br>Portland, TX.   |
| Gonzales, Alice  | 60769  | 08/31/2019 | 1011800006   | -12.00  | 10/5/17    | Lunch for Differentiate and<br>Motivate with Math Stations<br>Workshop Alice Gonzales,<br>Teachers MES 10/5/17 ESC 2<br>C.C., TX.   |
| Gonzales, Alice  | 64156  | 08/31/2019 | 1011900016   | -12.00  | 9/10/2018  | Travel ID#1102 Lunch for STCC<br>Training, Portland Community<br>Center, Gail Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teacher MES<br>9/10/18 Portland, TX. |
| Henicke, Amber   | 61813  | 08/31/2019 | 8501800189   | -12.00  | 1/12-13/17 | Coastal Bend Coaches Clinic<br>Meals for Coach Henicke,<br>Amber 1/12/18, Corpus Christi  |
| Hernandez, Benny | 66815  | 08/31/2019 | 7301900342   | -127.60 | 6/12-15/19 | Travel Number 1730 Mathis<br>ISD- BENNY P. HERNANDEZ Team<br>of Eight Travel to San<br>Antonio, Texas Summer<br>Leadership Conference June<br>12-15, 2019 Location:<br>Marriott River Center 101<br>Bowie Street San Antonio,<br>Texas 78767 Mileage<br>Reimbursement                                 |
| Hernandez, Benny | 66747  | 08/31/2019 | 7301900250   | -165.00 | June 12-15 | Meals - Summer Leadership<br>Conference in SA for B.<br>Hernandez, June 12-15, 2019   |
| Huntsinger, Rosa | 65827  | 08/31/2019 | 0            | -48.12  | 2015 - 100 | Tax Payer Refund - Assessment<br>Change Docket as of February   |

| VENDOR               | CHECK  | CHECK      | PO         | INVOICE | INVOICE    | DESCRIPTION   |
|----------------------|--------|------------|------------|---------|------------|---|
|                      | NUMBER | DATE       | NUMBER     | AMOUNT  | NUMBER     |   |
| Jimenez, Cynthia     | 61918  | 08/31/2019 | 1011800092 | -12.00  | 1/24/18    | 2019 Parcel 1009712 Year 2015<br>Lunch for STCC Training,<br>Portland Community Center,<br>Cynthia Jimenez Teacher MES<br>1/24/17 Portland, TX.   |
| Johnston, Sarah      | 65670  | 08/31/2019 | 1011900159 | -12.00  | 2/25/19    | Travel ID#1474 Lunch for Wave<br>Goodbye, Say Hello: New ELAR<br>TEKS (K-5) Training, Al AMIN<br>Shrine Temple, C.C., TX MES<br>2/25/19 Rebecca Riojas,<br>Lindsay Romero, Gail Wilkins,<br>Sarah Johnston, Rebecca<br>Trevino  |
| Koether, Chad        | 61988  | 08/31/2019 | 1021800104 | -12.00  | 2/6/18     | Lunch for C. Koether Date of<br>Travel 2/6/18 Travel #623   |
| Leal, Ricardo        | 60638  | 08/31/2019 | 11800013   | -42.00  | 9/18/17    | MEALS FOR R. LEAL AREA x CAMP<br>9/18/17 ROBSTOWN, TX   |
| Maxwell, Danika      | 62540  | 08/31/2019 | 411800096  | -12.00  | 3/23/18    | Lunch for Mrs. Maxwell during<br>training at the ESC Region 2<br>on March 23, 2018 in CC, TX<br>Travel # 796  |
| McCown, Lisa         | 66633  | 08/31/2019 | 0          | -30.00  | May 24, 20 | Employee Service Award<br>2016-17   |
| Mendez, Malissa      | 64164  | 08/31/2019 | 1011900013 | -12.00  | 9/10/2018  | Travel ID#1102 Lunch for STCC<br>Training, Portland Community<br>Center, Gail Wilkins, Jubilee<br>Martinez, Lindsay Romero,<br>Rebecca Riojas, Malissa<br>Mendez, Brenda Alaniz, San<br>Juanita Gonzalez, Sarah<br>Johnston, Alice Gonzales,<br>Angelica Sanchez Teacher MES<br>9/10/18 Portland, TX. |
| Miller, Alma         | 62930  | 08/31/2019 | 0          | -129.22 | 2017 - 477 | Tax Payer Refund as of April<br>2018 Parcel 47713 Year 2017   |
| Paiz, Elias          | 61981  | 08/31/2019 | 0          | -9.92   | 2017 - 455 | Tax Payer Refund - Over<br>Payments as of January 2018<br>Parcel 45524 Year 2017  |
| Rodriguez, Jessica   | 60777  | 08/31/2019 | 231800016  | -12.00  | 10/10/17   | Meal Allowance: October 10,<br>2017 Autism in Your Classroom<br>Training in San Antonio   |
| Rodriguez, Jessica   | 61078  | 08/31/2019 | 1011800066 | -12.00  | 11/6/17    | Lunch for CPI-Nonviolent<br>Crisis Intervention Training-<br>Esc 2 C.C., TX 11/6/17<br>Jessica Rodriguez  |
| Saenz, Debra         | 64266  | 08/31/2019 | 1021900009 | -12.00  | 10/8/2018  | Meal for D. Saenz Oct. 8,<br>2018 Travel #1126  |
| Saldivar, Denise     | 61817  | 08/31/2019 | 11800113   | -12.00  | 1/10/18    | MEAL FOR D. SALDIVAR Admin.<br>Asst. Conference JAN 10, 2018<br>HOLIDAY INN, AIRPORT, 5549<br>LEOPARD ST., CC   |
| San Diego Athletic A | 65904  | 08/31/2019 | 8501900239 | -150.00 | March 7, 2 | Girls Golf Entry Fees at<br>Alice for San Diego<br>Tournament, March 7, 2019  |
| Sanchez, Angelica    | 64401  | 08/31/2019 | 1011900059 | -12.00  | 10/15/2018 | Travel ID#1114 Lunch for STCC<br>Training, Portland Community   |

| VENDOR               | CHECK  |            | PO<br>NUMBER | AMOUNT       | INVOICE    |        | DESCRIPTION   |
|----------------------|--------|------------|--------------|--------------|------------|--------|---|
|                      | NUMBER | DATE       |              |              | NUMBER     | NUMBER |   |
|                      |        |            |              |              |            |        | Center, Marta Villarreal,<br>Allison Garcia-Walsh,<br>Angelica Sanchez, Carrie<br>Golding, Tammy Younts MES<br>10/15/18 Portland, TX.                                       |
| Sanchez, Angelica    | 64499  | 08/31/2019 | 1011900106   | -12.00       | 10/17/2018 |        | Travel ID #1216 Meal for Best<br>Practices in Literacy<br>Instruction Writing Grades K-<br>5 10/17/18 ESC 2 C.C., TX.<br>Angelica Sanchez, Carrie<br>Golding, Tammie Younts |
| Sarmiento, San Juana | 62927  | 08/31/2019 | 0            | -143.48      | 2017 - 389 |        | Tax Payer Refund - Assessment<br>Change Docket as of April<br>2018 Parcel 38963 Year 2017   |
| Schmedt, Tana        | 61973  | 08/31/2019 | 0            | -8.37        | 2015 - 102 |        | Tax Payer Refund - Assessment<br>Change Docket as of January<br>2018 Parcel 1029394 Year 2015   |
| Schmedt, Tana        | 61973  | 08/31/2019 | 0            | -8.64        | 2016 - 102 |        | Tax Payer Refund - Assessment<br>Change Docket as of January<br>2018 Parcel 1029394 Year 2016   |
| Security Title       | 61974  | 08/31/2019 | 0            | -143.48      | 2016 - 919 |        | Tax Payer Refund - Assessment<br>Change Docket as of January<br>2018 Parcel 91951 Year 2016   |
| Stowe, Felicia       | 63254  | 08/31/2019 | 0            | -12.45       | 2014 2106- |        | Assessment Change Docket -<br>San Patricio Appraisal<br>District Refunds as of May<br>2016 Parcel # 2014 2106-1   |
| Webb, Steven         | 61982  | 08/31/2019 | 0            | -5.65        | 2017 - 560 |        | Tax Payer Refund - Over<br>Payments as of January 2018<br>Parcel 56043 Year 2017  |
| Windsor Park Element | 61263  | 08/31/2019 | 1021800068   | -175.00      | 422306     |        | DI Workshop, Attn: Kimberly<br>Bissell, Nov 4, 2017   |
| Totals for checks    |        |            |              | 9,071,861.70 |            |        |   |

**FUND SUMMARY**

| <b>FUND</b> | <b>DESCRIPTION</b>             | <b>BALANCE SHEET</b> | <b>REVENUE</b> | <b>EXPENSE</b> | <b>TOTAL</b> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 101         | Food Service                   | 0.00                 | 0.00           | 1,360,039.96   | 1,360,039.96 |
| 181         | Athletics                      | 0.00                 | 0.00           | 252,549.59     | 252,549.59   |
| 199         | Operating                      | 212,785.02           | 33,585.61      | 3,936,168.07   | 4,182,538.70 |
| 211         | Title I                        | 0.00                 | 0.00           | 41,844.10      | 41,844.10    |
| 212         | Migrant                        | 0.00                 | 0.00           | 8,041.64       | 8,041.64     |
| 224         | IDEA B-Formula Funding         | 0.00                 | 0.00           | 68,678.01      | 68,678.01    |
| 225         | IDEA B Pre-School              | 0.00                 | 0.00           | 5,032.22       | 5,032.22     |
| 242         | Summer Lunch 2000-01           | 0.00                 | 0.00           | 6,433.92       | 6,433.92     |
| 244         | Carl Perkins CATE              | 0.00                 | 0.00           | 34,735.00      | 34,735.00    |
| 255         | TTL II, Pt. A Teacher/Principa | 0.00                 | 0.00           | 5,117.89       | 5,117.89     |
| 265         | 21st Comm Lrng Cntrs Cy 5 Yr 1 | 0.00                 | 0.00           | 473,833.14     | 473,833.14   |
| 270         | TTL V, Rural - Low-Income Scho | 0.00                 | 0.00           | 31,190.55      | 31,190.55    |
| 274         | Gear Up (STAR) was F289        | 0.00                 | 0.00           | 163,888.94     | 163,888.94   |
| 289         | Student Support & Acedemic Enh | 0.00                 | 0.00           | 63,394.00      | 63,394.00    |
| 410         | State Text Book FUnd           | 0.00                 | 0.00           | 376,532.85     | 376,532.85   |
| 461         | Campus Activity Funds          | 0.00                 | 0.00           | 81,867.25      | 81,867.25    |
| 511         | Debt Service I & S             | 0.00                 | 0.00           | 1,481,846.31   | 1,481,846.31 |
| 699         | Capital Projects Funds         | 0.00                 | 0.00           | 411,279.69     | 411,279.69   |
| 753         | Workers Comp-School Comp       | 0.00                 | 0.00           | 23,017.94      | 23,017.94    |
| ***         | Fund Summary Totals ***        | 212,785.02           | 33,585.61      | 8,825,491.07   | 9,071,861.70 |

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