

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Oliva, Rosa	60580	09/01/2017	8501800004	371.00	9-2-17	CC Varsity, JV fees and meal
Alfaro, Moises	60617	09/06/2017	7301800025	262.64	9/7-8/2017	Moises Alfaro TASB Nominations Committee Meeting Friday, September 8, 2017 TASB Headquarters 12007 Research Blvd. Austin, Texas 78759
Artlip-Garcia, Glori	60622	09/08/2017	11800015	111.00	September	Meals for Artlip-Garcia to attend the 2017 STARR Review Committee Meeting in Austin, TX 78701 Moody Bank Building on September 10-12, 2017
Oliva, Rosa	60624	09/08/2017	8501800007	68.00	September	Jr high cross country meet Beeville 9/9/17
Oliva, Rosa	60623	09/08/2017	8501800009	160.00	September	Varsity Cross country entry fees for boys and girls Beeville meet 9/9/17
Pizza Hut	60625	09/08/2017	4441800000	487.99	0226472440	Pizza for Band and Cheer on Sept 1, 2017
Sandoval, David	60626	09/08/2017	0	150.00	September	Savings Benefit Withdrawal
Merkey, Margaret	60632	09/12/2017	7301800001	2,500.00	September	Morgan Morris - Presenter at Mathis ISD, Sept 12, 2017
Cardenas, Leslie	60636	09/13/2017	7301800030	12.00	9/14/17	09/14/2017 TASBO Secretary Bootcamp Leslie Cardenas Meals ESC 2
Encinia, Jennifer	60637	09/13/2017	7301800031	12.00	9/14/17	09/14/2017 TASBO Secretary Bootcamp Jennifer Encinia Meals ESC 2
Leal, Ricardo	60638	09/13/2017	11800013	42.00	9/18/17	MEALS FOR R. LEAL AREA x CAMP 9/18/17 ROBSTOWN, TX
Oliva, Rosa	60639	09/13/2017	8501800023	150.00	9/16/17 MM	jr high cross country meet TAMUK 9/16
Oliva, Rosa	60639	09/13/2017	8501800021	250.00	9/16/17 HS	high school cross country meet kingsville entry fees 9/16
Airgas USA LLC	60642	09/14/2017	0	87.75	9947544651	Cylinder Rental - Voc Ag Dept
Airgas USA LLC	60642	09/14/2017	0	174.40	9947544652	Cylinder Rental - Maintenance
Allied Waste Service	60643	09/14/2017	0	123.18	0847-00087	Monthly Services - Transportation, (Sept 1-30, 2017), Acct 3-0847-0300889
Allied Waste Service	60643	09/14/2017	0	4,301.43	0847-00087	Monthly Services - District, (Sept 1-30, 2017), Acct 3-0847-0046755
ASBO International	60644	09/14/2017	0	225.00	September	Membership Dues - Gail Shepler
Bean, Alan	60645	09/14/2017	0	100.00	September	Volleyball Official - Mathis vs Taft, Sept 12, 2017
Chavera, Jr, Pedro	60646	09/14/2017	0	144.94	September	Volleyball Official - Mathis vs Taft, Sept 12, 2017
Communities In Schoo	60647	09/14/2017	7301800021	5,250.00	0917	Interlocal agreement for CIS services for September 2017
Dairy Queen - Beevil	60648	09/14/2017	8501800008	147.50	096156	Jr High Cross Country meals - Beeville Meet 9/9/17
Dairy Queen - Beevil	60648	09/14/2017	8501800010	77.81	096157	Varsity Cross Country Meals - Beeville Meet 9/9/17
Dairy Queen - Odem	60649	09/14/2017	8501800015	372.00	0547	Varsity football team meals

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						vs. Odem 9/8/17
Dairy Queen - Skidmo	60650	09/14/2017	8501800018	63.33	September	High School Volleyball meals vs. Skidmore 9/9/17
Equity Center	60651	09/14/2017	0	1,743.00	2017-2018	2017-18 Membership Fee
Falfurrias Athletic	60652	09/14/2017	0	330.00	September	Entry Fees for Cross Country Meet at Falfurrias, Sept 2, 2017
ISCorp	60653	09/14/2017	7301800008	5,058.00	0687637	ISCorp annual renewal
Lovvorn & Kieschnick	60654	09/14/2017	0	2,000.00	6101	Professional Services-Audit Planning for Aug 31, 2017 Audit
Mathis High School	60655	09/14/2017	0	130.00	September	2 Galleon Yearbooks for Board of Trustees
Medicaid Claim Solut	60656	09/14/2017	0	68.85	17-205904-	Services rendered under the Texas School Health and Related Services Program, as Reported for Claims processed by Medicaid
Pitney Bowes	60657	09/14/2017	0	612.00	3304316465	Postage Machine Lease - (June 30-Sept 29, 2017), Acct 0016677399
Reserve Account	60658	09/14/2017	7301800044	7,500.00	September	Funds for Postage Machine at Admin
RTyler Technologies	60659	09/14/2017	341800002	2,624.00	17048	2-4 channel H.264 Full D1 Video DVR with 64 GB SD card and Four infrared/42- TVL Audio/Video Camera (includes video and power cables) These cameras are for the new buses (bus 23 and 24)
San Patricio Co Appr	60660	09/14/2017	0	17,746.83	895	2017 Budget Allocations for 4th Quarterly Payment
Santander Leasing, L	60661	09/14/2017	0	97,484.00	2031747	Bus Lease Payment - Principal (\$93,477.12), Interest (\$4,006.88)
SmartCom Telephone	60662	09/14/2017	0	66.14	Sept 1-30,	Monthly Service - Internal Connection, Acct 99830041623
State and Federal Ed	60663	09/14/2017	0	3,428.00	135	Title 1, Part (\$2,788.00), Title 1, Part C Migrant (\$308.00), Title II, Part A (\$269.00), Title IV (\$63.00)
Accelerate Contract	60664	09/14/2017	231800002	1,637.42	August 201	Contracted Physical Therapy (PT) Services - August 2017
TASB Risk Management	60667	09/14/2017	1451800000	22,314.00	42263	2017-2018 Unemployment for all staff
TASB, Inc.	60668	09/14/2017	0	1,130.00	532813	Annual Subscription Renewal
TASB, Inc.	60668	09/14/2017	0	950.00	528771	Policy On Line Internet-Annual Support/Maintenance
TASB, Inc.	60668	09/14/2017	0	900.00	527710	Policy Service Membership Renewal - (Sept 1, 2017-Aug 31, 2018)
UniFirst Holdings, L	60669	09/14/2017	9981800009	274.15	811 574226	Mats & dry mops - Sept 5, 2017
Whataburger General	60670	09/14/2017	8501800003	404.39	1117509	Meals for football team vs Falfurrias, Sept 1, 2017

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Green, Art	60671	09/15/2017	0	110.00	September	Football Official - Mathis SubVarsity vs Veteran's Memorial & Odem, Sept 7, 2017
Kauk, Kandice	60672	09/15/2017	0	156.64	September	Volleyball Official - Mathis vs Skidmore, Sept 11, 2017
Kemp, Marcus	60673	09/15/2017	0	110.00	September	Football Official - Mathis Subvarsity vs Veteran's Memorial & Odem, Sept 7, 2017
Lopez, Julian	60674	09/15/2017	0	173.68	September	Volleyball Official - Mathis vs Skidmore, Sept 11, 2017
Pizza Hut	60675	09/15/2017	4441800002	408.00	0226472510	Food for band and cheer on Friday Sept 8th
Schauer, Howard	60676	09/15/2017	0	142.80	September	Football Official - Mathis Subvarsity vs Veteran's Memorial & Odem, Sept 7, 2017
Alvarado, Sr., Victo	60694	09/20/2017	1021800017	12.00	9/20/17	Meal for Victor Alvarado Workshop
Brauchle, Lacy	60681	09/20/2017	7301800033	12.00	9/21/17	Lacy Dobbins to ESC-2 Curriculum Meeting 9/21/2017 Per: Supt.
Cervantez, April	60679	09/20/2017	11800024	12.00	9-20-17	MEALS FOR WORKSHOP - LOPEZ SOUTH TEXAS CURRICULUM COLLABORATIVE SEPT 20, 2017
Clark, Sherry	60680	09/20/2017	1021800004	12.00	9/21/17	Meal for S. Clark ESL Institute Workshop Sept 21, 2017
Clark, Sherry	60680	09/20/2017	1021800003	12.00	9/22/17	Meals for S. Clark Sept 22, 2017
Cruz, Samantha	60695	09/20/2017	1011800034	12.00	9/20/17	Lunch for STCC-The Power of Inclusion and Co-Teaching Workshop Samantha Cruz, Teacher MES 9/20/17 ESC 2 C.C., TX.
Garcia, Jacqueline	60696	09/20/2017	1021800018	12.00	9/20/17	Meal for Jackie Garcia STCC-Power of Inclusion
Golden, Rachel	60682	09/20/2017	7301800050	138.00	9/25-27/17	Rachel Golden MEALS District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas
Leija, Anita	60683	09/20/2017	7301800051	138.00	9/25-27/17	Anita Leija MEALS District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas
Nieto, Elsa	60697	09/20/2017	1021800021	12.00	9/20/17	Meal for E. Nieto STCC-Power of Inclusion
Ochoa, Rachel	60698	09/20/2017	1021800020	12.00	9/20/17	Meal for R. Ochoa STCC-Power of Inclusion
Oliva, Rosa	60684	09/20/2017	8501800025	255.00	9/23/17	high school cc meet fees for TAMUCC 9/23
Pitcher, Andrea	60685	09/20/2017	7301800049	138.00	9/25-27/17	Andrea Pitcher MEALS District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas

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Reeves, Clarissa	60686	09/20/2017	7301800052	138.00	9/25-27/17	Clarissa Reeves MEALS District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas
Sanchez, Mariah	60687	09/20/2017	7301800053	138.00	9/25-27/17	Mariah Sanchez MEALS District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas
Sandoval, Shirley	60688	09/20/2017	1011800000	12.00	9/18/17	Hearing and Vision Screening Re-certification Training 9/18/17 ESC 2 C.C., TX Shirley Sandoval, Medical Assistant MES
Soza, Emma	60699	09/20/2017	1021800019	12.00	9/20/17	Meal E. Soza STCC-Power of Inclusion
Tucker, Nicole	60689	09/20/2017	1021800006	12.00	9/21/17	Meal N. Tucker ESL Institute
Tucker, Nicole	60689	09/20/2017	1021800005	12.00	9/22/17	Meal for N. Tucker ESL Institute Sept. 22, 2017
Vead, Stephanie	60690	09/20/2017	11800026	12.00	9/20/17	MEALS FOR WORKSHOP VEAD SOUTH TEXAS CURRICULUM COLLABORATIVE SEPT 20, 2017
Villarreal, Maria	60692	09/20/2017	7301800048	138.00	9/25-27/17	Maria Villarreal MEALS District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas For the following Teachers: Mrs. Rachel Golden Mrs. Maria Villarreal Ms. Andrea Pitcher Mrs. Anita Leija Ms. Clarissa Reeves Ms. Mariah Sanchez Double Tree 37 NE Loop 410 San Antonio, Texas 210-366-2424
Encinia, Jennifer	60700	09/21/2017	7301800027	82.00	9/24-25/17	09/05/2017 Jennifer Encinia meals Taspas Fall Conference Austin Texas
Padilla, Sylvia	60701	09/21/2017	7301800028	82.00	9/24-25/17	09/05/2017 Sylvia Padilla meals Taspas Fall Conference Austin Texas
A-1 Glass & Mirrors	60702	09/22/2017	341800009	135.00	4135	Replace inside dome mirrors on bus 19 and 20 to allow better a/c unit circulation
Allways Chevrolet	60703	09/22/2017	341800015	61.75	49667CVCS	Oil/filter change and tire rotation-for 2017 Chevrolet Truck
Allways Chevrolet	60703	09/22/2017	341800015	51.81	49665	Oil/filter change and tire rotation-for 2014 Toyota Camry
Associated Supply Co	60704	09/22/2017	0	213.01	C93833	LP Tank
Associated Supply Co	60704	09/22/2017	0	-100.00	4354	Credit - LP Tank
Calallen ISD	60705	09/22/2017	7301800017	7,558.00	18010	2017-18 South Texas Curriculum Consortium
Cici's Pizza #336 -	60706	09/22/2017	8501800024	161.00	336-024	Jr High CC meet in Kingsville

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						meals. 9/16/17
Cici's Pizza #336 -	60706	09/22/2017	8501800022	98.00	336-023	High School Cross Country meals TAMUK meet. 9/16/17
Cornish Medical Elec	60707	09/22/2017	8501800027	766.50	3217	Athletic training supplies
Corpus Christi Freig	60708	09/22/2017	341800013	224.71	SIP-020-50	Primary air tank for bus 11. Bus broken down on 9/11/2017, lost power
Corpus Christi Freig	60708	09/22/2017	341800005	1,511.94	SIS-020-30	Valve Cover leaking on bus 12-special ed bus. Need to do repairs on this bus, it is a back up bus for the other two buses run for the special ed routes. It will have the valve cover repaired, fuse holder, seal, etc
Dahill Office Techno	60709	09/22/2017	0	441.45	IN1201629	Overage Charges - (Feb 15-May 14, 2017)
Dahill Office Techno	60710	09/22/2017	0	4,294.00	IN1344550	Monthly Printing - (Sept 24-Oct 23, 2017)
DeMoulin Brothers &	60711	09/22/2017	4441800005	221.80	2707809	Black Marching Coats for Drum Majors
Destination Imaginat	60712	09/22/2017	1021800000	380.00	71518	DI Challenge Teams
Destination Imaginat	60712	09/22/2017	1021800000	25.00	71520	DI Challenge Teams
Gateway Printing & O	60713	09/22/2017	7301800038	72.88	4482684-0	Parental Involvement Supplies
Gateway Printing & O	60713	09/22/2017	7301800034	149.39	4482312-0	Parental Involvement Supplies
Gateway Printing & O	60713	09/22/2017	231800010	520.80	4487513-0	Ink for Speech
Gateway Printing & O	60713	09/22/2017	1021800007	393.96	4489926-0	Supplies - Intermediate
Gateway Printing & O	60713	09/22/2017	1021800002	1,172.53	4483842-0	Supplies - Intermediate
Gateway Printing & O	60713	09/22/2017	7301800038	107.99	44826484-0	Parental Involvement Supplies
Gulf Coast Paper Com	60714	09/22/2017	9981800007	46.10	1372900	Trash liners for cafeteria trash cans, 43x47, the trash cans are rectangle shape tops.
Gulf Coast Paper Com	60714	09/22/2017	341800011	223.42	1380814	Label for return addresses 500/roll, label (8x32), label multi-purpose, label 1/2"
Gulf Coast Paper Com	60714	09/22/2017	341800011	99.36	1380809	Black toner for printer
Houghton Mifflin Har	60715	09/22/2017	7301800002	3,828.45	953375698	Curriculum books thru EMAT
Houghton Mifflin Har	60715	09/22/2017	7301800002	1,325.25	953380360	Curriculum books thru EMAT
Houghton Mifflin Har	60715	09/22/2017	7301800002	235.00	953375699	Curriculum books thru EMAT
Houghton Mifflin Har	60715	09/22/2017	7301800002	59.25	953377567	Curriculum books thru EMAT
IDVille	60716	09/22/2017	9981800005	279.56	3260114	Printer ribbon, colored badge holder, strap clips, PVC Card and shipping and handling
Lytle ISD	60717	09/22/2017	4441800008	540.00	00070	Food for Band and Cheer at Lytle football game on Sept 15, 2017
Mathis Isd Food Serv	60718	09/22/2017	7301800000	225.00	400222100-	MES Parental Huddle on 9/6/2017
Mathis News	60719	09/22/2017	0	385.00	September	Newspaper Subscription - 12 mths
McGraw Hill Educatio	60720	09/22/2017	7301800005	4,530.20	9931218500	Curriculum books thru EMAT
Scripps National Spe	60721	09/22/2017	1021800016	158.50	SK32-29719	Spelling Bee early bird enrollment fee
Security Voice, Inc.	60722	09/22/2017	521800003	1,323.00	30045152	Safe Schools Hotline for district

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Sprint	60723	09/22/2017	0	2,518.48	409813491-	Monthly Wireless Phones/HotSpots - (Aug 11-Sep 10, 2017)
TASB, Inc.	60724	09/22/2017	0	161.12	533402	Local District Policy Update
TASB, Inc.	60724	09/22/2017	9981800002	2,250.00	529522	Annual renewal of Facility Services with TAS
TASBO	60725	09/22/2017	0	175.00	September	TASBO Membership Renewal - Gail Shepler
Texas Department of	60726	09/22/2017	0	58.00	CRS-201708	Secure Site CHH Name Search - (Aug 1-31, 2017)
Texas Mobile Imaging	60727	09/22/2017	7301800045	3,850.00	091317	Staff Health Screening partial insurance benefit pay
Texas School Nurses	60728	09/22/2017	331800003	410.00	November 1	Texas School Nurse Organization Conference Fee at The Woodlands for Bernadette River, November 10-12, 2017
The Safeguard System	60729	09/22/2017	0	306.00	687408	Fire-Monitoring - (Sept 1-30, 2017)
Trail of Breadcrumbs	60730	09/22/2017	7301800046	2,580.00	669466856	Trail of Bread Crumbs District Teacher Training Grammar & Writing Development Training September 25-27, 2017 San Antonio, Texas For the following Teachers: Mrs. Rachel Golden Mrs. Maria Villarreal Ms. Andrea Pitcher Mrs. Anita Leija Ms. Clarissa Reeves Ms. Mariah Sanchez
Triumph Learning, LL	60731	09/22/2017	7301800003	264.43	IR079122	Curriculum books thru EMAT
UIL Region 14	60732	09/22/2017	4441800006	345.00	October 21	Entry fee for UIL Marching Contest, Oct 21, 2017
UniFirst Holdings, L	60733	09/22/2017	9981800009	274.15	811 574514	Mats & dry mops - Sept 19, 2017
US Scholastic Band A	60734	09/22/2017	4441800007	475.00	October 7,	Marching Contest Fee for USBands contest in Goliad October 7, 2017
Alfaro, Moises	60750	09/27/2017	7301800059	551.45	10/5-8/17	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
Apollo Towing	60735	09/27/2017	341800014	360.00	A165442	Towing service for bus 11 that broken down on 9/11/17. Bus was towed to the high school bus barn, lost air power.
Barajas, Melinda	60751	09/27/2017	7301800058	551.45	10/5-8/17	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Supt. Hernandez Angie Trejo

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						Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
Clay Ewell Education	60736	09/27/2017	11800014	150.00	512-7070	AREA X GREENHAND CAMP FEE R. LEAL AREA x CAMP 9/18/17 ROBSTOWN, TX
Coastal Bend Coaches	60737	09/27/2017	8501800050	230.00	2017-2018	2017/18 Coastal Bend Coaches Association membership dues.
Davila, Michelle	60752	09/27/2017	7301800062	551.45	10/5-8/17	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
FedEx	60738	09/27/2017	0	142.76	5-936-8446	Transportation & Handling Charges
Fidelity Security Li	60739	09/27/2017	0	20,100.00	565-1	Lone Star 2 Athletics & Activities including Football
Hernandez, Benny	60753	09/27/2017	7301800056	551.45	10/5-8/17	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
Hudl	60741	09/27/2017	8501800052	1,599.00	INV0003839	Boys JV Football Hudl Gold (\$1,400.00) & Boys JV Football Hudl Play Tools (\$199.00)
Hudl	60741	09/27/2017	8501800052	800.00	INV0003839	Girls Varsity Basketball Hudl Silver Additional (\$400.00) & Boys Varsity Basketball Hudl Silver Additional (\$400.00)
Hudl	60741	09/27/2017	8501800052	400.00	INV0003840	Girls Varsity Softball Hudl Silver Additional (\$400.00)
Hudl	60741	09/27/2017	8501800052	400.00	INV0003840	Girls Varsity Volleyball Hudl Silver Additional (\$400.00)
Legend Insurance Age	60742	09/27/2017	0	1,560.00	565-1	Class 2 Athletics & Extracurricular Activities including Football
Monsibaiz, Abel	60754	09/27/2017	7301800061	551.45	10/5-8/17	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
Sarate, Samuel	60755	09/27/2017	7301800060	532.45	10/6-8/17	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Supt. Hernandez Angie Trejo

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Scripps National Spe	60743	09/27/2017	1011800021	158.50	SK32-29346	Scripps Spelling Bee Enrollment Rebecca McDonald, Counselor MES
Southern Floral Comp	60744	09/27/2017	11800023	504.50	849395	MEETINGS FOR FLORAL CLASS
Southern Floral Comp	60744	09/27/2017	11800025	285.01	549467	FLORAL SUPPLIES FOR HOME COMING COURT, LEAL FLORAL CLASS
SuccessED, LLC	60745	09/27/2017	7301800009	1,487.50	989245	Renewal of Success Ed - 504 and ELLA
SuccessED, LLC	60745	09/27/2017	231800001	6,524.30	989244	SE Manager Annual Renewal Fee - (July 1, 2017 - June 30, 2018)
T-Mobile	60746	09/27/2017	0	146.00	Aug 15-Sep	Monthly Wireless Phones - (Aug 15-Sep 14, 2017)
TASA	60747	09/27/2017	0	480.00	16714	2017-18 TASA Membership Renewal - Superintendent Benny Hernandez
Texas Counseling Ass	60748	09/27/2017	1011800036	125.00	February 1	Registration for Texas School Counselors Assoc. Conference Galveston, TX Rebecca McDonald, Counselor MES 2/18-20/18
Trejo, Angie	60756	09/27/2017	7301800057	551.45	10/5-8/17	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
Whataburger General	60749	09/27/2017	8501800012	258.73	1042834	High School Volleyball meals vs. Goliad 9/19/17
Whataburger General	60749	09/27/2017	8501800051	218.40	1103959	JV Football game 2017 vs Pearsall 9/21/17 meals
A & B Communications	60782	09/29/2017	341800022	2,742.00	730269	Gold maintenance agreement service for one year for 19-two way radios for buses and base stations. This includes labor, service, and parts
A & B Communications	60782	09/29/2017	341800016	2,228.60	730270	Two way radios for new buses 23 & 24. It will be a kenwood UHF digital FM analog mobile radio, will have the Gold Maintenance Agreement-Service Plan
Alvarado, Christina	60762	09/29/2017	8101800003	36.00	9/27, 9/13	Meals - C. Alvarado - Professional Development/Trainings 8/16 - LPAC Beginning of Year Training 9/13 - LPAC Annual Framework Training 9/27 -

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						Migrant ID & R Training for Reviewers/Recruiters
Andy's Auto & Bus Ai	60783	09/29/2017	341800008	150.00	109964	Diagnostic for a/c unit on bus 15 and 3. On bus 3 the air compressor and fitting for the front and middle unit is not working. Bus 15 all the Freon escape from front unit. Need to have check in order to get repaired
Andy's Auto & Bus Ai	60783	09/29/2017	341800019	75.00	109970	Diagnostic on bus 12-special ed bus entire a/c units. Units shut down during route.
Baker, Misty	60763	09/29/2017	1011800020	12.00	10/5/17	Lunch for Differentiate and Motivate with Math Stations Workshop Misty Baker, Teachers MES 10/5/17 ESC 2 C.C., TX.
Cardenas, Leslie	60805	09/29/2017	7301800082	157.00	10/8-11/17	Meals for TSUG conference in Ft. Worth 10-8 to 10-11-2017
Casas, Vanessa	60806	09/29/2017	7301800084	157.00	10/8-11/17	Meals for TSUG conference in Ft. Worth 10-8 to 10-11-2017
CenterPoint Energy	60784	09/29/2017	0	57.01	Aug 18-Sep	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	60784	09/29/2017	0	64.90	Aug 18-Sep	Monthly Gas Usage - 516 E. St Mary's, Acct 3216228-1
CenterPoint Energy	60784	09/29/2017	0	417.76	Aug18 - Se	Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8
CenterPoint Energy	60784	09/29/2017	0	81.40	Aug 18 - S	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-0
De La Garza, Vienna	60764	09/29/2017	231800017	12.00	10/10/17	Meal Allowance: October 10, 2017 Autism in Your Classroom Training in San Antonio
Eichelbaum Wardell H	60785	09/29/2017	0	2,384.90	59114	Professional Legal Services
Encinia, Jennifer	60807	09/29/2017	7301800081	157.00	10/8-11/17	Meals for TSUG conference in Ft. Worth 10-8 to 10-11-2017
Escamilla, Richard	60765	09/29/2017	411800001	12.00	9/20/17	Meal for Mr. Escamilla for lunch during training in C.C., TX
Flores, Citalyn	60775	09/29/2017	11800029	24.00	9/26-27/17	MEALS FOR C. FLORES STCC SEPT 26-27 PORTLAND COMMUNITY CENTER
Flores, Elisa	60766	09/29/2017	231800015	12.00	10/10/17	Meal Allowance: October 10, 2017 Autism in Your Classroom Training in San Antonio
Flores, Jason	60786	09/29/2017	0	188.15	September	Volleyball Official - Mathis vs Goliad, Sept 18, 2017
Garcia, Agapito	60808	09/29/2017	11800045	240.00	10/9/17	TRAINING FEES FOR WELDING CLASS A. GARCIA SKILLS USA DISTRICT
Garcia, Eva	60809	09/29/2017	1011800043	12.00	9/26/17	Lunch for STCC Training, Portland Community Center, Eva Garcia Teacher MES 9/26/17 Portland, TX.
Garcia, Rachel	60767	09/29/2017	1021800025	12.00	9/28/17	Lunch for R. Garcia STCC Workshop 9/28/17

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Garza, Veronica	60768	09/29/2017	231800013	12.00	10/10/17	Meal Allowance: October 10, 2017 Autism in Your Classroom Training in San Antonio
Gateway Printing & O	60787	09/29/2017	411800008	30.03	4497851-0	Supplies needed for the counselor-MMS
Gateway Printing & O	60787	09/29/2017	11800008	1,624.71	4484653-0	MHS CATE SUPPLIES
Gateway Printing & O	60787	09/29/2017	11800009	2,727.07	4484649-0	MHS SUPPLIES
Gateway Printing & O	60787	09/29/2017	231800005	189.16	4487585-0	Adaptive Medium Swing for student with PT services
Golden, Rachel	60810	09/29/2017	1021800034	12.00	10/11/17	Lunch for R. Golden Writing Instruction for Special Needs Student 10/11/17
Gonzales, Alice	60769	09/29/2017	1011800006	12.00	10/5/17	Lunch for Differentiate and Motivate with Math Stations Workshop Alice Gonzales, Teachers MES 10/5/17 ESC 2 C.C., TX.
Gonzalez, Maria	60770	09/29/2017	231800014	12.00	10/10/17	Meal Allowance: October 10, 2017 Autism in Your Classroom Training in San Antonio
Gonzalez, Theresa	60771	09/29/2017	231800019	12.00	10/10/17	Meal Allowance: October 10, 2017 Autism in Your Classroom Training in San Antonio
Gulf Coast Paper Com	60790	09/29/2017	9981800014	1,473.82	1383767	Custodial supplies for all district facilities-toilet paper, powerless gloves, hand soap, sanitizer, and trash liners (30x37) and (38x60)
Gulf Coast Paper Com	60790	09/29/2017	9981800012	871.68	1380823	Custodial merchandise for all district custodians
Gulf Coast Paper Com	60790	09/29/2017	9981800012	201.10	1382780	Custodial merchandise for all district custodians
Gulf Coast Paper Com	60790	09/29/2017	9981800012	289.54	1384797	Custodial merchandise for all district custodians
Gulf Coast Paper Com	60790	09/29/2017	8501800016	259.00	1377047	Laundry soap
Gulf Coast Paper Com	60790	09/29/2017	8501800016	350.00	1381759	Laundry sanitizer
Gulf Coast Paper Com	60790	09/29/2017	341800007	2,673.06	1380812	24 oz cotton clamp-1 each, 20 cases of premium jr. tissue, 20 cases of 8" premium roll towel, 10 cases-38x58 black roll liners, azull refresh-foam hand wash-10 cases, and azull foam hand sanitizer-10 cases
Gulf Coast Paper Com	60790	09/29/2017	341800007	27.29	1382952	45"x52" gray liner-1case
Jimenez, Cynthia	60811	09/29/2017	1011800042	12.00	9/26/17	Lunch for STCC Training, Portland Community Center, Cynthia Jimenez Teacher MES 9/26/17 Portland, TX.
JourneyEd	60791	09/29/2017	11800010	2,969.70	10190797	COREL PAINTER MAC/WIN LICENSE FOR SCOTT CLASSES
Learning A-Z, LLC	60792	09/29/2017	7301800016	2,379.30	1842263	Renewal of Learning A to Z for Elementary Campus
Maldonado, Rosie	60793	09/29/2017	0	320.00	September	Mariachi Mathis Rehearsal - (Sept 2-21, 2017)
Martinez, Guadalupe	60772	09/29/2017	1021800027	12.00	9/28/17	Lunch for G. Martinez STCC

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					Workshop 9/28/17
Mathis Clubs & Libra	60794	09/29/2017	0	400.00	September One table at "Inspired by Books" decorating contest and luncheon
Medrano, Ernestina	60773	09/29/2017	1021800026	12.00	9/28/17 lunch for E. Medrano STCC
					Workshop 9/28/17
Oliva, Rosa	60774	09/29/2017	8501800035	170.00	10/7/17 high School cross country fees cc miller meet. 10/07
Oliva, Rosa	60774	09/29/2017	8501800037	102.00	10/7/17 MM jr high cross country fees cc miller meet
Oliva, Rosa	60774	09/29/2017	8501800033	200.00	9/30/17 MM jr high cross country fees poth meet 9/30
Oliva, Rosa	60774	09/29/2017	8501800040	150.00	9/30/17 HS High School cross country entry fees Poth meet 9/30
Pearson Education In	60795	09/29/2017	7301800004	1,413.33	4025246746 Curriculum books thru EMAT
Perez, Jr, Alexander	60796	09/29/2017	0	140.00	September Volleyball Official - Mathis vs Goliad, Sept 18, 2017
Ramirez, Erica	60776	09/29/2017	1021800028	12.00	9/26/17 Lunch for E. Ramirez STCC
					Workshop 9/26/17
Raptor	60797	09/29/2017	1021800013	200.00	81343 Raptor Badges
Rodriguez, Jessica	60777	09/29/2017	231800016	12.00	10/10/17 Meal Allowance: October 10, 2017 Autism in Your Classroom Training in San Antonio
Romero, Lindsay	60812	09/29/2017	1011800044	12.00	9/27/17 Lunch for STCC Training, Portland Community Center, Lindsey Romero Teacher MES 9/27/17 Portland, TX.
Rotex Truck Center	60798	09/29/2017	341800010	397.80	107434 Air bag suspension for bus 2-2007 International bus. This bus has 165,019 miles
Sablatura, Valarie	60778	09/29/2017	1011800040	12.00	10/10/17 Lunch for Classroom Management Setting the Foundation for Classroom Culture to Ensure Learner Success Valarie Sablatura, Teacher MES 10/10/17 ESC 2 C.C., TX.
Saldivar, Denise	60817	09/29/2017	7301800080	157.00	10/8-11/17 Meals for TSUG conference in Ft. Worth 10-8 to 10-11-2017
San Diego Athletic A	60813	09/29/2017	8501800068	480.00	9/30/17 MMS 7th and 8th grade tournament fees and meals
Sandoval, Denise	60814	09/29/2017	7301800080	157.00	10/8-11/17 Meals for TSUG conference in Ft. Worth 10-8 to 10-11-2017
Serrano, Maria	60779	09/29/2017	231800018	12.00	10/10/17 Meal Allowance: October 10, 2017 Autism in Your Classroom Training in San Antonio
Shoppa's Material Ha	60799	09/29/2017	8501800029	345.00	PSI-000076 Athletic training supplies
TEPSA	60800	09/29/2017	1011800024	1,238.00	2017-2018 TEPSA 2017-2018 Membership Renewal - Jesse Dolin (\$619.00) & Margaret Eckhoff (\$619.00)
Texas Skyward User G	60819	09/29/2017	7301800079	395.00	092017-112 Skyward training in Fort Worth - TSUG Conference 10-8 to 10-11-2017 - Jennifer Encinia Leslie Cardenas Denise Sandival

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Texas Skyward User G	60819	09/29/2017	7301800079	395.00	092017-112	Skyward training in Fort Worth - TSUG Conference 10-8 to 10-11-2017 - Jennifer Encinia Leslie Cardenas Denise Sandival
Texas Skyward User G	60819	09/29/2017	7301800079	395.00	092017-111	Skyward training in Fort Worth - TSUG Conference 10-8 to 10-11-2017 - Jennifer Encinia Leslie Cardenas Denise Sandival
Texas Skyward User G	60819	09/29/2017	7301800079	395.00	092017-112	Skyward training in Fort Worth - TSUG Conference 10-8 to 10-11-2017 - Jennifer Encinia Leslie Cardenas Denise Sandival
THSBGA	60801	09/29/2017	8501800056	340.00	Jan 11-13,	2018 THSBGA Clinic Waco Membership Fees - S. Espinal, V. Alvarado, J. Hernandez, R. Escamilla, Jan 11-13, 2018, \$85.00 each
Tiemann, Randy	60820	09/29/2017	411800010	17.00	10/2/17	Dinner for Mr. Tiemann while traveling for Middle School Volleyball game on 10/02/17
Time Warner Cable En	60803	09/29/2017	0	270.51	0124133092	Monthly Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	60803	09/29/2017	0	270.51	0124091091	Monthly Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	60803	09/29/2017	0	232.17	0124125092	Monthly Phones - 410 E. San Patricio, Acct 8260180980124125
Time Warner Cable En	60803	09/29/2017	0	224.53	0124117091	Monthly Phones - 1627 E. San Patricio, Acct 8260180980124117
Time Warner Cable En	60803	09/29/2017	0	232.17	0124109091	Monthly Phones - 1615 E. San Patricio, Acct 8260180980124109
Time Warner Cable En	60803	09/29/2017	0	1,147.30	0123606091	Monthly Phones - 602 E. San Patricio, Acct 8260180980123606
Time Warner Cable En	60803	09/29/2017	0	136.87	0148280091	Monthly Phones - 220 S. Aransas St, Acct 8260180980148280
Tucker, Kathy	60761	09/29/2017	1011800007	12.00	10/5/17	Lunch for Differentiate and Motivate with Math Stations Workshop Kathy Adame, Teachers MES 10/5/17 ESC 2 C.C., TX.
UniFirst Holdings, L	60804	09/29/2017	9981800009	274.15	811 573362	Mats & dry mops, July 25, 2017
Villarreal, Maria	60815	09/29/2017	1021800033	12.00	10/11/17	Lunch for M. Villarreal Writing Instruction for Special needs Students 10/11/17
Wal-Mart	60821	09/29/2017	11800007	965.28	007218	MHS FB CONCESSION STAND FOOD SUPPLIES: HOT DOG PICKLES, VARIETY CHIPS, GATORADE, SOFT

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						DRINKS, WATER, CANDY, TORTILLA CHIPS
Wal-Mart	60821	09/29/2017	11800007	-48.06	9/7/17 re	MHS FB CONCESSION STAND FOOD SUPPLIES: HOT DOG PICKLES, VARIETY CHIPS, GATORADE, SOFT DRINKS, WATER, CANDY, TORTILLA CHIPS
Wilkins, Charles	60816	09/29/2017	1011800045	12.00	9/27/17	Lunch for STCC Training, Portland Community Center, Charles Wilkins Teacher MES 9/27/17 Portland, TX.
Zamudio, Bartolo	60780	09/29/2017	411800002	12.00	9/20/17	Meal money for Mr. Zamudio during training in C.C., TX
Sandoval, Denise	60814	09/29/2017	7301800080	-157.00	10/8-11/17	Meals for TSUG conference in Ft. Worth 10-8 to 10-11-2017
College Board	60822	10/12/2017	11800021	510.00	EA75115462	TSI TESTING UNITS - MHS
Science Teachers Ass	60823	10/12/2017	11800046	540.00	February 8	CAST 2017 REGISTRATION FEE for SCIENCE DEPT - SUMABON, BERRY, CORDOVA, HENICKE, November 8-11, 2017
Texas Counseling Ass	60824	10/12/2017	11800051	125.00	February 1	REGISTRATION FEE FOR 2018 PROFESSIONAL SCHOOL COUNSELOR CONFERENCE - L. ORTIZ, FEB. 18-20, 2017
Therapy Connections	60825	10/12/2017	231800004	120.00	5284	Contracted Applied Behavior Analysis (ABAS) Services - September 2017
Tuloso-Midway	60826	10/12/2017	331800009	260.00	46481	School nurse referrals
Vallejo, Pamela	60827	10/12/2017	0	300.00	October 12	Savings Benefit Withdrawal
A T & T	60828	10/13/2017	0	231.14	Sept 23-Oc	Monthly Security & 911 Lines - (Sept 23-Oct 22, 2017)
Airgas USA LLC	60829	10/13/2017	0	85.22	9948252807	Cylinder Rental - Voc-Ag Dept
Airgas USA LLC	60829	10/13/2017	0	169.34	9948254068	Cylinder Rental - Maintenance
Alert Services Inc.	60851	10/13/2017	8501800028	1,553.10	5008278	Athletic Training supplies
Alert Services Inc.	60851	10/13/2017	8501800028	1,355.00	5010391	Athletic Training supplies
Alert Services Inc.	60851	10/13/2017	8501800028	-46.75	104270	Credit - Athletic Training supplies
Allied Waste Service	60830	10/13/2017	0	4,301.43	0847-00088	Monthly Services - Mathis ISD, (Oct 1-31, 2017), Acct 3-0847-0045755
Allied Waste Service	60830	10/13/2017	0	123.18	0847-00088	Monthly Services - Transportation, (Oct 1-31, 2017), Acct 3-0847-0300889
Andy's Auto & Bus Ai	60852	10/13/2017	341800017	359.26	109983	Need to replace the Serpentine Belt, a/c belt, pulley for bus 11-water pump went out on bus. These parts are not available with the other company we are ordering the water pump, and fan clutch
Band Shoppe	60853	10/13/2017	4441800009	290.34	759171-01	Gloves
Band Shoppe	60853	10/13/2017	4441800009	229.36	759171-02	Aluminum Platform ladder
CDW Government	60831	10/13/2017	1011800028	773.50	KHL6750	Wireless Keyboard and Mouse Sets for MES Computer Labs
Cintas Corporation N	60835	10/13/2017	9981800004	30.58	539144187	Uniform Rental - Custodial,

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Aug 31, 2017
Cintas Corporation N	60835	10/13/2017	9981800004	30.58	539145502	Uniform Rental - Custodial, Sept 7, 2017
Cintas Corporation N	60835	10/13/2017	9981800004	30.58	539146759	Uniform Rental - Custodial, Sept 14, 2017
Cintas Corporation N	60835	10/13/2017	9981800004	30.58	539147320	Uniform Rental - Custodial, Sept 19, 2017
Cintas Corporation N	60835	10/13/2017	9981800004	30.58	539148588	Uniform Rental - Custodial, Sept 26, 2017
Cintas Corporation N	60835	10/13/2017	341800001	25.45	539145503	Uniform Rental - Transportation, Sept 7, 2017
Cintas Corporation N	60835	10/13/2017	341800001	25.45	539146760	Uniform Rental - Transportation, Sept 14, 2017
Cintas Corporation N	60835	10/13/2017	341800001	25.45	539147319	Uniform Rental - Transportation, Sept 19, 2017
Cintas Corporation N	60835	10/13/2017	341800001	25.45	539148587	Uniform Rental - Transportation, Sept 26, 2017
Cintas Corporation N	60835	10/13/2017	9981800001	57.16	539145501	Uniform Rental - Maintenance, Sept 7, 2017
Cintas Corporation N	60835	10/13/2017	9981800001	54.12	539146758	Uniform Rental - Maintenance, Sept 14, 2017
Cintas Corporation N	60835	10/13/2017	9981800001	54.12	539147321	Uniform Rental - Maintenance, Sept 19, 2017
Cintas Corporation N	60835	10/13/2017	9981800001	54.12	539148589	Uniform Rental - Maintenance, Sept 26, 2017
City Of Mathis	60839	10/13/2017	0	1,678.00	Aug 17-Sep	Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	60839	10/13/2017	0	225.15	Aug 17-Sep	Monthly Water - 1615 E. San Patricio, Acct 02046-070303000
City Of Mathis	60839	10/13/2017	0	175.02	Aug17-Sep1	Monthly Water - 1621 E. San Patricio, Acct 02047-070303100
City Of Mathis	60839	10/13/2017	0	504.43	Aug17 - Se	Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	60839	10/13/2017	0	25.99	Aug 17- Se	Monthly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	60839	10/13/2017	0	67.61	Aug17- Sep	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	60839	10/13/2017	0	311.08	Aug 17 -Se	Monthly Water - 200 E. Lee, Acct 01652-060060000
City Of Mathis	60839	10/13/2017	0	239.47	Aug 17-Sep	Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	60839	10/13/2017	0	67.61	Aug17-Sept	Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	60839	10/13/2017	0	53.29	Aug 17-Sep	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	60839	10/13/2017	0	210.83	Aug17-Sept	Monthly Water - 504 E. San Patricio, Acct 01638-050499500

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
City Of Mathis	60839	10/13/2017	0	96.25	Aug 17 - S	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	60839	10/13/2017	0	81.93	Aug17 -Sep	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	60839	10/13/2017	0	25.99	Aug17 - Se	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Corpus Christi Freig	60854	10/13/2017	341800006	76.99	SIP-020-50	AST-7824: tools needed by transportation to change out pin king on tires for buses
Edmentum, Inc	60840	10/13/2017	11800000	12,755.95	INV093466	Edmentum Annual Renewal
ESC 2	60855	10/13/2017	1011800001	450.00	093015	Registration for Differentiate and Motivate with Math Stations Workshop Alice Gonzales, Kathy Adame, Misty Baker, Teachers MES 10/5/17 ESC 2 C.C., TX.
ESC 2	60855	10/13/2017	231800000	100.00	092814	9/22/17 Catching the X-Bass # 1403174, Sandra Swinney, Diag
ESC 2	60855	10/13/2017	231800000	100.00	092815	9/22/17 Catching the X-Bass # 1403174, Sandra Swinney, Diag
Frontline Technologi	60841	10/13/2017	7301800020	4,221.60	6731124596	AESOP annual renewal from Frontline
Gateway Printing & O	60842	10/13/2017	231800011	1,388.59	4487346-0	Office Supplies 2017-18-Sp Ed
Gateway Printing & O	60842	10/13/2017	231800011	349.50	4494664-0	Copy Paper - Sp Ed
Gateway Printing & O	60842	10/13/2017	231800011	34.98	4487511-0	Gel mouse pads
Gateway Printing & O	60842	10/13/2017	231800011	-424.50	C4487346-0	Credit - Copy Paper
Gateway Printing & O	60842	10/13/2017	331800005	121.67	4493986-0	MHS clinic office supplies
Hudson Energy	60843	10/13/2017	0	48,608.39	S171003000	Monthly Electric - (Aug 29-Sept 28, 2017), Acct 100310746
Hudson Energy	60843	10/13/2017	0	841.05	1709038237	Monthly Electric - 220 S Aransas St, Acct 300009195
Insight Public Secto	60844	10/13/2017	0	189.75	1030015417	Network Upgrade
Insight Public Secto	60844	10/13/2017	0	1,008.30	1030015418	Cabling
J Cruz & Associates,	60845	10/13/2017	0	3,247.50	68805	Professional Services Rendered
Perfection Learning	60856	10/13/2017	1021800011	179.70	922872	Writing Strips
Perkins, Ronny	60859	10/13/2017	0	112.50	September	Football Game Security - Mathis vs Orange Grove, Sept 29, 2017
Pizza Hut	60846	10/13/2017	8501800043	266.00	0226472780	Jr High football meals vs. Skidmore 10/5/17
Reliant	60847	10/13/2017	0	11.17	3580000001	Monthly Electric Usage - 516 E St. Mary's, Acct 7579436-2
Salazar, Matthew	60857	10/13/2017	0	112.50	September	Football Game Security - Mathis vs Orange Grove, Sept 29, 2017
Skidmore-Tynan ISD	60848	10/13/2017	0	6,000.00	1011	2017-2018 UIL District 29-AAA Fee
SmartCom Telephone	60849	10/13/2017	0	65.11	October 1-	Monthly Internal Connection Data Transport - (Oct 1-31, 2017)
USI Education & Gove	60858	10/13/2017	1011800025	534.46	0384345301	Laminating Film for MES
Xerox Financial Serv	60850	10/13/2017	0	5,281.79	933164,933	Monthly Lease Payment - (Sept 15-Oct 14, 2017)

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
US Bank Voyager Flee	60862	10/17/2017	0	8,752.61	9/24/17		Fuel Purchases for District Vehicles Benny Hernandez-\$32.07 Oscar Vega-\$3778.76 David Martinez-\$156.13 Erasmo Leal-\$117.00 Mac Morales-\$42.51 David Sandoval-\$48.01 Linonel Mendez-\$82.01 Ernesto DeLuna-\$36.16 Ricardo Leal-\$279.00 Pedro Cavazos-\$667.82 William Villas-\$551.51 Julia Stewart-\$626.91 Pam Vallejo-\$918.81 Roxanne Gonzalez-\$32.97 Rosie Huerta-\$171.64 Sara Trevino-\$378.03 Chris Soto-\$333.51 Sabrina Salinas-\$466.59 Ray Salinas-\$33.17
US Bank Voyager Flee	60862	10/17/2017	0	-243.35	9/24/17	cr	Fuel Credit Rebate
US Bank Voyager Flee	60862	10/17/2017	0	-950.20	9/24/17	Ta	State/Federal Fuel Tax Adjustment
A Wavell Flagpole, L	60863	10/18/2017	11800027	172.66	25122		FLAGS FOR FOOTBALL STADIUM
A-1 Glass & Mirrors	60864	10/18/2017	9981800023	150.00	4217		Replace driver's side window on 2017 Chevrolet truck for David Sandoval. Window was broken while weed eating
Alfaro, Yvonne	60909	10/18/2017	1021800046	12.00	10/18/2017		Lunch for Y. Alfaro Math Academy for the Struggling Student 10/18/17
Allways Chevrolet	60865	10/18/2017	341800021	90.00	CVCS49794		Oil, oil filter, and rotation of tires for 2017 Chevrolet Silverado 2500
Allways Chevrolet	60865	10/18/2017	341800041	12.66	CVW501046		Need to get 2 new keys for 2007 Chevrolet Silverado truck for transportation
Andy's Auto & Bus Ai	60868	10/18/2017	341800020	990.64	110107		Repairs to be conducted for bus 3. Front and Middle a/c unit went out. There is a hose that is clogged that needs to be repaired, new fittings, recharge with Freon and labor
Andy's Auto & Bus Ai	60868	10/18/2017	341800030	252.95	110108		A diagnostic was done on bus 15-1998 International bus, it is used for a back up bus, when regular bus route buses are being used for extra curricular activities, on the a/c units that were not working throughout the bus. In doing the inspection there were no leaks, so they are needing to recharge the whole

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						units.
Andy's Auto & Bus Ai	60868	10/18/2017	341800033	376.92	110110	The diagnostic was done on bus 12-2004 International bus. The bus needs to have the orifice tube (orange) replaced, nitrogen, Freon, and oil replaced.
Andy's Auto & Bus Ai	60868	10/18/2017	341800035	373.33	110111	Pulley for bus 11-This is the pulley needed to put around the serpentine belt and mounts on to the water pump.
Any Baby Can of San	60869	10/18/2017	231800012	875.00	20171050	10/10/17 Autism in Your Classroom in San Antonio: SPED Staff
Aramark	60870	10/18/2017	2401800000	80,046.36	KC00902031	September 2017 Client Invoice
Austin Pump & Suppli	60871	10/18/2017	9981800016	242.82	557390	Sprinkler valves for baseball field
Baker, Misty	60910	10/18/2017	1011800019	12.00	10/11/17	Lunch for Early Childhood Math and Science Tools for the Classroom Workshop Misty Baker, Teachers MES 10/11/17 ESC 2 C.C., TX.
Chalk's Truck Parts,	60872	10/18/2017	341800037	253.61	714171/1	LED light kits on Bus 2,4, 10, 11 and BC 1
Cici's Pizza #336 -	60873	10/18/2017	8501800036	84.00	336-124	High school cross country meals for CC Miller meet 10/07/17
Cici's Pizza #336 -	60873	10/18/2017	8501800038	126.00	336-125	Jr High cross country meals CC Miller meet 10/07/17, 7&8 boys and girls
Cici's Pizza #336 -	60873	10/18/2017	8501800026	98.00	September	High school cross country meals TAMU CC 9/23/17
Clay Ewell Education	60874	10/18/2017	11800039	265.00	3966427	SCANSHEETS FEES - DAIRY, LIVESTOCK, LAND JUDGING
Clay Ewell Education	60874	10/18/2017	11800031	120.00	512-7123	WINTERGARDEN FEES AREA X CAMP 9/27/17 JOURDANTON, TX
Clay Ewell Education	60874	10/18/2017	11800032	112.00	512-7018	AREA X FALL CDEs FEES AREA x CAMP 10/4/2017 SINTON, TX
Corpus Christi Freig	60875	10/18/2017	341800042	375.88	SIP-020-50	Air tank for Bus 2 - 2007 International bus
Cox, Casey	60911	10/18/2017	1021800045	12.00	10/18/2017	Lunch for C. Cox
Dairy Queen - Odem	60876	10/18/2017	8501800067	348.00	155172	JH VB Odem 9/2/17
Dairy Queen - Kenedy	60877	10/18/2017	8501800034	138.60	September	Jr High cross country meals Poth meet 9/30/17, 7&8 boys and girls
Dairy Queen - Kenedy	60877	10/18/2017	8501800041	75.00	September	high School cross country meals for Poth meet 9/30/17
ESC 2	60879	10/18/2017	7301800037	3,000.00	093191	On-Site Workshop - Secondary Math Specialist, Elementary Math Specialist, Secondary ELA Specialist, Science Specialist, Social Studies Specialist, Sept 22, 2017
ESC 2	60879	10/18/2017	7301800041	800.00	093190	On-Site Workshop Best Practices Training in PreK Overview, Elementary Campus,

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Sept 14, 2017
ESC 2	60879	10/18/2017	411800018	400.00	093016	Registration Fees for Math training at the ESC 2 for Guerra, Harrell, Gonzales, Oct 5, 2017
Farias Tire Service	60880	10/18/2017	341800004	10.00	735696	Flat repair
Farias Tire Service	60880	10/18/2017	341800004	35.00	735697	Flat repair
Farias Tire Service	60880	10/18/2017	341800004	10.00	735698	Flat repair
Farias Tire Service	60880	10/18/2017	341800004	10.00	735699	Flat repair
Farias Tire Service	60880	10/18/2017	341800004	10.00	735700	Flat repair
Finch, Amanda	60912	10/18/2017	1011800008	12.00	10/11/17	Lunch for Early Childhood Math and Science Tools for the Classroom Workshop Amanda Finch, Teachers MES 10/11/17 ESC 2 C.C., TX.
First Service Techno	60881	10/18/2017	9981800013	2,526.13	300999	Airphone Master Station with electric door strike and installion
Fuller Tractor Co	60882	10/18/2017	9981800034	56.40	210049	Oil for the hustler riding lawn mower
Fuller Tractor Co	60882	10/18/2017	9981800022	371.37	209684	Maintenance needs to be done to the Hustler riding lawn mowers (2). Need to replace all three blades, bolts for replacing blades (they get aligned), fuel filter, oil filter, and air filter. Kawaski oil-10W-30,
Golden Corral	60883	10/18/2017	8501800044	167.22	349435	High School cross country meals district meet 10/12/17
Gonzales, Sofia	60913	10/18/2017	411800015	12.00	10/5/2017	Meal- Lunch during training
Guerra, Juan	60914	10/18/2017	411800017	12.00	10/5/2017	Meal - Lunch for Mr. Guerra during math training at ESC2 in CC, TX
Hack, Billy	60884	10/18/2017	0	100.00	September	Football Security - Mathis vs Pearsall, Sept 22, 2017
Harrell, Sonya	60915	10/18/2017	411800016	12.00	10/5/2017	Meal for Mrs. Harrell during Math training
J.W. Pepper and Son,	60885	10/18/2017	1011800035	90.98	18012917	Christmas Play Arf on the Housetop for Music Teacher Jessica Reyes, MES
Jean's Restaurant Su	60886	10/18/2017	8501800075	258.45	S100151598	Ice machine cleaned
Learning Zone	60887	10/18/2017	231800025	90.85	1248972	MIS Adaptive Ed Classroom material: V. DeLaGarza Desktop calculator, cash register
Lennox Industries	60888	10/18/2017	0	1,220.00	552941551	Blower Motors
Linebarger Goggan Bl	60889	10/18/2017	0	10,111.78	September	Delinquent Tax Collections - September 2017
Mathis Isd Food Serv	60890	10/18/2017	231800009	67.50	102NB	9/22/17 Sp Ed Counselor Training Breakfast
Medrano, Silvia	60916	10/18/2017	11800058	12.00	10/12/2017	MEALS FOR ANNUAL FALL PEIMS MEETING ESC 2 S. MEDRANO
Mid-Coast Electric S	60891	10/18/2017	0	59.10	1669776-03	(40) 1G SS Block Dplx (GFI) - (Backorder PO-9981601133)
Oriental Trading Com	60892	10/18/2017	7301800066	151.71	68575555-0	Student enrichment Items -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Pencils, erasers, novelty assortment for October 31, 2017
Ortiz, Hilaria	60917	10/18/2017	1021800036	12.00	10/12/2017	Lunch for H. Ortiz PEIMS Fall Updates 10/12/17
Pearson	60893	10/18/2017	231800024	50.00	11345814	Assessment protocols and scoring: Diagnosticians
Pearson	60893	10/18/2017	231800024	393.26	11348450	Assessment protocols and scoring: Diagnosticians
Pinnacle Medical Man	60894	10/18/2017	0	60.00	69631	Non DOT Physical - L. Kennon
Pizza Hut	60895	10/18/2017	8501800039	165.00	0226472840	Jr High cross country meals for Skidmore meet, 10/11/17
Resources for Educat	60896	10/18/2017	1011800022	229.00	2570112	Home & School Connection-Parent Resource/Student Handouts
Rotex Truck Center	60897	10/18/2017	341800023	684.40	107973	Drive fan assembly and water pump for bus 11
Rotex Truck Center	60897	10/18/2017	341800032	169.00	108169	Bus 10 is needing to replace the signal light turning switch. Not working properly. This controls the signal light, wipers, and light (high and low beam).
Rotex Truck Center	60897	10/18/2017	341800028	160.96	108074	Spacer for hood on bus 2-2007 International
Rubio, Ruth	60918	10/18/2017	1011800009	12.00	10/11/17	Lunch for Early Childhood Math and Science Tools for the Classroom Workshop Ruth Rubio, Teachers MES 10/11/17 ESC 2 C.C., TX.
Rush Bus Center	60899	10/18/2017	341800025	362.00	3008124201	Diagnostic on bus 21-2015 Blue bird bus. A/C unit in front stopped working a week ago, was checking with Rush company if the unit was still under warranty and it has expired. This bus is used for out of town games and during the bus route
Rush Bus Center	60899	10/18/2017	341800024	362.00	3008124221	Diagnostic on bus 20-front ac not working, need to take it in and see what is wrong.
Rush Bus Center	60899	10/18/2017	341800026	230.40	3008033063	Need to replace curve mirrors on bus 19 and 20. There is two located on the fender of the bus
School Nurse Supply	60900	10/18/2017	331800008	1,208.35	0651045-IN	Mathis Intermediate School Clinic supplies
School Nurse Supply	60900	10/18/2017	331800006	554.65	0651618-IN	Mathis Middle School supplies
School Nurse Supply	60900	10/18/2017	331800007	213.31	0651080-IN	Mathis Elementary School supplies
School Nurse Supply	60901	10/18/2017	231800022	113.82	0651522-IN	Nursing Supplies: MMS Adatpive Ed class: M. Serrano, SPED Teacher Gloves, toothbrushes, and chewy tube
Sirius Education Sol	60902	10/18/2017	7301800064	5,640.00	7301800064	Biology, English I & II, US

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						History, Algebra I Workbooks
Tamez, Patricia	60919	10/18/2017	411800019	12.00	10/12/2017	Meal - Lunch for Ms. Tamez during training at ESC2 in CC, TX
Texas Department of	60903	10/18/2017	0	26.00	CRS-201709	Secure Site CCH Name Search - (Sept 5-29, 2017)
The Life Excelerator	60904	10/18/2017	7301800014	4,000.00	2571	Annual renewal of LEAPS with The Life Excelerator
The Safeguard System	60905	10/18/2017	0	306.00	688465	Fire-Monitoring - (Oct 1-31, 2017)
The Safeguard System	60905	10/18/2017	9981800030	128.50	428463	Trouble shoot and repair the alarm system at the MIS campus - loop issue
Tiemann, Randy	60920	10/18/2017	411800011	17.00	10/23/17	Dinner for Mr. Tiemann while traveling for Middle School Volleyball game on October 23, 2017
Tiemann, Randy	60920	10/18/2017	411800009	17.00	10/16/2017	Dinner Meal money for Mr. Tiemann while traveling for Middle School Volleyball game on 10/16/17
Time Warner Cable En	60906	10/18/2017	0	3,081.04	0133845090	Monthly Internet - (Sept 12-Oct 11, 2017)
Time Warner Cable En	60906	10/18/2017	0	3,081.04	0133845100	Monthly Internet - (Oct 12-Nov 11, 2017)
Villegas, Brandon	60907	10/18/2017	0	75.00	September	Football Security - Mathis vs Pearsall, Sept 22, 2017
Whataburger General	60908	10/18/2017	8501800061	325.89	955995	2017 football meals vs. Taft 10/13/17
Whataburger General	60908	10/18/2017	8501800061	31.95	955996	2017 football meals vs. Taft 10/13/17
Whataburger General	60908	10/18/2017	8501800011	156.35	1039141	High School Volleyball meals vs. Bishop 9/16/17
DeLeon, Primitivo	60921	10/19/2017	0	25.00	September	Football Chain Crew - Mathis vs Orange Grove, Sept 29, 2017
DeLeon, Primitivo	60921	10/19/2017	0	25.00	September	Football Chain Crew - Mathis vs Pearsall, Sept 22, 2017
Pinnacle Medical Man	60922	10/19/2017	0	40.00	69590	Pre-Employment Test - L. Kennon, Oct 2, 2017
Robles, Roel	60923	10/19/2017	0	25.00	September	Football Chain Crew - Mathis vs Orange Grove, Sept 29, 2017
Robles, Roel	60923	10/19/2017	0	25.00	September	Football Chain Crew - Mathis vs Pearsall, Sept 22, 2017
Salinas, Richard	60924	10/19/2017	0	25.00	September	Football Chain Crew - Mathis vs Orange Grove, Sept 29, 2017
Salinas, Richard	60924	10/19/2017	0	25.00	September	Football Chain Crew - Mathis vs Pearsall, Sept 22, 2017
Science Teachers Ass	60925	10/19/2017	1021800051	270.00	November 8	CAST Conference - STAT, Early Bird Registration for M. Taylor & J. Davis, Nov. 8-11, 2017
Texas Art Education	60926	10/19/2017	411800022	170.00	November 2	TAEA Conference Fees for Sofia Gonzales in Galveston,

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						TX on November 2-5, 2017
Alvarado, Sr., Victo	60929	10/20/2017	1021800029	12.00	10/23/17	Lunch for V. Alvarado Sr. Literacy Academy for the Struggling Learner 10/23/17
Blount, Rod	60930	10/20/2017	8501800070	10.00	10/12/17	2017 District Cross country Meet Meals for Workers, coach Blount, Coach Taylor, Coach Cunningham, Coach Vead and Doc. 10/12
Business Professiona	60939	10/20/2017	11800066	216.00	S180846	BPA CHAPTER DUES - D. Cornett
Business Professiona	60939	10/20/2017	11800066	234.00	S180849	BPA CHAPTER DUES - W. Scott
Business Professiona	60939	10/20/2017	11800066	180.00	S180850	BPA CHAPTER DUES - D. Gonzales
CC Distributors Inc	60940	10/20/2017	1021800038	1,834.20	S2887708.0	Copy Paper
Communities In Schoo	60941	10/20/2017	7301800021	5,250.00	1017	Interlocal agreement for CIS services for the 2017-2018 school year
Corpus Christi Freig	60942	10/20/2017	341800045	120.02	SIP-020-50	Quick release valve for bus Bus 5
Council of Educators	60943	10/20/2017	1021800058	650.00	November 1	CESD Conference Registration fees for B. Leal and C. Westbrook Nov. 12-14, 2017, Austin
Cunningham, Gary	60932	10/20/2017	8501800072	10.00	10/12/17	2017 District Cross country Meet Meals for Workers, coach Blount, Coach Taylor, Coach Cunningham, Coach Vead and Doc. 10/12
Ewald Kubota, Inc	60945	10/20/2017	9981800027	333.02	3718124	Parts/material needed to do maintenance on Kubota zero turn riding lawn mower for up downtown maintenance department Driver Mac Morales. Mechanic (Oscar Vega) needs to do maintenance on lawn mower that shut down, due to needing oil change, air filter and gas filter to be changed out. All parts and material will be purchased at the Ewald Kubota in Corpus Christi, Texas
Ewald Kubota, Inc	60945	10/20/2017	341800040	168.07	3718286	When doing the maintenance on the riding lawn mower-Kubota zero turn the mechanic noticed that the fuel pump was leaking. Needs to be replaced
Fredrikson & Byron,	60946	10/20/2017	0	2,500.00	1430475	Client Account #069080.0002 Ref: Jonah Sumabon
Garcia, Rachel	60931	10/20/2017	1021800032	12.00	10/23/17	Lunch for R. Garcia Literacy Academy for the Struggling Learner 10/23/17
Gateway Printing & O	60948	10/20/2017	11800055	200.29	4507592-0	CHEERLEADING SUPPLIES
Gateway Printing & O	60948	10/20/2017	11800055	68.07	4507592-1	CHEERLEADING SUPPLIES
Gateway Printing & O	60948	10/20/2017	281800000	178.32	4507780-0	SUPPLIES FOR STAFF & OFFICE

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						PERSONNEL
Gateway Printing & O	60948	10/20/2017	281800000	26.75	4507780-1	SUPPLIES FOR STAFF & OFFICE PERSONNEL
Gateway Printing & O	60948	10/20/2017	11800037	855.68	4507185-0	SUPPLIES FOR ENGLISH DEPT
Gateway Printing & O	60948	10/20/2017	11800037	130.41	4508003-0	SUPPLIES FOR ENGLISH DEPT
Gateway Printing & O	60948	10/20/2017	11800037	-130.41	C4507185-0	Credit - SUPPLIES FOR ENGLISH DEPT
Gateway Printing & O	60948	10/20/2017	11800056	697.90	4507608-0	BPA SUPPLIES
Gateway Printing & O	60948	10/20/2017	11800056	21.11	4509384-0	BPA SUPPLIES
Gateway Printing & O	60948	10/20/2017	11800040	69.25	4506018-0	AG JUDGING SUPPLIES
Green Diamond	60950	10/20/2017	341800027	218.60	379557	Waste baskets for school buses
Green Diamond	60950	10/20/2017	9981800028	108.52	379565	Need to purchase C size batteries for bathroom sensor throughout school district. D size batteries will be used for flash lights or other equipment requiring this size batteries
Green Diamond	60950	10/20/2017	9981800020	155.25	379566	Supplies for Maintenance
Green Diamond	60950	10/20/2017	9981800017	274.40	379544	Disinfectant fogger-12/case Will be used in boys and girls weight room to disinfect all the equipment after all students are gone will help fight the problems with staphylococcal, bacteria and simple sanitizing
Gulf Coast Paper Com	60952	10/20/2017	9981800019	963.50	1388627	wax, 48"x5" dust mop frame, 48"x5" cotton dust mop, 60"x5" dust mop frame, bio-assist extract for carpet cleaner (viper) for elementary carpets to be clean, and bleach
Gulf Coast Paper Com	60952	10/20/2017	9981800019	74.30	1396307	wax, 48"x5" dust mop frame, 48"x5" cotton dust mop, 60"x5" dust mop frame, bio-assist extract for carpet cleaner (viper) for elementary carpets to be clean, and bleach
Johnstone Supply	60953	10/20/2017	9981800031	185.65	1034228	1/2 HP 230V DD motor for Little Theatre Library 440/370V OV motor for Middle School Contactor for Little Theatre Library Parts for repairs on a/c units at the designated areas
Lone Star Learning	60954	10/20/2017	411800013	69.99	52060	TEKS as Target Practice 12 mth Subscription for Mrs. Harrell's math class
Medrano, Ernestina	60933	10/20/2017	1021800031	12.00	10/23/17	Lunch for E. Medrano Literacy Academy for the Struggling Learner 10/23/17
Oriental Trading Com	60955	10/20/2017	411800007	201.85	685636517-	Supplies needed for students

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						when visiting with Mrs. Sanchez, the counselor
Ortiz, Jayme	60934	10/20/2017	8501800074	10.00	10/12/17	2017 District Cross country Meet Meals for Workers, coach Blount, Coach Taylor, Coach Cunningham, Coach Vead and Doc. 10/12
Pizza Hut	60956	10/20/2017	4441800016	170.00	September	Pizza for band on 9/29/17
Pizza Hut	60956	10/20/2017	4441800018	330.00	0226472780	Pizza for Band on Oct 5, 2017
S&S Graphics & Detai	60957	10/20/2017	341800036	1,200.00	10-18-17	Wrap to be placed on new 2017 Chevrolet Micro bus-Pirate decals will be displayed on bus
Sprint	60959	10/20/2017	0	1,649.83	409813491-	Monthly Wireless Phones/Hot Spots - (Sept 11-Oct 10, 2017) Acct 409813491
TAMU-CC Athletic Dep	60927	10/20/2017	8501800085	280.00	October 23	2017 Hig School cross country regional fees for boys and girls teams 10/23/17
TASB, Inc.	60960	10/20/2017	1431800000	4,879.00	43005	Workers comp payroll audit add on
Taylor, Lonnie	60935	10/20/2017	8501800071	10.00	10/12/17	2017 District Cross country Meet Meals for Workers, coach Blount, Coach Taylor, Coach Cunningham, Coach Vead and Doc. 10/12
Texas School Assesso	60928	10/20/2017	0	55.00	2018	2018 Membership Dues - Yolanda Galvan
Total Protection Sys	60961	10/20/2017	9981800038	8,845.00	19494	50% Deposit - Automatic gate installation with wire reader, power supply, and cantelever gate at the DC Building
UniFirst Holdings, L	60962	10/20/2017	9981800009	274.15	811 575088	Mats & dry mops, Oct 17, 2017
Vead, Stephanie	60936	10/20/2017	8501800073	10.00	10/12/17	2017 District Cross country Meet Meals for Workers, coach Blount, Coach Taylor, Coach Cunningham, Coach Vead and Doc. 10/12
Wilkins, Charles	60937	10/20/2017	1011800058	12.00	10/23/17	Meal for Struggling Reader Workshop ESC2 C.C., TX 10/23/17 Charles Jason Wilkins, Teacher MES
CITI Bank	60982	10/24/2017	11800003	568.57	112-073460	UTPB rental and books purchase for Fall Dual Credit Classes
CITI Bank	60982	10/24/2017	11800003	48.93	6010000014	UTPB rental and books purchase for Fall Dual Credit Classes
CITI Bank	60982	10/24/2017	331800000	209.57	100000156	breast cancer awareness month.. wanting to order leaflets and posters for staff
CITI Bank	60982	10/24/2017	7301800047	275.52	80246098	Citibank Card Hotel Reservations District Teacher Training Grammar &

VENDOR	CHECK		PO	INVOICE		INVOICE
	NUMBER	DATE		NUMBER	AMOUNT	
						Writing Development Training September 25-27, 217 San Antonio, Texas For the following Teachers: Mrs. Rachel Golden Mrs. Maria Villarreal Ms. Andrea Pitcher Mrs. Anita Leija Ms. Clarissa Reeves Ms. Mariah Sanchez Double Tree 37 NE Loop 410 San Antonio, Texas 210-366-2424
CITI Bank	60982	10/24/2017	7301800047	282.54	80246098-5	Citibank Card Hotel Reservations District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas For the following Teachers: Mrs. Rachel Golden Mrs. Maria Villarreal Ms. Andrea Pitcher Mrs. Anita Leija Ms. Clarissa Reeves Ms. Mariah Sanchez Double Tree 37 NE Loop 410 San Antonio, Texas 210-366-2424
CITI Bank	60982	10/24/2017	7301800047	268.02	80246098-5	Citibank Card Hotel Reservations District Teacher Training Grammar & Writing Development Training September 25-27, 217 San Antonio, Texas For the following Teachers: Mrs. Rachel Golden Mrs. Maria Villarreal Ms. Andrea Pitcher Mrs. Anita Leija Ms. Clarissa Reeves Ms. Mariah Sanchez Double Tree 37 NE Loop 410 San Antonio, Texas 210-366-2424
CITI Bank	60982	10/24/2017	7301800040	25.00	051009	Alt. Team Administrators Meeting Supplies
CITI Bank	60982	10/24/2017	7301800040	7.50	029572	Alt. Team Administrators Meeting Supplies
CITI Bank	60982	10/24/2017	7301800040	22.58	072740	Alt. Team Administrators Meeting Supplies
CITI Bank	60982	10/24/2017	7301800040	7.50	016255	Alt. Team Administrators Meeting Supplies
CITI Bank	60982	10/24/2017	7301800040	36.21	051450	Alt. Team Administrators Meeting Supplies
CITI Bank	60982	10/24/2017	341800018	39.00	075415	Meals for drivers who are taking students to the Lytle game on 9-15-2017
CITI Bank	60982	10/24/2017	8511800002	208.75	090514-002	Tools and installation equipment
CITI Bank	60982	10/24/2017	11800028	6.65	070641	MEALS FOR STAFF AND STUDENT SPIRIT NIGHT CHICK-FIL-A

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						09.25.17
CITI Bank	60982	10/24/2017	11800028	55.96	033024	MEALS FOR STAFF AND STUDENT SPIRIT NIGHT CHICK-FIL-A
						09.25.17
CITI Bank	60982	10/24/2017	11800028	94.25	007379	MEALS FOR STAFF AND STUDENT SPIRIT NIGHT CHICK-FIL-A
						09.25.17
CITI Bank	60982	10/24/2017	11800028	118.31	010956	MEALS FOR STAFF AND STUDENT SPIRIT NIGHT CHICK-FIL-A
						09.25.17
CITI Bank	60982	10/24/2017	8501800000	231.58	062068	VB Meals for MISD vs Odem - 9-5-2017
CITI Bank	60982	10/24/2017	8501800017	408.67	049088	varsity football meals vs. Lytle 9/15/17
CITI Bank	60982	10/24/2017	4441800011	47.72	017207	Lunch for region clinic attendees on Sept 23rd
CITI Bank	60982	10/24/2017	11800030	183.80	20047	MEALS FOR R. LEAL WINTERGARDEN FALL CDE 9/27/17
						JOURDANTON, TX
CITI Bank	60982	10/24/2017	11800030	43.04	083786	MEALS FOR R. LEAL WINTERGARDEN FALL CDE 9/27/17
						JOURDANTON, TX
CITI Bank	60982	10/24/2017	11800017	93.22	676117284	R.Leal lodging for Market Hog Selection 9/7-8/17
CITI Bank	60982	10/24/2017	9981800006	766.08	017156/897	Heavy Duty Caster w/ brake wheel for 4 shelves cart. 5 in. 330 lb. (Red)
CITI Bank	60982	10/24/2017	9981800010	61.98	1709-99971	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution Center
CITI Bank	60982	10/24/2017	9981800010	83.96	1709-99391	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution Center
CITI Bank	60982	10/24/2017	9981800010	66.34	1709-99393	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution Center
CITI Bank	60982	10/24/2017	9981800010	291.63	1709-60815	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution Center
CITI Bank	60982	10/24/2017	9981800010	11.99	1709-60817	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution Center
CITI Bank	60982	10/24/2017	9981800010	144.82	1709-99017	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						distribution Center
CITI Bank	60982	10/24/2017	7301800029	175.37	557678	09/05/2017 Hotel Reservation 1 Room Sylvia Padilla Jennifer Encinia Taspa Fall Conference Austin Texas
CITI Bank	60982	10/24/2017	7301800040	51.99	052299	Alt. Team Administrators Meeting Supplies
CITI Bank	60982	10/24/2017	4441800010	562.05	9/30/17 Ba	Food for Band on Sept 30th.
CITI Bank	60982	10/24/2017	7301800026	152.60	3367327042	Moises Alfaro TASB Nominations Committee Meeting Friday, September 8, 2017 TASB Headquarters 12007 Research Blvd. Austin, Texas 78759 CITIBANK CARD
CITI Bank	60982	10/24/2017	11800002	4,960.50	054715	Books rentals and purchases for CBC dual credit students
CITI Bank	60982	10/24/2017	0	10.98	1709-96833	Per Mr. Hernandez - 2 20 amp breakers for distribution center
CITI Bank	60982	10/24/2017	0	83.86	013110	Lunch for Hurricane Harvey Donation Volunteers 9/1/17
CITI Bank	60982	10/24/2017	7301800040	19.86	020154	Alt. Team Administrators Meeting Supplies
CITI Bank	60982	10/24/2017	0	31.57	077376	4 Bus Driver Meals
CITI Bank	60982	10/24/2017	9981800015	36.94	1709-61202	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution center
CITI Bank	60982	10/24/2017	9981800015	28.70	1709-62381	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution center
CITI Bank	60982	10/24/2017	9981800015	75.09	1709-62715	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution center
CITI Bank	60982	10/24/2017	9981800015	45.71	1709-62353	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution center
CITI Bank	60982	10/24/2017	9981800015	9.95	1709-62572	This is for Alamo Lumber when urgent supplies needed for quick repairs if the item is not currently stocked at the distribution center
CITI Bank	60982	10/24/2017	9981800011	90.28	1710-63393	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	60982	10/24/2017	9981800011	44.29	1710-63327	Need to buy additional parts, equipment, fixtures,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						breakers, and general supplies for maintenance department
CITI Bank	60982	10/24/2017	9981800011	922.92	1709-62847	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	60982	10/24/2017	0	28.76	9/1/17	Meals for Superintendent and board members attending Football vs. Falfurrias
CITI Bank	60982	10/24/2017	0	12.00	9/19/17	Meal for Superintendent to attend Volleyball game in Goliad
H E B Grocery	60986	10/24/2017	4441800001	38.71	097517	Drinks for band and cheer on Sept 1st, 2017
H E B Grocery	60986	10/24/2017	4441800003	33.85	008523	Drinks for band and cheer on Sept 8
H E B Grocery	60986	10/24/2017	11800006	13.87	056915	SUPPLIES FOR MHS FB CONCESSION STAND
H E B Grocery	60986	10/24/2017	11800006	150.49	017958	SUPPLIES FOR MHS FB CONCESSION STAND
H E B Grocery	60986	10/24/2017	11800018	245.60	065275	SUPPLIES FOR MHS FB HOMECOMING WK SEPT 18-22
H E B Grocery	60986	10/24/2017	11800018	151.88	062828	SUPPLIES FOR MHS FB HOMECOMING WK SEPT 18-22
H E B Grocery	60986	10/24/2017	11800018	64.56	061351	SUPPLIES FOR MHS FB HOMECOMING WK SEPT 18-22
H E B Grocery	60986	10/24/2017	231800021	55.82	035370	MMS Adapt. Ed. Supplies; M. Serrano Laundry Detergent Dawn Dish Soap
H E B Grocery	60986	10/24/2017	8501800002	96.38	096901	FB Varsity, Pregame sandwiches for Fal game - 9-1-2017
H E B Grocery	60986	10/24/2017	8501800014	72.02	008573	Pre game sandwiches Odem 9/8
H E B Grocery	60986	10/24/2017	1021800001	89.26	008692	Highest Attendance Rewards
H E B Grocery	60986	10/24/2017	8501800047	79.08	018584	Pregame sandwiches Lytle 9/15
H E B Grocery	60986	10/24/2017	4441800004	41.37	018960	Drinks for band and cheer on Sept 15
H E B Grocery	60986	10/24/2017	8501800048	49.65	029123	Pregame sandwiches Pearsall 9/22
H E B Grocery	60986	10/24/2017	1011800031	211.65	034234	Snacks for Teacher Inservice, MES Principal Jesse Dolin
Alaniz, Jimmie	60990	10/25/2017	0	63.61	September	Football Official - Mathis JV vs Lytle, Sept 14, 2017
Alvarado, Jr., Victo	61035	10/25/2017	8501800105	12.00	10/27/17	football scouting trip meal for Coach Alvarado 10/27
Brooks, Gregory	60991	10/25/2017	0	125.82	September	Football Official - Mathis Varsity vs Pearsall, Sept 22, 2017
Camarillo, Jorge	60992	10/25/2017	0	105.00	September	Football Official - Mathis Varsity vs Pearsall, Sept 22, 2017
Camp, Sr., Brent	60993	10/25/2017	0	105.00	September	Football Official - Mathis Varsity vs Pearsall, Sept 22, 2017

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Canine Contraband De	60994	10/25/2017	0	380.00	MA1-4(17-1
					K9 Contraband Detection Services - Oct 12, 2017
Cantu, Carlos	60995	10/25/2017	0	105.00	October 9,
					Volleyball Official - Mathis MMS vs Bloomington, Oct 9, 2017
Classcraft Studios I	60996	10/25/2017	411800012	96.00	M-0204
					Classroom Management program for Mr. Maxwelll's History class
Council of Educators	60998	10/25/2017	411800027	950.00	November 1
					CESD Conference Registration Fees for Mr. Tiemann (\$475.00) and (\$475.00) Mrs. Sanchez, November 12-14, 2017 in Austin, TX
Council of Educators	60998	10/25/2017	1011800065	650.00	31765
					Registration for 21st Annual Southwest 504 Conference Austin, TX 11/12-14/17 Jesse Dolin (\$325.00), Principal, Rebecca McDonald (\$325.00) Counselor
Council of Educators	60998	10/25/2017	8101800004	325.00	November12
					504 Conference Registration Fee for Christina Alvarado in Austin, Nov 12-14, 2017
Cuellar, Antonio	60999	10/25/2017	0	122.61	September
					Football Official - Mathis Varsity vs Pearsall, Sept 22, 2017
Cullison, David	61000	10/25/2017	0	121.97	September
					Football Official - Mathis Varsity vs Pearsall, Sept 22, 2017
Dairy Queen - Skidmo	61001	10/25/2017	8501800083	416.00	October 16
					Mathis JH Volleyball at Skidmore 10/16/17
De La Garza, Vienna	60987	10/25/2017	1021800054	12.00	10/18/17
					Meal for V. DelaGarza Math Academy Oct. 18, 2017
De Luna, Ernesto	60988	10/25/2017	7301800094	12.00	10/26/17
					10/26/2017 Ernesto Deluna Meals Training at ESC2
Facility Solutions G	61002	10/25/2017	9981800033	173.00	4544612-00
					Standard power pack-20A These power packs (sensors) are designated for light fixtures in the Intermediate and middle school. This will allow the lights to shut off when there is no one in the rooms.
Ford, Anthony	61003	10/25/2017	0	105.00	September
					Football Official - Mathis Varsity vs Pearsall, Sept 22, 2017
Gateway Printing & O	61004	10/25/2017	1011800032	434.71	4509265-0
					iPad Cases for MES Library
Gulf Coast Paper Com	61005	10/25/2017	9981800043	2,676.80	1396483
					Custodial supplies for all campuses, office supplies for Distribution Center
Gulf Coast Paper Com	61005	10/25/2017	9981800043	33.63	1396659
					Shipping tape
Hackfeld, Darrell	61006	10/25/2017	0	99.48	September
					Football Official - Mathis Varsity vs Orange Grove, Sept 29, 2017
Hardberger, Melissa	61007	10/25/2017	0	179.90	October 9,
					Volleyball Official - Mathis MMS vs Bloomington, Oc t9, 2017

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
Hernandez, Carla	61008	10/25/2017	0	140.00	September
					Volleyball Official - Mathis vs Skidmore, Sept 26, 2017
Hipp, Jonny F.	61009	10/25/2017	0	123.16	September
					Football Official - Mathis Varsity vs Orange Grove, Sept 29, 2017
Kemp, Marcus	61010	10/25/2017	0	61.66	September
					Football Official - Mathis JV vs Lytle, Sept 14, 2017
Kemp, Marcus	61010	10/25/2017	0	106.52	September
					Football Official - Mathis Varsity vs Orange Grove, Sept 29, 2017
Lakeshore Learning M	61011	10/25/2017	411800004	246.80	2942551017
					USA Map Floor Puzzle
Loredo, David	61012	10/25/2017	0	125.52	September
					Football Official - Mathis MMS vs Pearsall, Sept 21, 2017
Marks Plumbing Parts	61013	10/25/2017	9981800032	318.37	INV0016557
					Faucets for Elementary-Pre-Kinder sinks
Mira's Sports & More	61014	10/25/2017	8501800053	246.87	6486700
					Athletic training - maroon adidas
Mira's Sports & More	61014	10/25/2017	8501800053	181.87	6485800
					Athletic training - charcoal long sleeve
Newton, Robert	61015	10/25/2017	0	79.81	September
					Football Official - Mathis JV vs Lytle, Sept 14, 2017
Olivares, Richard	61016	10/25/2017	0	104.92	September 2
					Football Official - Mathis Varsity vs Orange Grove, Sept 29, 2017
Oriental Trading Com	61017	10/25/2017	331800010	77.88	686062532-
					Pink Courage Silicone Bracelets
Ortiz, Raul	61018	10/25/2017	0	105.00	September
					Football Official - Mathis Varsity vs Orange Grove, Sept 29, 2017
Positive Promotions	61019	10/25/2017	1011800023	264.95	05879634
					Items for Red Ribbon Week Rebecca McDonald, Counselor
Rainbow Resource Cen	61020	10/25/2017	1021800030	228.07	2291482
					Reading supplies-Intermediate
Raymond, Rene	61021	10/25/2017	0	105.00	September
					Football Official - Mathis Varsity vs Pearsall, Sept 22, 2017
Rockin' K Corn Maze,	61023	10/25/2017	231800026	77.00	October 26
					MMS Adaptive Ed Class: Cow train rides, M. Serrano, Nov 26, 2017
Rockin' K Corn Maze,	61022	10/25/2017	231800032	56.00	October 26
					MIS Adaptive Ed Class: Cow train rides, V. De La Garza, Nov 26, 2017
Rodriguez, Ramon	61024	10/25/2017	0	100.00	September
					Football Official - Mathis MMS vs Pearsall, Sept 21, 2017
S&S Graphics & Detai	61025	10/25/2017	9981800045	160.00	October 24
					8 handicap signs for high school football stadium. 4 will be placed in the seating area and the other 4 around the parking area The signs that were previously there were damaged or removed
Shepler, Gail	60989	10/25/2017	7301800093	12.00	10/25/17
					Lunch for Shepler, 10/25/2017, TASBO/SBA monthly meeting
Accelerate Contract	61026	10/25/2017	231800002	1,992.36	092017
					Contracted Physical Therapy

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						(PT) Services - September 2017
TASB, Inc.	61027	10/25/2017	7301800067	819.95	536112	State Work-Site Posters, Handguns Prohibited Concealed and Open Carry Poster Sets, Federal Work-Site Posters, No Smoking Posters
Texas Association of	61028	10/25/2017	4441800027	120.00	2017-2018	TAME Membership Fees - (Aug 1, 2017-July 31, 2018)
Trammell, Mark	61029	10/25/2017	0	60.00	September	Football Official - Mathis JV vs Lytle, Sept 14, 2017
Vannatter, Kevin	61030	10/25/2017	0	129.56	September	Football Official - Mathis Varsity vs Orange Grove, Sept 29, 2017
Velazquez, Rene	61031	10/25/2017	0	190.29	September	Volleyball Official - Mathis vs San Diego, Sept 23, 2017
White, Robert	61032	10/25/2017	0	105.00	September	Football Official - Mathis Varsity vs Orange Grove, Sept 29, 2017
Windham, Bill	61033	10/25/2017	0	183.87	September	Volleyball Official - Mathis vs Skidmore, Sept 26, 2017
Yost, Joel	61034	10/25/2017	0	140.00	September	Volleyball Official - Mathis vs San Diego, Sept 23, 2017
Alice Pest Control	61036	10/27/2017	9981800042	215.00	493806	Do monthly service on all cafeteria for Mathis ISD. This will keep the district in compliance with Health Inspection
Alice Pest Control	61047	10/27/2017	9981800051	475.00	490116	Monthly charge on services conducted by Alice Pest control, before their services were terminated due to not being part of the buy board list
Allways Chevrolet	61038	10/27/2017	341800031	7.00	CVCS49799	Annual state inspection 2014 Chevrolet pick up-Ag
Allways Chevrolet	61038	10/27/2017	341800031	7.00	CVCS49808	Annual state inspection for 2015 Chevrolet van-foodservice
Allways Chevrolet	61038	10/27/2017	341800031	7.00	CVCS49816	Annual state inspection for 2016 Chevrolet micro bus-transportation
Allways Chevrolet	61038	10/27/2017	341800031	7.00	CVCS49802	Annual state inspection for 2014 Toyota Camry
Allways Chevrolet	61038	10/27/2017	341800031	7.00	CVCS49811	Annual state inspection for 2010 Chevrolet micro bus
Allways Chevrolet	61038	10/27/2017	341800052	219.46	CVW501079	Need to replace the a/c motor kit and the motor control resistor in the 2007 Chevrolet Silverado for transportation truck
Area X FFA	61048	10/27/2017	11800043	153.00	154838	AREA X FEES 2017-2018
CDW Government	61049	10/27/2017	231800008	140.40	KFJ2786	Dragon Naturally Speaking Premium Box Pack for MIS StudentL K.S.
CDW Government	61049	10/27/2017	8511800000	323.54	KFL3192	Keystone jacks

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
CDW Government	61049	10/27/2017	8511800000	54.08	KFS2943	USB Cables
CDW Government	61049	10/27/2017	11800012	171.78	KNQ4275	Promethean activpen
CDW Government	61049	10/27/2017	8511800004	200.01	KLR4435	Micro hdmi cables for elmos
Corpus Christi Freig	61050	10/27/2017	341800053	391.20	SIP-020-50	Need to purchase DEF for Bus 22, 23, 24, 19, 20, 21 This is a fuel additive for the new buses
Council of Educators	61039	10/27/2017	11800073	325.00	November 1	21ST ANNUAL SOUTHWEST 504 CONFERENCE - Laura Ortiz, NOV 13-14, 2017, AUSTIN
Data Management, Inc	61040	10/27/2017	1021800037	156.00	I397833	Sign in/out books
Facility Solutions G	61051	10/27/2017	9981800039	187.50	4547888-00	Light bulbs for canopy at middle school.
Gateway Printing & O	61041	10/27/2017	9981800044	352.94	4513721-0	Wood mail sorter with adjustable dividers, stackable, 18 compartments, gray
Gateway District FFA	61052	10/27/2017	11800044	102.00	154839	GATEWAY DISTRICT FEES - 2017-2018
Insight Public Secto	61054	10/27/2017	9981800008	280.74	1100562295	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center equipment - Cisco, cabling and installation
Insight Public Secto	61054	10/27/2017	9981800008	779.64	1100562866	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center equipment - Cisco, cabling and installation
Insight Public Secto	61054	10/27/2017	9981800008	1,173.90	1100562159	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center equipment - Cisco, cabling and installation
Learning List, Inc.	61055	10/27/2017	7301800095	1,647.00	1394789000	Instructional material review service - Annual Subscription
Pest Management Inc.	61057	10/27/2017	9981800035	7,650.00	325951	Application on grass school grounds with TOP Choice for the protect against ants. This insecticide will be applied allow the fence lines as well. The guarantee will be for one year. It will cover approx. 18 arces. The campuses that will be covered are Elementary, Intermediate, Administration, Mc Craw building, Learning Center, Middle and High School.
Pest Management Inc.	61057	10/27/2017	341800054	380.00	327667	Treatment for black widow spiders at high school cafeteria and concession stands
Pizza Hut	61042	10/27/2017	8501800042	251.82	0270802570	Mathis Jr High football meals vs. Lytle 9/14/17
Rotex Truck Center	61058	10/27/2017	341800051	219.00	109435	Control assembly, base

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						transmission, screw with/latch
Rush Bus Center-Corp	61043	10/27/2017	341800038	1,413.73	3008236396	2015 Blue bird bus-Need to replace a/c compressor, flush a/c polyester based, kit O-ring accumulator kit, plus labor and freight
Texas FFA Associatio	61059	10/27/2017	11800041	1,449.60	154837	STATE AND NATIONAL AFFILIATION FEES - 2017-2018
Texas FFA Associatio	61059	10/27/2017	11800041	55.00	154836	2017-2018 Junior Membership
UIL Region 14	61044	10/27/2017	4441800031	250.00	October 28	Area Marching Band Competition entry fee, Oct 28, 2017
Whataburger General	61045	10/27/2017	8501800082	370.62	1042843	Mathis JH Volleyball Goliad 10/23/17
Whataburger General	61046	10/27/2017	231800027	61.12	1121867	10/26/17 Meals MMS Adaptive Ed Class: Maria Serrano
Whataburger General	61046	10/27/2017	231800033	52.08	1121866	10/26/17 Meals MIS Adaptive Ed Class: Vienna De La Garza
A+ Federal Credit Un	61060	11/01/2017	0	358.68	2016 - 115	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 115668 Year 2016
Dovenmuehle Mortgage	61061	11/01/2017	0	267.70	2016 - 453	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 45345 Year 2016
First Title Company	61062	11/01/2017	0	415.16	2015 - 673	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 67338 Year 2015
Olivarez, Alejandro	61063	11/01/2017	0	143.47	2016 - 475	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 47508 Year 2016
Ovation Service	61064	11/01/2017	0	456.48	2016 - 418	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 41864 Year 2016
Rarrat, Karla	61065	11/01/2017	0	350.75	2015 - 475	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 47529 Year 2015
Rarrat, Karla	61065	11/01/2017	0	358.68	2016 - 475	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 47529 Year 2016
Rodriguez, Cosme JR	61066	11/01/2017	0	502.15	2016 - 643	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 643 Year 2016
Baker, Misty	61067	11/02/2017	1011800051	12.00	11/1/17	Lunch for Math Academy in Action K-1st Grade Workshop Misty Baker, Teacher MES 11/1/17 ESC 2 C.C., TX.
Baker, Misty	61068	11/02/2017	1011800018	12.00	11/7/17	Lunch for Number Talks Workshop Misty Baker, Teachers MES 11/7/17 ESC 2 C.C., TX.
Barrera, Cristina	61069	11/02/2017	1011800010	12.00	11/7/17	Lunch for Number Talks Workshop Cristina Barrera, Teachers MES 11/7/17 ESC 2 C.C., TX.
Bussell, Katherine	61070	11/02/2017	1011800052	12.00	11/1/17	Lunch for Math Academy in

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						Action K-1st Grade Workshop Katherine Bussell, Teacher MES 11/1/17 ESC 2 C.C., TX.
Cervantez, April	61072	11/02/2017	11800070	12.00	11/6/17	MEALS FOR WORKSHOP APRIL CERVANTEZ CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Cervantez, April	61071	11/02/2017	11800070	12.00	11/13/17	MEALS FOR WORKSHOP APRIL CERVANTEZ CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Cruz, Samantha	61073	11/02/2017	1011800050	12.00	11/1/17	Lunch for Math Academy in Action K-1st Grade Workshop Samantha Cruz, Teacher MES 11/1/17 ESC 2 C.C., TX.
Gonzales, Sofia	61074	11/02/2017	411800023	138.00	11/2-5/17	Meals for Sofia Gonzales while on Conference in Galveston, TX on November 2-5, 2017
Jimenez, Cynthia	61075	11/02/2017	1011800011	12.00	11/7/17	Lunch for Number Talks Workshop Cynthia Jimenez, Teachers MES 11/7/17 ESC 2 C.C., TX.
Martinez, Guadalupe	61076	11/02/2017	1021800040	12.00	11/2/17	Lunch for Guadalupe Martinez Literacy Academy for the Struggling Learner 11/2/17
Orona, Rose	61077	11/02/2017	1011800054	12.00	11/1/17	Lunch for Math Academy in Action K-1st Grade Workshop Rose Ann Orona, Teacher MES 11/1/17 ESC 2 C.C., TX.
Rodriguez, Jessica	61078	11/02/2017	1011800066	12.00	11/6/17	Lunch for CPI-Nonviolent Crisis Intervention Training- Esc 2 C.C., TX 11/6/17 Jessica Rodriguez
Tiemann, Bryant	61079	11/02/2017	1011800067	12.00	11/6/17	Lunch for CPI-Nonviolent Crisis Intervention Training- Esc 2 C.C., TX 11/6/17 Bryant Tiemann
Vead, Stephanie	61081	11/02/2017	11800069	12.00	11/6/17	MEALS FOR WORKSHOP VEAD CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Vead, Stephanie	61080	11/02/2017	11800069	12.00	11/13/17	MEALS FOR WORKSHOP VEAD CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Zamudio, Bartolo	61083	11/02/2017	411800033	12.00	11/6/13	Meal-Lunch for Mr. Zamudio during training at ESC 2 in CC, TX November 6 & 13, 2017
Zamudio, Bartolo	61082	11/02/2017	411800033	12.00	11/13/17	Meal-Lunch for Mr. Zamudio during training at ESC 2 in CC, TX November 6 & 13, 2017
A&C Fire Equipment C	61084	11/03/2017	0	600.00	63646	Fire Suspension System Inspections at all campuses (Ref PO-7301600822)
ACP Direct	61085	11/03/2017	1011800027	1,411.13	0212869	Labsonic WB-LS-9500 Headphones for Students to use W/Computers MES
AT& T	61086	11/03/2017	0	387.60	Oct 23-Nov	Monthly Security & 911 Lines - (Oct 23-Nov 22, 2017)

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Band Shoppe	61087	11/03/2017	4441800017	690.16	762536-01	Flags, poles, flag bags, and accessories
Band Shoppe	61087	11/03/2017	4441800017	61.24	762536-02	Vinyl pole and flag carrier
Bean, Alan	61114	11/03/2017	0	60.00	October 20	Volleyball Official - Mathis vs Taft, Oct 13, 2017
Bellfield Jr, Marcel	61115	11/03/2017	0	105.05	October 20	Volleyball Official - Mathis vs Taft, Oct 13, 2017
Carlisle Insurance A	61088	11/03/2017	0	1,505.00	November 2	Fire Coastal Property Insurance for Distribution Center
CDW Government	61089	11/03/2017	8511800006	969.48	KPG0866	Tablet and keyboard
CDW Government	61089	11/03/2017	8511800006	57.64	KPN2128	VGA to mini display port adapter
CenterPoint Energy	61090	11/03/2017	0	54.87	Sep19-Oct1	Monthly Gas Usage - 325 S Duval, Acct 2797262-9
CenterPoint Energy	61090	11/03/2017	0	62.76	Sep 19-Oct	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	61090	11/03/2017	0	77.81	Sep 19 - 0	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	61090	11/03/2017	0	397.73	Sep 19-Oct	Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8
Cuero ISD	61091	11/03/2017	4441800023	600.00	200	Meals for Band on October 14th in Cuero
Cuero ISD	61091	11/03/2017	4441800022	275.00	107	Marching Contest entry fee for Oct 14, 2017
DeLeon, Primitivo	61116	11/03/2017	0	25.00	October 20	Football Chain Crew - Mathis vs Orange Grove, Oct 20, 2017
Eichelbaum Wardell H	61092	11/03/2017	0	780.00	59509	Professional Legal Services - (Sept 19 & Oct 12, 2017)
Equipment Depot LTD	61093	11/03/2017	9981800047	1,096.60	51466053	Diagnostic on 26' slab scissor lift at the present time it is not taking charge and has to be plugged in all the time in order for it to work
Facility Solutions G	61094	11/03/2017	9981800055	82.79	4550754-00	Light bulbs for MMS
Flores Jr, Luis	61095	11/03/2017	0	100.00	October 20	Football Security - Mathis vs Goliad, Oct 20, 2017
Gateway Printing & O	61096	11/03/2017	411800032	185.34	4515813-0	Desk chair for Mr. Tiemann
Gateway Printing & O	61096	11/03/2017	1011800026	1,747.50	4496228-0	Paper for MES
Gulf Coast Paper Com	61097	11/03/2017	9981800052	1,721.57	1401237	Custodial supplies for all campuses and offices
Gulf Coast Paper Com	61097	11/03/2017	9981800052	706.30	1403889	Custodial supplies for all campuses and offices
Maldonado, Tony	61098	11/03/2017	0	160.00	October 3,	Volleyball Official - Mathis vs Odem, Oct 3, 2017
Marks Plumbing Parts	61099	11/03/2017	9981800061	1,715.86	INV0016589	Plumbing supplies for all the campuses in the district. The parts will be used repair toilets, water fountains, sinks and other plumbing problems
Moak, Casey & Associ	61100	11/03/2017	0	37,500.00	10-5636	Professional Consulting Services - (Ref: CH313 - 1178 Pacific Wind Development LLC)
Oriental Trading Com	61101	11/03/2017	1021800050	92.06	686249152-	Halloween Pencils and erasers

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE		NUMBER	AMOUNT	NUMBER
Robles, Roel	61117	11/03/2017	0	25.00	October 20	Football Chain Crew - Mathis vs Orange Grove, Oct 20, 2017
Salinas, Richard	61118	11/03/2017	0	25.00	October 20	Football Chain Crew - Mathis vs Orange Grove, Oct 20, 2017
Scantron Corp	61102	11/03/2017	1021800042	364.22	6363026	Scantrons
TeachersPayTeachers	61103	11/03/2017	411800035	58.99	52980884	The Ultimate Foldable & Activity Bundle for 6th grade Math, 6th grade Super STAAR Review Foldable
Texas Association of	61104	11/03/2017	4441800028	250.00	November 2	Mariachi Entry Fee for TAME competition
The Safeguard System	61105	11/03/2017	0	306.00	689520	Fire-Monitoring - (Nov 1-30, 2017)
Therapy Connections	61106	11/03/2017	231800004	240.00	5472	Contracted Applied Behavior Analysis (ABAS) Services - October 2017
Time Warner Cable En	61109	11/03/2017	0	271.70	0124133102	Monthly Phones - 315 S. Duval, Acct 8260180980124133, Nov 2-Dec 1, 2017
Time Warner Cable En	61109	11/03/2017	0	271.70	0124091101	Monthly Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	61109	11/03/2017	0	233.13	0124117101	Monthly Phones - 1627 E. San Patricio, Acct 8260180980124117
Time Warner Cable En	61109	11/03/2017	0	233.13	0124125102	Monthly Phones - 410 E. San Patricio, Acct 8260180980124125
Time Warner Cable En	61109	11/03/2017	0	233.13	0124109101	Monthly Phones - 1615 E. San Patricio, Acct 8260180980124109
Time Warner Cable En	61109	11/03/2017	0	919.21	0123606101	Monthly Phones - 602 E. San Patricio, Acct 8260180980123606
Time Warner Cable En	61109	11/03/2017	0	136.87	0148280108	Monthly Phones - 220 S. Aransas, Acct 8260180980148280
Tune In	61110	11/03/2017	411800005	182.45	944633	Material needed by Mrs. Hunter for UIL
TXCPSO South Coastal	61111	11/03/2017	1011800073	35.00	November 4	Workshop Fee for Destination Imagination 11/4/17, Charles Jason Wilkins, 2nd Grade Teacher, MES
UIL	61112	11/03/2017	411800026	36.00	29993	Materials needed for UIL Competition
Viera, Ashley	61113	11/03/2017	0	160.49	October 3,	Volleyball Official - Mathis vs Odem, Oct 3, 2017
Alvarado, Christina	61119	11/06/2017	8101800005	111.00	11/12-14/1	2017 504 Conference - Meals for Christina Alvarado (Nov. 12-14, 2017)
Alvarado, Sr., Victo	61120	11/06/2017	1021800047	12.00	11/10/17	Lunch for V. Alvarado Sr. CPI Refresher - ESC 2 11-10-17
Alvarado, Jr., Victo	61121	11/06/2017	8501800111	12.00	11/2/17	Alvarado JR scouting meal 11/2
Barrera, Luis	61122	11/06/2017	281800002	12.00	11/10/17	MEAL FOR MR. LUIS BARRERA
Berry, Kadie	61123	11/06/2017	11800049	157.00	11/8-11/17	MEALS FOR CAST 2017 CONF. SCIENCE DEPT. BERRY NOV 8-11,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
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					HOUSTON
Cano, Leobardo	61124	11/06/2017	281800001	12.00	11/10/17 MEAL FOR MR. LEO CANO
Cordova, Abraham	61125	11/06/2017	11800050	157.00	11/8-11/17 MEALS FOR CAST 2017 CONF. SCIENCE DEPT. CORDOVA NOV 8-11, HOUSTON
Davis, Jennifer	61126	11/06/2017	1021800053	138.00	11/8-11/17 Meals for J. Davis Cast Conference Nov. 8-11,2017
De La Garza, Vienna	61127	11/06/2017	1021800049	12.00	11/10/17 Lunch for V. DeLaGarza CPI Refresher -ESC 2 11/10/17
Dolin, Jesse	61128	11/06/2017	1011800048	12.00	11/10/17 Lunch for CPI Refresher Training- Esc 2 C.C., TX 11/10/17 Jesse Dolin, Principal MES
Dolin, Jesse	61128	11/06/2017	1011800056	92.00	11/12-14/1 Meals for 21st Annual Southwest 504 Conference Austin, TX 11/12-14/17 Jesse Dolin, Principal, Rebecca McDonald Counselor, MES
Eckhoff, Margaret	61129	11/06/2017	1011800049	12.00	11/10/17 Lunch for CPI Refresher Training- Esc 2 C.C., TX 11/10/17 Margaret Eckhoff, Asst. Principal MES
Garcia, David	61130	11/06/2017	1021800048	12.00	11/10/17 Lunch for D. Garcia CPI Refresher 11-10-17 ESC 2
Henicke, Amber	61131	11/06/2017	11800057	157.00	11/8-11/17 MEALS FOR CAST 2017 CONF. SCIENCE DEPT. HENICKE NOV 8-11, HOUSTON
Leal, Brenda	61132	11/06/2017	1021800057	92.00	11/12-14/1 Lunch for B. Leal CESD Conference Nov. 12-14
Maldonado-Ortiz, Lau	61133	11/06/2017	11800074	92.00	11/13-14/1 21ST ANNUAL SOUTHWEST 504 CONFERENCE NOV 13-14, 2017, AUSTIN L. ORTIZ, MEALS
McDonald, Rebecca	61134	11/06/2017	1011800057	92.00	11/12-14/1 Meals for 21st Annual Southwest 504 Conference Austin, TX 11/12-14/17 Jesse Dolin, Principal, Rebecca McDonald Counselor, MES
Orona, Rose	61135	11/06/2017	1011800013	12.00	11/9/17 Lunch for Teaching Math Vocabulary to ELLs Workshop Rose Ann Orona, Teachers MES 11/9/17 ESC 2 C.C., TX.
Rivera, Bernadette	61136	11/06/2017	331800002	138.00	11/9-12/17 Meals for TSNO conference on November 9-12, 2017
Rubio, Ruth	61137	11/06/2017	1011800012	12.00	11/9/17 Lunch for Teaching Math Vocabulary to ELLs Workshop Ruth Rubio, Teachers MES 11/9/17 ESC 2 C.C., TX.
Sanchez, Esmeralda	61138	11/06/2017	411800029	109.00	11/12-14/1 Meals for Mrs. Sanchez during Conference in Austin, TX, Nov. 12-14, 2017
Sumabon, Jonah	61139	11/06/2017	11800048	157.00	11/8-11/17 MEALS FOR CAST 2017 CONF. SCIENCE DEPT. SUMABON NOV 8-11, HOUSTON
Taylor, Mysti	61140	11/06/2017	1021800052	138.00	11/8-11/17 Meal for M. Taylor Cast Conference Nov. 8-11, 2017
Tiemann, Randy	61141	11/06/2017	411800028	309.09	11/12-14/1 Meals and Mileage for Mr.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
							Tiemann during CESD Conference in Austin, TX November 12-14, 2017
Villarreal, Marta	61142	11/06/2017	1011800014	12.00	11/9/17		Lunch for Teaching Math Vocabulary to ELLs Workshop Marta Villarreal, Teachers MES 11/9/17 ESC 2 C.C., TX.
Westbrook, Cynthia	61143	11/06/2017	1021800056	92.00	11/12-14/1		Meals for C. Westbrook CESD Conference Nov. 12-14
Acosta, Belen	61144	11/07/2017	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2017
Aguilar, Augustine	61145	11/07/2017	0	960.00	November 2		Savings Benefit Withdrawal - Nov 2017
Alvarado, Ana	61146	11/07/2017	0	250.00	November 2		Savings Benefit Withdrawal - Nov 2017
Alvarado, Bianca	61147	11/07/2017	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2017
Alvarado, Christina	61148	11/07/2017	0	600.00	November 2		Savings Benefit Withdrawal - Nov 2017
Alvarado, Sr., Victo	61149	11/07/2017	0	500.00	November 2		Savings Benefit Withdrawal - Nov 2017
Barba, Lisa	61163	11/07/2017	0	400.00	November 2		Savings Benefit Withdrawal - Nov 2017
Berry, Kadie	61150	11/07/2017	0	250.00	November 2		Savings Benefit Withdrawal - Nov 2017
Cardenas, Leslie	61151	11/07/2017	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2017
Cavazos, Cristelia	61152	11/07/2017	0	300.00	November 2		Savings Benefit Withdrawal - Nov 2017
Cavazos, Pedro	61153	11/07/2017	0	280.00	November 2		Savings Benefit Withdrawal - Nov 2017
Coronado, Humberto	61154	11/07/2017	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2017
De Luna, Ernesto	61155	11/07/2017	0	800.00	November 2		Savings Benefit Withdrawal - Nov 2017
De Padilla, Jennifer	61189	11/07/2017	0	720.00	November 2		Savings Benefit Withdrawal - Nov 2017
Flores, Esmeralda	61156	11/07/2017	0	160.00	November 2		Savings Benefit Withdrawal - Nov 2017
Flores, Janelle	61157	11/07/2017	0	720.00	November 2		Savings Benefit Withdrawal - Nov 2017
Garcia, Aida	61158	11/07/2017	0	180.00	November 2		Savings Benefit Withdrawal - Nov 2017
Garcia De Diaz, Mari	61159	11/07/2017	0	150.00	November 2		Savings Benefit Withdrawal - Nov 2017
Garcia-Olivarez, Van	61184	11/07/2017	0	474.00	November 2		Savings Benefit Withdrawal - Nov 2017
Garza, Veronica	61160	11/07/2017	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2017
Gonzales, Diana	61161	11/07/2017	0	720.00	November 2		Savings Benefit Withdrawal - Nov 2017
Gonzalez, Roxanne	61162	11/07/2017	0	1,200.00	November 2		Savings Benefit Withdrawal - Nov 2017
Gutierrez, Cristina	61164	11/07/2017	0	720.00	November 2		Savings Benefit Withdrawal - Nov 2017
Gutierrez-Wilkins, G	61165	11/07/2017	0	1,440.00	November 2		Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Nov 2017
Hernandez, Aurora	61166	11/07/2017	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2017
Huerta, Rosa	61167	11/07/2017	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2017
Lara, Janie	61168	11/07/2017	0	160.00	November 2	Savings Benefit Withdrawal - Nov 2017
Leal, Angelica	61169	11/07/2017	0	350.00	November 2	Savings Benefit Withdrawal - Nov 2017
Leal, Brenda	61170	11/07/2017	0	1,400.00	November 2	Savings Benefit Withdrawal - Nov 2017
Leal, Erasmo	61171	11/07/2017	0	200.00	November 2	Savings Benefit Withdrawal - Nov 2017
Leal, Verlinda	61172	11/07/2017	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2017
Lopez, Ophelia	61173	11/07/2017	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2017
Lopez, Rachel	61174	11/07/2017	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2017
Maldonado, Brenda	61186	11/07/2017	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2017
Martinez, Belma	61175	11/07/2017	0	720.00	November 2	Savings Benefit Withdrawal - Nov 2017
Martinez, David	61176	11/07/2017	0	1,800.00	November 2	Savings Benefit Withdrawal - Nov 2017
Martinez, Guadalupe	61177	11/07/2017	0	2,064.00	November 2	Savings Benefit Withdrawal - Nov 2017
McCown, Lisa	61178	11/07/2017	0	720.00	November 2	Savings Benefit Withdrawal - Nov 2017
Medrano, Cynthia	61183	11/07/2017	0	600.00	November 2	Savings Benefit Withdrawal - Nov 2017
Medrano, Diana	61179	11/07/2017	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2017
Mendez, Lionel	61180	11/07/2017	0	720.00	November 2	Savings Benefit Withdrawal - Nov 2017
Monsibaiz, Norma	61181	11/07/2017	0	720.00	November 2	Savings Benefit Withdrawal - Nov 2017
Moreno, SanJuanita	61182	11/07/2017	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2017
Paiz, Sylvia	61185	11/07/2017	0	580.00	November 2	Savings Benefit Withdrawal - Nov 2017
Ridenour, Linda	61187	11/07/2017	0	360.00	November 2	Savings Benefit Withdrawal - Nov 2017
Rodriguez, Estella	61188	11/07/2017	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2017
Rodriguez, Linda	61190	11/07/2017	0	720.00	November 2	Savings Benefit Withdrawal - Nov 2017
Sandoval, David	61191	11/07/2017	0	100.00	November 2	Savings Benefit Withdrawal - Nov 2017
Sarate, Zenaida	61192	11/07/2017	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2017
Stewart, Melvin	61193	11/07/2017	0	480.00	November 2	Savings Benefit Withdrawal - Nov 2017
Trevino, Rebecca	61194	11/07/2017	0	1,200.00	November 2	Savings Benefit Withdrawal - Nov 2017
Tucker, Nicole	61195	11/07/2017	0	960.00	November 2	Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER
					Nov 2017
Vallejo, Pamela	61196	11/07/2017	0	300.00	November 2 Savings Benefit Withdrawal - Nov 2017
Vega, Gloria	61197	11/07/2017	0	250.00	November 2 Savings Benefit Withdrawal - Nov 2017
Vega, Oscar	61198	11/07/2017	0	1,200.00	November 2 Savings Benefit Withdrawal - Nov 2017
Villarreal, Jo Liz	61199	11/07/2017	0	600.00	November 2 Savings Benefit Withdrawal - Nov 2017
Villarreal, Linda	61200	11/07/2017	0	750.00	November 2 Savings Benefit Withdrawal
Villarreal, Maria	61201	11/07/2017	0	600.00	November 2 Savings Benefit Withdrawal - Nov 2017
Aguirre, Pete	61202	11/08/2017	0	100.00	October 20 Football Official - Mathis Varsity vs Goliad, Oct 20, 2017
Alaniz, Jimmie	61203	11/08/2017	0	150.00	September Football Official - Mathis 7/8/JV vs Orange Grove, Sept 28, 2017
Brooks, Gregory	61204	11/08/2017	0	100.00	October 20 Football Official - Mathis Varsity vs Goliad, Oct 20, 2017
Camp, Sr., Brent	61205	11/08/2017	0	118.89	October 20 Football Official - Mathis Varsity vs Goliad, Oct 20, 2017
Ford, Anthony	61206	11/08/2017	0	119.53	October 20 Football Official - Mathis Varsity vs Goliad, Oct 20, 2017
Gonzales, Roy	61207	11/08/2017	0	165.03	September Football Official - Mathis 7/8/JV vs Orange Grove, Sept 28, 2017
Grajeda III, Robert	61208	11/08/2017	0	107.97	October 20 Football Official - Mathis Varsity vs Goliad, Oct 20, 2017
Herrera, David	61209	11/08/2017	0	157.97	September Football Official - Mathis 7/8/JV vs Orange Grove, Sept 28, 2017
Jendrusch, Patrick	61210	11/08/2017	0	97.69	October 20 Volleyball Official - Mathis vs Goliad, Oct 20, 2017
Kemp, Marcus	61211	11/08/2017	0	54.76	September Football Official - Mathis 7/8/JV vs Orange Grove, Sept 28, 2017
Koether, Chad	61216	11/08/2017	1021800078	138.00	11/8-17/17 Meals for C. Koether Cast Conference 11/8-11/17 Replacing J. Davis
Raymond, Rene	61212	11/08/2017	0	100.00	October 20 Football Official - Mathis Varsity vs Goliad, Oct 20, 2017
Thomson, DeNeise	61213	11/08/2017	0	182.80	October 24 Volleyball Official - Mathis vs Bloomington, Oct 24, 2017
Torres, Adelaida	61214	11/08/2017	0	140.00	October 24 Volleyball Official - Mathis vs Bloomington, Oct 24, 2017
Webb, Richard	61215	11/08/2017	0	81.65	October 20 Volleyball Official - Mathis vs Goliad, Oct 20, 2017
A-1 Glass & Mirrors	61236	11/09/2017	9981800060	125.00	4270 Replace a window in room 13 at the Elementary, window measures 14" x 42", tinted

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						commercial grade glass material and labor
A-1 Glass & Mirrors	61236	11/09/2017	341800059	85.00	4269	Replace a mirror at the Elementary staff restroom
Allied Waste Service	61221	11/09/2017	0	4,301.43	0847-00088	Monthly Services - (Nov 1-30, 2017), Acct 3-0847-0046755
Alvarado, Jr., Victo	61217	11/09/2017	8501800123	12.00	11/10/17	scouting trip for Coach Alvarado Lyford vs. San Diego 11/10
Apollo Towing	61237	11/09/2017	341800055	372.50	A166835	Need to tow bus 4-2007 international to bus barn. Bus stalled on hwy 666 during the morning route. Mechanic tried to get it going and was not able to do it.
Canine Contraband De	61222	11/09/2017	0	380.00	MA1-5(17-1	K9 Contraband Detection Services - Nov 1, 2017
Cici's Pizza #336 -	61238	11/09/2017	8501800089	119.00	336-178	Mathis Girls basketball meals for scrimmage vs. Calallen 11/04/17
Cici's Pizza #336 -	61238	11/09/2017	1011800074	34.00	336-177	Lunch for Destination Imagination Workshop 11/4/17, Charles Jason Wilkins, 2nd Grade Teacher, MES
Cici's Pizza #336 -	61238	11/09/2017	1021800069	158.50	336-176	Lunch for DI Workshop, November 4, 2017, E. Ramirez
Cintas Corporation N	61226	11/09/2017	341800001	25.45	539149871	Uniform Rental - Transportation, Oct 3, 2017
Cintas Corporation N	61226	11/09/2017	341800001	25.45	539151188	Uniform Rental - Transportation, Oct 10, 2017
Cintas Corporation N	61226	11/09/2017	341800001	25.45	539152481	Uniform Rental - Transportation, Oct 17, 2017
Cintas Corporation N	61226	11/09/2017	341800001	25.45	539153754	Uniform Rental - Transportation, Oct 24, 2017
Cintas Corporation N	61226	11/09/2017	341800001	25.45	539155057	Uniform Rental - Transportation, Oct 31, 2017
Cintas Corporation N	61226	11/09/2017	9981800001	54.12	539149873	Uniform Rental - Maintenance, Oct 3, 2017
Cintas Corporation N	61226	11/09/2017	9981800001	54.12	539151190	Uniform Rental - Maintenance, Oct 10, 2017
Cintas Corporation N	61226	11/09/2017	9981800001	54.12	539152483	Uniform Rental - Maintenance, Oct 17, 2017
Cintas Corporation N	61226	11/09/2017	9981800001	54.12	539153756	Uniform Rental - Maintenance, Oct 24, 2017
Cintas Corporation N	61226	11/09/2017	9981800001	54.12	539155059	Uniform Rental - Maintenance, Oct 31, 2017
Cintas Corporation N	61226	11/09/2017	9981800004	30.58	539149872	Uniform Rental - Custodian, Oct 3, 2017
Cintas Corporation N	61226	11/09/2017	9981800004	30.58	539151189	Uniform Rental - Custodian, Oct 10, 2017
Cintas Corporation N	61226	11/09/2017	9981800004	30.58	539152482	Uniform Rental - Custodian, Oct 17, 2017
Cintas Corporation N	61226	11/09/2017	9981800004	30.58	539153755	Uniform Rental - Custodian, Oct 24, 2017
Cintas Corporation N	61226	11/09/2017	9981800004	30.58	539155058	Uniform Rental - Custodian, Oct 31, 2017

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	NUMBER	DATE				
Communities In Schoo	61239	11/09/2017	7301800021	5,250.00	1117	Contracted Services - November 2017
Corpus Christi Freig	61240	11/09/2017	341800057	42.88	SIP-020-50	Need to replace the water filter separator for bus 1 and 5 Need filter prevents water from going into the fuel system
Dairy Queen - George	61241	11/09/2017	8501800112	240.48	139984	Mathis JV football game meals vs. George West 11/2/17
Dairy Queen - Jourda	61242	11/09/2017	8501800046	431.28	October 26	Mathis Jr High football meals vs. Jourdanton 10/26/17
Destination Imaginat	61243	11/09/2017	1021800067	285.00	74392	DI Dig Workshop Registration fees, Nov. 4, 2017, E. Ramirez
ESC 2	61245	11/09/2017	8101800000	795.00	093192	2017-2018 Classroom Technology Support - Sept 27, 2017
ESC 2	61245	11/09/2017	1021800044	300.00	093442	Math Academy for the Struggling Student Workshop at ESC 2, Oct 18, 2047, C. Cox & Y. Alfaro
ESC 2	61245	11/09/2017	231800030	150.00	093441	10/18/17 Math Academy # 1424733: Vienna De La Garza, Adaptive Ed Teacher
ESC 2	61246	11/09/2017	7301800023	12,932.00	093385	2017-2018 DMAC Services
ESC Region 11	61247	11/09/2017	7301800011	6,300.00	275041	TREC Library Management Service
Escamilla, Richard	61218	11/09/2017	8501800126	12.00	11/10/17	Scouting trip for Coach Escimmla Lyford vs. San Diego 11/10
Gateway Printing & O	61248	11/09/2017	411800036	954.22	4520138-0	Supplies needed for art students and 7th grade teachers
Gateway Printing & O	61248	11/09/2017	411800034	558.07	4520140-0	Supplies needed by office staff
Gateway Printing & O	61248	11/09/2017	411800003	62.22	4415476-0	Rubber Stamps for office use
Gateway Printing & O	61248	11/09/2017	11800068	1,072.10	4516408-0	MATH DEPT SUPPLIES
Gateway Printing & O	61248	11/09/2017	11800068	581.30	4516408-1	MATH DEPT CALCULATORS
Gateway Printing & O	61264	11/09/2017	1011800046	3,652.70	4507067-0	Supplies for MES
Gateway Printing & O	61264	11/09/2017	1011800046	109.55	4507067-1	Supplies for MES
Gateway Printing & O	61264	11/09/2017	1011800046	3.12	4507067-2	Supplies for MES
Gateway Printing & O	61264	11/09/2017	1011800046	103.48	4507067-3	TPG Crossover Pencil Grip
Gateway Printing & O	61264	11/09/2017	1011800046	35.53	4514557-0	Poster board, Frixion refill
Gateway Printing & O	61264	11/09/2017	1011800046	-67.07	C4507067-0	Credit - Poster board, Frixion refill
Gulf Coast Paper Com	61250	11/09/2017	8501800106	349.60	1404863	Laundry detergent
Gulf Coast Paper Com	61250	11/09/2017	9981800018	767.50	1387872	Wax, floor strippers, stripping shoes
Gulf Coast Paper Com	61250	11/09/2017	9981800018	827.85	1388235	Wax, floor strippers
Gulf Coast Paper Com	61250	11/09/2017	9981800018	498.30	1400105	Prep wipe bleach disinfectant
Gulf Coast Paper Com	61250	11/09/2017	9981800018	47.92	1391569	Cotton towels
Gulf Coast Paper Com	61250	11/09/2017	9981800018	23.00	1402344	Stripping shoe
Gulf Coast Paper Com	61250	11/09/2017	9981800018	92.00	1396306	Stripping shoes
Gulf Coast Paper Com	61250	11/09/2017	9981800018	-46.00	1402353	Credit - stripping shoes
Hernandez, Benny	61219	11/09/2017	7301800108	65.00	11/9/17	Citibank - Hotel Eichelbaum Wardell Law Firm 11/9/2017

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Construction Procurement Seminar Meals
Hernandez, Michael	61227	11/09/2017	0	50.00	October 20	Football Security - Mathis vs Goliad, Oct 20, 2017
Hudson Energy	61228	11/09/2017	0	41,079.01	S171103000	Monthly Electric - (Sep 28-Oct 26, 2017), Acct 100310746
Hudson Energy	61228	11/09/2017	0	755.39	1710036918	Monthly Electric - Warehouse (Sept 28-Oct 27, 2017), Acct 300009195
Linebarger Goggan Bl	61229	11/09/2017	0	7,005.81	October 20	Delinquent Tax Collections - October 2017
O'Reilly Auto Parts	61251	11/09/2017	341800003	9.96	1238-11982	Marine oil
O'Reilly Auto Parts	61251	11/09/2017	341800003	11.18	1238-12095	Belt
O'Reilly Auto Parts	61251	11/09/2017	341800003	2.70	1238-12133	Fuel filter
O'Reilly Auto Parts	61251	11/09/2017	341800003	120.59	1238-12156	Battery, core charge
O'Reilly Auto Parts	61251	11/09/2017	341800003	-18.00	1238-12156	Credit - core charge return
Pizza Hut	61252	11/09/2017	4441800025	175.00	0226472930	Pizza for Band on Oct 20, 2017
Pizza Hut	61252	11/09/2017	4441800034	634.00	0226473070	Pizza for MS and HS Band on Nov 3, 2017
Pizza Hut	61252	11/09/2017	4441800026	255.00	0226472940	Lunch for MHS Band on Oct 21, 2017
Reliant	61230	11/09/2017	0	11.17	1560038178	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2
Shepler, Gail	61220	11/09/2017	7301800109	65.00	11/9/17	Citibank - Hotel Eichelbaum Wardell Law Firm 11/9/2017
						Construction Procurement Seminar Meals
SmartCom Telephone	61231	11/09/2017	0	65.11	November 1	Monthly Internal Connection Data Transport - (Nov 1-30, 2017)
South Texas Associat	61232	11/09/2017	0	800.00	2017-2018	2017-2018 Membership - Dues based on 2016-2017 average daily attendance (ADA)
TASB Risk Management	61255	11/09/2017	1431800001	22,776.75	43367	Quarterly worker's compensation
TASB, Inc.	61233	11/09/2017	0	1,250.00	536290	Leadership TASB Tuition - Moises Alfaro
TASB, Inc.	61233	11/09/2017	0	3,875.89	534787	2018 TASB Membership Fee - School District
TASB, Inc.	61233	11/09/2017	0	200.00	535611	Legal Assistance Fund 2018
TASB, Inc.	61256	11/09/2017	7301800022	1,000.00	530231	Board Book Annual Subscription renewal
Tex Air Filters	61257	11/09/2017	9981800041	565.00	294656	A/C filters for a/c units in the district
Texas Counseling Ass	61258	11/09/2017	411800044	150.00	February18	Registration Fees for 13th Professional School Counselor Conference in Galveston, TX on February 18-20, 2017 for Esmeralda Sanchez
Total Protection Sys	61259	11/09/2017	9981800063	10,805.60	17-19503	Purchase and installation of a fire alarm at the MIS cafeteria and gym. Partial Payment
Tune In	61260	11/09/2017	411800025	60.90	944932	Materials needed for UIL

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						competition
UniFirst Holdings, L	61234	11/09/2017	9981800009	274.15	811 871799	Mats and dry mops, Oct 3, 2017
UniFirst Holdings, L	61261	11/09/2017	9981800009	274.15	811 575381	Mats & dry mops, Oct 31, 2017
Villegas, Brandon	61235	11/09/2017	0	100.00	November 3	Football Security - Mathis vs George West, Nov 3, 2017
Weathertrol, Inc.	61262	11/09/2017	9981800049	168.54	97991	BX 35 a/c belt for Elementary cafeteria dining and cooking area
Windsor Park Element	61263	11/09/2017	1021800068	175.00	422306	DI Workshop, Attn: Kimberly Bissell, Nov 4, 2017
Bishop High School	61266	11/10/2017	8501800093	250.00	November	High School Girls basketball jv tournament entry fees Bishop TX, November 9 & 11, 2017
Woodsboro ISD	61265	11/10/2017	0	3,391.23	November 1	Hurricane Harvey Donations from Mathis ISD
Prosperity Bank	1008	11/10/2017	0	60.00	11/10/17	3 Locked Bank Deposit Banks for Business Office/Accounting Department
Alfaro, Moises	61272	11/13/2017	7301800110	667.56	11/16-18/1	Moises Alfaro Pre-Travel submission to LTASB Meeting Leadership TASB Session Two MCM Elegante' Hotel 5200 E. University, Odessa Texas 432-368-5885 November 16-18, 2017
Hernandez, Benny	61267	11/13/2017	7301800114	111.00	11/13-15/1	Citibank - Hotel Eichelbaum Wardell Law Firm 11/13-15/2017 Construction Procurement Seminar Meals
Mathis ISD Petty Cas	61271	11/13/2017	0	88.00	September	San Pat County Bldg (Rosie) - DOT stickers for buses
Mathis ISD Petty Cas	61271	11/13/2017	0	27.05	September	Reimbursement to Shepler for staff supplies
Mathis ISD Petty Cas	61271	11/13/2017	0	37.50	October 5,	San Pat County Bldg (Rosie) - DOT stickers for district vehicles
Mathis ISD Petty Cas	61271	11/13/2017	0	13.20	October 3,	Post Office (E. Rose) - Shipping fees
Mathis ISD Petty Cas	61271	11/13/2017	0	16.42	October 13	Post Office (Jaime) - Shipping fees for technology items (bulbs)
Mathis ISD Petty Cas	61271	11/13/2017	0	73.59	October 25	(Rosie) - DOT stickers for buses, propane for forklift
Mathis ISD Petty Cas	61271	11/13/2017	0	22.00	October 27	San Pat County Bldg (Rosie) - DOT stickers for Bus 12
Mathis ISD Petty Cas	61271	11/13/2017	0	82.05	November 2	Post Office (Jaime) -Shipping fees for technology items (projectors)
Shepler, Gail	61268	11/13/2017	7301800113	111.00	11/13-15/1	Citibank - Hotel Eichelbaum Wardell Law Firm 11/13-15/2017 Construction Procurement Seminar Meals
A-1 Glass & Mirrors	61273	11/14/2017	9981800066	425.00	4277	Replace glass on main HS building, back exit

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Airgas USA LLC	61274	11/14/2017	7301800103	96.81	9069554196	Bottles of Oxygen for Maintenance dept
Airgas USA LLC	61274	11/14/2017	0	87.75	9948974554	Bottle Rental - Voc Ag Dept
Airgas USA LLC	61274	11/14/2017	0	179.69	9948974888	Bottle Rental - Maintenance
Allways Chevrolet	61275	11/14/2017	341800049	268.55	501114CVW	Filters: air, oil, and oil (5w-30) for 2017 Chevrolet Silverado trucks for both maintenance departments. The district mechanic will do all the maintenance service on these trucks.
Aramark	61276	11/14/2017	2401800003	56,212.41	KC00904043	October 2017 Client Billing
Blick Art Materials	61277	11/14/2017	411800038	171.86	8451866	Items needed for Math students by Ms. Guartuche
Calloway House	61278	11/14/2017	1011800030	272.95	3978558	Early Learning Station for Angelica Lara-Vidaurri 2nd Grade Teacher MES
City Of Mathis	61282	11/14/2017	0	690.62	Sep 17-Oct	Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	61282	11/14/2017	0	1,113.12	Sep 17-Oct	Monthly Water - 1615 E. San Patricio, Acct 02046-070303000
City Of Mathis	61282	11/14/2017	0	203.67	Sep17-Oct1	Monthly Water - 1621 E. San Patricio, Acct 02047-070303100
City Of Mathis	61282	11/14/2017	0	683.46	Sep17-Oct1	Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	61282	11/14/2017	0	25.99	Sep 17 - O	Monthly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	61282	11/14/2017	0	189.35	Sep 17-Oct	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	61282	11/14/2017	0	354.05	Sep17 -Oct	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	61282	11/14/2017	0	182.19	Sep 17 -Oc	Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	61282	11/14/2017	0	53.29	Sep17- Oct	Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	61282	11/14/2017	0	53.29	Sep 17- Oc	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	61282	11/14/2017	0	203.67	Sep 17- Oc	Monthly Water - 504 E. San Patricio, Acct 01638-050499500
City Of Mathis	61282	11/14/2017	0	89.09	Sept 17-Oc	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	61282	11/14/2017	0	53.29	Sept 17-Oc	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	61282	11/14/2017	0	25.99	Sept 17-Oc	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Dairy Queen - Bishop	61283	11/14/2017	8501800094	39.11	112480	High School Girls basketball

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						JV tournament meals Bishop TX, 11/11/17
Dairy Queen - Bishop	61283	11/14/2017	8501800092	69.80	112224	Mathis High School Girls basketball JV Tournament meals Bishop TX, 11/09/17
De La Garza, Vienna	61306	11/14/2017	1021800035	12.00	11/15/17	Lunch for V. DeLaGarza Literacy Academy for the Struggling Learner 11/15/17
Eichelbaum Wardell H	61284	11/14/2017	7301800106	300.00	59633	Construction Procurement Seminar Registration for Mr. Hernandez (200.00) & G. Shepler (100.00)
Gateway Printing & O	61285	11/14/2017	7301800105	138.74	4523177-0	Office supplies - admin
Gateway Printing & O	61285	11/14/2017	7301800105	14.62	4523177-1	Calendar
Gateway Printing & O	61285	11/14/2017	1021800076	127.60	4523983-0	Supplies for attendance
Gateway Printing & O	61285	11/14/2017	7301800098	2,007.12	4516623-0	Office supplies for Admin Office
Gateway Printing & O	61285	11/14/2017	7301800098	55.56	4518370-0	Pens
Gateway Printing & O	61285	11/14/2017	7301800098	-23.36	C4516623-0	Credit - Pens
Gulf Coast Paper Com	61286	11/14/2017	9981800067	1,789.76	1407558	Custodial supplies for all campuses
J Cruz & Associates,	61287	11/14/2017	0	3,090.00	69085	Professional Services Rendered
Johnstone Supply	61288	11/14/2017	7301800099	204.20	1035653	Motor & sensor for ice machines at concessions, home side and visitor side
Johnstone Supply	61288	11/14/2017	7301800099	42.75	1035638	Dump valve part for ice machines at concessions Home side and visitor side Per: Benny P. Hernandez For: MHS Maintenance Department.
Koether, Chad	61307	11/14/2017	1021800073	12.00	11/16/17	Lunch for C. Koether STCC Effective Strategies Nov. 16, 2017
Leal, Ricardo	61308	11/14/2017	11800085	12.00	11/21/17	MEAL FOR R. LEAL HOG VALIDATION 11/21/2017
Lennox Industries	61289	11/14/2017	9981800036	59.55	553083000	BLT B64 fan belt for a/c units at Intermediate and Middle Schools
Lennox Industries	61289	11/14/2017	9981800036	19.85	553120298	BLT B64 fan belt for a/c units at Intermediate and Middle Schools
Lone Star Percussion	61290	11/14/2017	4441800020	1,795.00	INV-48359	Percussion marimba
Lone Star Percussion	61290	11/14/2017	4441800020	464.87	INV-48260	Percussion malletts
Lone Star Percussion	61290	11/14/2017	4441800020	208.60	INV-48515	Snare sticks, malletts, wind chimes
Lone Star Percussion	61290	11/14/2017	4441800013	129.78	INV-48262	Percussion equipment-monsoon rainstick
Lone Star Percussion	61290	11/14/2017	4441800013	30.95	INV-48647	Bamboo rainstick
Martinez, Guadalupe	61309	11/14/2017	1021800023	12.00	11/28/17	Lunch for G. Martinez Nov. 28, 2017 Workshop
Milestones Therapy C	61291	11/14/2017	231800003	1,330.00	Sept2017	Contracted Occupational Therapy (OT) Services - September 2017
Milestones Therapy C	61291	11/14/2017	231800003	1,645.00	Oct2017	Contracted Occupational Therapy (OT) Services -

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						October 2017
Nelco	61292	11/14/2017	7301800096	692.36	5720139 RI	General Operating Checks for Business Office
Nelco	61292	11/14/2017	7301800096	578.60	5727748 RI	Envelopes for Business Office and MES, MIS, MMS, MHS Progress Report/Report Card mailings
Oriental Trading Com	61293	11/14/2017	7301800092	92.09	686295091-	Tax Office - Intermediate Fall Festival
Oriental Trading Com	61293	11/14/2017	411800037	214.48	686443614-	Student incentives requested by Mrs. Sanchez and Mrs. Arias to reward students
Ramirez, Erica	61310	11/14/2017	1021800075	12.00	11/17/17	Meal for E. Ramirez STCC-Teaching without Nonsense Nov. 17, 2017
Ramirez, Erica	61310	11/14/2017	1021800022	12.00	11/28/17	Meal for E. Ramirez Nov. 28, 2017
Ratley, Lucretia	61311	11/14/2017	411800041	12.00	11/14/17	Meal-Lunch during training at the ESC Region2, in CC, TX November 14, 2017 Travel #477
Reeves, Clarissa	61312	11/14/2017	411800040	12.00	11/14/17	Meal-Lunch for Mrs. Reeves during training at ESC Region 2 in CC, TX, November 14, 2017 Travel #477
Rush Bus Center	61294	11/14/2017	341800063	123.98	3008387845	Ignition switch and 2 solenoids for Bus 11
Saenz, Rosario	61313	11/14/2017	1021800072	12.00	11/16/17	Lunch for R. Saenz STCC Effective Strategies Nov. 16, 2017
TASBO	61295	11/14/2017	7301800115	210.00	November 1	TASBO Renewal Membership - Leslie Cardenas (110.00) & Jennifer Encinia (100.00)
Time Warner Cable En	61296	11/14/2017	0	3,081.04	0133845110	Monthly District Internet - (Nov 12-Dec 11, 2017) Acct 8260180980133845
Total Protection Sys	61297	11/14/2017	521800008	1,372.50	17-19504	Uplink Cell Radio for VOIP phone lines to monitor fire/security alarm systems at MHS, MMS, MIS, MES, Learning Ctr, McCraw, Distribution Ctr and Administration
Tucker, Nicole	61314	11/14/2017	1021800074	12.00	11/17/17	Meal for N. Tucker STCC -Teaching without Nonsense Nov. 17, 2017
TxTag	61298	11/14/2017	0	42.60	July 30, 2	Toll Fees - NHI Event Acct #29326170
USI Education & Gove	61299	11/14/2017	1011800075	28.14	0384686501	Part for Laminator for MES
Weathertrol, Inc.	61300	11/14/2017	9981800037	936.48	4751	Service call and repair to Elementary library a/c unit
Whataburger General	61301	11/14/2017	8501800090	92.11	1115957	Mathis Girls basketball vs. John Paul II meals 11/10/17
Wright Materials	61304	11/14/2017	9981800054	58.85	6194933	Sand for baseball and softball field
Wright Materials	61304	11/14/2017	9981800054	54.86	6194956	Sand
Wright Materials	61304	11/14/2017	9981800054	52.25	6194993	Sand

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Wright Materials	61304	11/14/2017	9981800054	60.50	6195032	Sand
Wright Materials	61304	11/14/2017	9981800054	64.35	6195075	Sand
Wright Materials	61304	11/14/2017	9981800054	61.19	6195091	Sand
Wright Materials	61304	11/14/2017	9981800054	46.34	6195114	Sand
Wright Materials	61304	11/14/2017	9981800054	50.74	6195174	Sand
Wright Materials	61304	11/14/2017	9981800054	62.29	6195215	Sand
Wright Materials	61304	11/14/2017	9981800054	48.68	6195343	Sand
Wright Materials	61304	11/14/2017	9981800054	47.85	6195377	Sand
Wright Materials	61304	11/14/2017	9981800054	66.28	6195395	Sand
Wright Materials	61304	11/14/2017	9981800054	49.91	6195406	Sand
Wright Materials	61304	11/14/2017	9981800054	86.76	6195442	Sand
Wright Materials	61304	11/14/2017	9981800054	29.70	6195498	Sand
Xerox Financial Serv	61305	11/14/2017	0	5,281.79	962238,962	Copy Machine Lease Payment - (Oct 15-Nov 14, 2017)
H E B Grocery	61318	11/15/2017	11800038	576.55	040757	SUPPLIES FOR MHS FB GAME SEPT 28TH GAMES MOVED DUE TO WEATHER
H E B Grocery	61318	11/15/2017	11800038	216.31	039317	SUPPLIES FOR MHS FB GAME SEPT 28TH GAMES MOVED DUE TO WEATHER
H E B Grocery	61318	11/15/2017	7301800089	33.72	060638	Administration meeting supplies
H E B Grocery	61318	11/15/2017	7301800089	10.50	062188	Administration meeting supplies
H E B Grocery	61318	11/15/2017	8501800076	70.31	063396	pregame sandwiches for Taft 10/13
H E B Grocery	61318	11/15/2017	8501800077	64.22	075030	pregame sandwiches for Goliad 10/20
H E B Grocery	61318	11/15/2017	231800035	241.07	083013	Adaptive Ed Snacks
H E B Grocery	61318	11/15/2017	1011800031	85.41	038781	Snacks for Teacher Inservice, MES Principal Jesse Dolin
H E B Grocery	61318	11/15/2017	4441800015	28.02	022344	Drinks and waters for band
H E B Grocery	61318	11/15/2017	4441800015	33.20	011599	Drinks and waters for band
H E B Grocery	61318	11/15/2017	4441800015	34.50	040929	Drinks and waters for band
H E B Grocery	61318	11/15/2017	4441800015	89.23	050986	Drinks and waters for band
H E B Grocery	61318	11/15/2017	8501800049	65.98	040439	Pregame sandwiches Orange Grove 9/29
H E B Grocery	61318	11/15/2017	411800014	149.80	057589	Snacks for concession stand during Volleyball game
H E B Grocery	61318	11/15/2017	2121800000	40.53	070338	Migrant PAC Meeting supplies for Oct. 18, 2017
H E B Grocery	61318	11/15/2017	11800059	75.80	073340	SUPPLIES FOR FLORAL DEPT. R. LEAL
H E B Grocery	61318	11/15/2017	231800031	85.77	073637	SPED Teacher Training - October 20, 2017 breakfast items, and plates
Hobby Lobby	61319	11/15/2017	2121800001	62.22	67772828	Migrant PAC Meeting supplies for Oct. 18, 2017
US Bank Voyager Flee	61325	11/15/2017	0	107.61	10/24/17 B	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	61325	11/15/2017	0	3,880.24	10/24/17 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	61325	11/15/2017	0	131.02	10/24/17 -	Fuel purchases for district vehicles - David Martinez
US Bank Voyager Flee	61325	11/15/2017	0	101.00	10/24/17 -	Fuel purchases for district vehicles - Erasmo Leal

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	NUMBER	DATE		AMOUNT	NUMBER	
US Bank Voyager Flee	61325	11/15/2017	0	79.01	10/24/17	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	61325	11/15/2017	0	50.00	10/24/17	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	61325	11/15/2017	0	94.31	10/24/17	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	61325	11/15/2017	0	66.09	10/24/17	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	61325	11/15/2017	0	588.01	10/24/17	Fuel purchases for district vehicles - Pedro Cavazos
US Bank Voyager Flee	61325	11/15/2017	0	517.01	10/24/17	Fuel purchases for district vehicles - William Villas
US Bank Voyager Flee	61325	11/15/2017	0	457.39	10/24/17	Fuel purchases for district vehicles - Julia Stewart
US Bank Voyager Flee	61325	11/15/2017	0	68.69	10/24/17	Fuel purchases for district vehicles - Accounts Payable #1
US Bank Voyager Flee	61325	11/15/2017	0	57.25	10/24/17	Fuel purchases for district vehicles - Accounts Payable #6
US Bank Voyager Flee	61325	11/15/2017	0	579.62	10/24/17	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	61325	11/15/2017	0	56.54	10/24/17	Fuel purchases for district vehicles - Roxanne Gonzalez
US Bank Voyager Flee	61325	11/15/2017	0	40.99	10/24/17	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	61325	11/15/2017	0	40.18	10/24/17	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	61325	11/15/2017	0	248.81	10/24/17	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	61325	11/15/2017	0	537.07	10/24/17	Fuel purchases for district vehicles - Chris Soto
US Bank Voyager Flee	61325	11/15/2017	0	170.22	10/24/17	Fuel purchases for district vehicles - Sabrina Soliz
US Bank Voyager Flee	61325	11/15/2017	0	68.31	10/24/17	Fuel purchases for district vehicles - Rey Salinas
US Bank Voyager Flee	61325	11/15/2017	0	23.25	10/24/17	Fuel purchases for district vehicles - Suzzi Rosenbaum
US Bank Voyager Flee	61325	11/15/2017	0	-866.84	10/24/17	State/Federal Tax Adjustment for Fuel Purchases
Wal-Mart	61328	11/15/2017	231800007	255.70	013080	MHS Adaptive Education Classroom items: Laundry detergent, gloves, towels, etc.
Wal-Mart	61328	11/15/2017	411800000	185.95	017198	Concession Stand Items for MMS Volley Ball Home Games beginning on September 18, 2017.
Wal-Mart	61328	11/15/2017	1021800012	23.32	020028	Supplies for Friday's Enrichment
Wal-Mart	61328	11/15/2017	1021800014	133.34	024686	supplies for Attendance Incentives
Wal-Mart	61328	11/15/2017	11800007	2,017.19	021497	MHS FB CONCESSION STAND FOOD SUPPLIES: HOT DOG PICKLES, VARIETY CHIPS, GATORADE, SOFT DRINKS, WATER, CANDY,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Wal-Mart	61328	11/15/2017	11800034	2,323.56	011077	TORTILLA CHIPS MHS FB CONCESSION STAND FOOD SUPPLIES: HOT DOG PICKLES, VARIETY CHIPS, GATORADE, SOFT DRINKS, WATER, CANDY, TORTILLA CHIPS
Alvarado, Sr., Victo	61120	11/15/2017	1021800047	-12.00	11/10/17	Lunch for V. Alvarado Sr. CPI Refresher - ESC 2 11-10-17
Cervantez, April	61071	11/15/2017	11800070	-12.00	11/13/17	MEALS FOR WORKSHOP APRIL CERVANTEZ CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Cervantez, April	61072	11/15/2017	11800070	-12.00	11/6/17	MEALS FOR WORKSHOP APRIL CERVANTEZ CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Davis, Jennifer	61126	11/15/2017	1021800053	-138.00	11/8-11/17	Meals for J. Davis Cast Conference Nov. 8-11,2017
Sablatura, Valarie	60778	11/15/2017	1011800040	-12.00	10/10/17	Lunch for Classroom Management Setting the Foundation for Classroom Culture to Ensure Learner Success Valarie Sablatura, Teacher MES 10/10/17 ESC 2 C.C., TX.
Tiemann, Bryant	61079	11/15/2017	1011800067	-12.00	11/6/17	Lunch for CPI-Nonviolent Crisis Intervention Training- Esc 2 C.C., TX 11/6/17 Bryant Tiemann
Tiemann, Randy	60820	11/15/2017	411800010	-17.00	10/2/17	Dinner for Mr. Tiemann while traveling for Middle School Volleyball game on 10/02/17
Tucker, Kathy	60761	11/15/2017	1011800007	-12.00	10/5/17	Lunch for Differentiate and Motivate with Math Stations Workshop Kathy Adame, Teachers MES 10/5/17 ESC 2 C.C., TX.
Vead, Stephanie	61080	11/15/2017	11800069	-12.00	11/13/17	MEALS FOR WORKSHOP VEAD CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Vead, Stephanie	61081	11/15/2017	11800069	-12.00	11/6/17	MEALS FOR WORKSHOP VEAD CPI NONVIOLENT CRISIS ESC 2 11/6 & 11/13
Wilkins, Charles	60937	11/15/2017	1011800058	-12.00	10/23/17	Meal for Struggling Reader Workshop ESC2 C.C., TX 10/23/17 Charles Jason Wilkins, Teacher MES
Carter, Patrick	61329	11/16/2017	0	58.03	November 9	Football Official - Mathis JV vs Gregory Portland, Nov 9, 2017
DeLeon, Primitivo	61330	11/16/2017	0	25.00	November 3	Football Chain Crew - Mathis Varsity vs George West, Nov 3, 2017
Galvan, Gilbert	61331	11/16/2017	0	100.00	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Lopez Jr, Cesar	61332	11/16/2017	0	86.12	November 9	Football Official - Mathis JV vs Gregory Portland, Nov 9,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
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						2017
Lucas, Cris	61333	11/16/2017	0	100.00	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Manzano III, Edward	61334	11/16/2017	0	113.36	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Murray, Jeremy	61335	11/16/2017	0	100.00	November 2	Football Official - Mathis Jr High vs George West, Nov 2, 2017
Murray, Jeremy	61335	11/16/2017	0	100.00	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Nesloney, Charles	61336	11/16/2017	0	100.00	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Patino, John	61337	11/16/2017	0	100.00	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Pena, Jesse	61338	11/16/2017	0	100.00	November 2	Football Official - Mathis Jr High vs George West, Nov 2, 2017
Ramos, Luz	61339	11/16/2017	0	118.16	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Rincon, Randy	61340	11/16/2017	0	119.15	November 2	Football Official - Mathis Jr High vs George West, Nov 2, 2017
Rincon, Randy	61340	11/16/2017	0	111.60	September	Football Official - Mathis 7th/8th vs Pearsall, Sept 21, 2017
Rivas, Eloy	61341	11/16/2017	0	113.36	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Robles, Roel	61342	11/16/2017	0	25.00	November 3	Football Chain Crew - Mathis Varsity vs George West, Nov 3, 2017
Salinas, Richard	61343	11/16/2017	0	25.00	November 3	Football Chain Crew - Mathis Varsity vs George West, Nov 3, 2017
Test, Brandon	61344	11/16/2017	0	100.00	November 3	Football Official - Mathis Varsity vs George West, Nov 3, 2017
Underbrink, Craig	61345	11/16/2017	0	135.00	November 6	Basketball Official - Mathis Girls Sub-Varsity/Varsity vs Ingleside, Nov 6, 2017
Koether, Chad	61307	11/16/2017	1021800073	-12.00	11/16/17	Lunch for C. Koether STCC Effective Strategies Nov. 16, 2017
Ramirez, Erica	61310	11/16/2017	1021800075	-12.00	11/17/17	Meal for E. Ramirez STCC-Teaching without Nonsense Nov. 17, 2017
Ramirez, Erica	61310	11/16/2017	1021800022	-12.00	11/28/17	Meal for E. Ramirez Nov. 28, 2017
Saenz, Rosario	61313	11/16/2017	1021800072	-12.00	11/16/17	Lunch for R. Saenz STCC Effective Strategies Nov.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						16, 2017
Tucker, Nicole	61314	11/16/2017	1021800074	-12.00	11/17/17	Meal for N. Tucker STCC -Teaching without Nonsense Nov. 17, 2017
A-1 Glass & Mirrors	61347	11/17/2017	341800070	185.00	4275	Replace the window on Bus 21 on the passenger's side in the back
ATSSB	61348	11/17/2017	4441800040	300.00	December 2	Region Band Audition Entry fees, Dec 2, 2017
CC Ring & Pinion Inc	61349	11/17/2017	341800034	40.00	AHE7Z5TUT4	Annual DOT Inspection - 2006 International Bus
CC Ring & Pinion Inc	61349	11/17/2017	341800034	40.00	7LE8Z8TX07	Annual DOT Inspection - 2004 Bluebird Bus
Cici's Pizza #336 -	61350	11/17/2017	8501800031	175.00	336-123	High School Volleyball meals vs. Annapolis CC 10/6/17
CITI Bank	61411	11/17/2017	8501800019	87.89	012937	High School Volleyball meals vs. San Diego 10/14
CITI Bank	61411	11/17/2017	8501800020	126.73	041141	high school volleyball meals vs. Skidmore 10/17
CITI Bank	61411	11/17/2017	411800031	114.00	036497	Dinner/Meals for Mrs. Dobbins and cheerleaders while traveling to Jourdanton on 10/26/17
CITI Bank	61411	11/17/2017	11800067	126.46	14072	WELDING SUPPLIES - GARCIA LOWEs HOME IMPROVEMENT
CITI Bank	61411	11/17/2017	11800067	646.25	341105169	WELDING SUPPLIES - GARCIA LOWEs HOME IMPROVEMENT
CITI Bank	61411	11/17/2017	11800067	21.23	341105381	WELDING SUPPLIES - GARCIA LOWEs HOME IMPROVEMENT
CITI Bank	61411	11/17/2017	7301800040	9.31	014902	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	411800020	84.83	232836	Dinner for Cheerleaders after football game in Taft, TX
CITI Bank	61411	11/17/2017	7301800040	64.22	2894	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	8501800045	332.10	232837	jr high football meals vs. taft 10/12
CITI Bank	61411	11/17/2017	11800036	107.02	031574	MEALS FOR R. LEAL San Patricio Co Ag in the Class Sinton, TX
CITI Bank	61411	11/17/2017	8501800062	168.00	030832	2017 high school football meals vs. Goliad 10/19
CITI Bank	61411	11/17/2017	8501800088	126.00	099668	girls basketball scrimmage meals for Carroll High School 10/30
CITI Bank	61411	11/17/2017	7301800040	72.98	012677	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	11800079	128.38	099001	MEALS FOR CHEERLEADERS JOURDANTON FB GAME C. FLORES
CITI Bank	61411	11/17/2017	7301800040	49.00	029131	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	7301800040	0.49	10/24/17	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	7301800055	477.18	0430	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
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						October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	7301800055	531.98	1204	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	7301800055	265.99	1204-1	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	7301800055	797.97	1606	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	7301800055	859.77	0528	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	7301800055	531.98	0510	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	7301800040	41.72	044367	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	7301800040	16.90	983329	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	7301800040	56.11	027642	Alt. Team Administrators

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	61411	11/17/2017	7301800055	797.97	1809	Meeting Supplies Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	4441800029	592.17	325168	Pizza for Band and cheer on Oct 27th for Jourdanton Game
CITI Bank	61411	11/17/2017	4441800030	257.68	033131	Food for Band on Saturday Oct 28th
CITI Bank	61411	11/17/2017	4441800030	646.85	280612	Food for Band on Saturday Oct 28th
CITI Bank	61411	11/17/2017	7301800083	531.63	346562	Hotel for three staff - Sandoval, Cardenas, Encinia
CITI Bank	61411	11/17/2017	7301800083	547.38	346752	Hotel for three staff - Sandoval, Cardenas, Encinia
CITI Bank	61411	11/17/2017	7301800040	39.90	014993	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	8501800084	207.66	35842	2017 cross country regional meet meals 10/22
CITI Bank	61411	11/17/2017	8501800084	205.00	064925	2017 cross country regional meet meals 10/22
CITI Bank	61411	11/17/2017	4441800014	343.00	009563	Lunch and Dinner for Band on Oct. 7th for Goliad Marching Contest
CITI Bank	61411	11/17/2017	4441800014	600.00	042217	Lunch and Dinner for Band on Oct. 7th for Goliad Marching Contest
CITI Bank	61411	11/17/2017	4441800024	803.43	045719	Food for Band on Oct 21st UIL Marching
CITI Bank	61411	11/17/2017	8501800063	431.28	023019	2017 varsity football meals vs. Jourdanton 10/27
CITI Bank	61411	11/17/2017	8501800030	264.97	052327	high school volleyball meals vs. bloomington 9/30
CITI Bank	61411	11/17/2017	7301800055	7.58	1606-1	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	7301800055	64.41	073486	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	61411	11/17/2017	7301800055	955.72	0609	Mathis ISD School Board of Trustees TASA/TASB Convention Dallas, Texas October 6-8, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	61411	11/17/2017	1021800059	576.81	1424553507	1 room for 3 nights Cast Conference Nov. 8-11, 2017 Best Western Plus Downtown Inn & Suites 916 Dallas st. Houston, TX 77019 For Taylor and Davis
CITI Bank	61411	11/17/2017	8501800081	566.50	783	softball Clinic Fees
CITI Bank	61411	11/17/2017	7301800090	166.00	81280	10/17/2017 Jennifer Encinia Notary Public Underwriters of Texas
CITI Bank	61411	11/17/2017	8501800091	9.56	1547-6440	Hudl Highlight video for pregame video board
CITI Bank	61411	11/17/2017	7301800087	286.35	2/7-9/18	ASBO Conference - February 7th - 9th, 2018 - Austin Texas Hotel
CITI Bank	61411	11/17/2017	7301800040	27.05	021015	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	9981800040	799.28	H6564-6282	Blinds for tax office to safely secure for money management
CITI Bank	61411	11/17/2017	341800048	15.00	016109	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	7301800040	62.95	050959	Alt. Team Administrators Meeting Supplies
CITI Bank	61411	11/17/2017	9981800024	678.90	014209/659	Dewalt Honda GX200 3, 400 PSI 2.5 GPM Gas Pressure Washer for downtown maintenance department Power washer machine will be purchased at Home Depot in Corpus Christi at 13202 Leopard street (361)-242-0642
CITI Bank	61411	11/17/2017	9981800026	192.66	209912	Hustler riding lawn mower starter motor for Up Downtown maintenance campus. Driver (Beto Coronado) was having trouble starting mower and mechanic checked it out and there was a need for replacement. Start motor will be purchased at Fuller Tractor Company in Beeville, Texas
CITI Bank	61411	11/17/2017	341800058	46.50	10/21/17	Citi bank for the purchase of

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>
						Meals for bus drivers that drive for different extra curricular activities for sports or UIL events. And average of 1 to 5 drivers per trip Names of drivers: Oscar vega, Pamela Vallejo, Adrian Ramirez, pedro cavazos, criselda soto, Julia stewart, ruben medrano, ricky o. huerta, Robert Moreno, William villas, Sabrina Soliz and Rosa L. Huerta
CITI Bank	61411	11/17/2017	341800058	33.94	222390	Citi bank for the purchase of Meals for bus drivers that drive for different extra curricular activities for sports or UIL events. And average of 1 to 5 drivers per trip Names of drivers: Oscar vega, Pamela Vallejo, Adrian Ramirez, pedro cavazos, criselda soto, Julia stewart, ruben medrano, ricky o. huerta, Robert Moreno, William villas, Sabrina Soliz and Rosa L. Huerta
CITI Bank	61411	11/17/2017	341800058	36.00	017299	Citi bank for the purchase of Meals for bus drivers that drive for different extra curricular activities for sports or UIL events. And average of 1 to 5 drivers per trip Names of drivers: Oscar vega, Pamela Vallejo, Adrian Ramirez, pedro cavazos, criselda soto, Julia stewart, ruben medrano, ricky o. huerta, Robert Moreno, William villas, Sabrina Soliz and Rosa L. Huerta
CITI Bank	61411	11/17/2017	341800047	12.29	066479	citi bank for Robert's for small purchases of misc supplies
CITI Bank	61411	11/17/2017	341800058	39.78	004437	Citi bank for the purchase of Meals for bus drivers that drive for different extra curricular activities for sports or UIL events. And average of 1 to 5 drivers per trip Names of drivers: Oscar vega, Pamela Vallejo, Adrian Ramirez, pedro cavazos, criselda soto, Julia stewart, ruben medrano, ricky o. huerta, Robert Moreno,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						William villas, Sabrina Soliz and Rosa L. Huerta
CITI Bank	61411	11/17/2017	9981800048	897.00	045715-097	home depot to buy 2-42" MaxxAir heavy duty 2-speed belt drive Pro Drum fan for girls weight room-per conversation with Mr. Hernandez 10/19/2017
CITI Bank	61411	11/17/2017	9981800056	418.00	015141/614	Citi bank card for Home Depot for the following items. Need to replace push lawn mower for Mac Morales at Uptown maintenance department Need to replace Hand held gas leaf blower for Janie Lara at administration building. The leaf blower she has at the present time is electric and the battery has gone out on it, five (5) years old. The battery is \$99.00 and a new gas blower is \$149.00.
CITI Bank	61411	11/17/2017	9981800011	324.79	1710-64270	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	299.99	1710-M4261	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	33.99	1710-M4470	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	35.96	1710-64476	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	5.97	1710-64829	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	32.97	1710-65107	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	135.44	1710-65404	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						department
CITI Bank	61411	11/17/2017	9981800011	70.46	1710-65418	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	182.63	1710-65661	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	90.94	1710-67201	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	84.72	1710-66696	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	9981800011	23.43	1710-67324	Need to buy additional parts, equipment, fixtures, breakers, and general supplies for maintenance department
CITI Bank	61411	11/17/2017	341800048	6.64	1710-68259	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800048	195.55	1710-69900	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800048	77.51	1711-70274	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800048	28.96	1711-70148	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800048	114.53	1710-68988	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800048	-10.00	1710-69026	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center

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CITI Bank	61411	11/17/2017	341800048	-3.97	1710-69078	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800048	18.14	1710-69457	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800048	99.66	1710-68520	Alamo Lumber for urgent supplies needed for quick repairs if item is not currently stocked at the Distribution Center
CITI Bank	61411	11/17/2017	341800046	47.94	1238-12354	Citi bank for O'Reilly
CITI Bank	61411	11/17/2017	341800046	17.46	1238-12105	Citi bank for O'Reilly
CITI Bank	61411	11/17/2017	341800046	29.14	1238-12104	Citi bank for O'Reilly
CITI Bank	61411	11/17/2017	341800046	290.82	1238-12104	Citi bank for O'Reilly
Dairy Queen - George	61351	11/17/2017	231800041	110.01	141333	T. Gonzalez, MHS Adaptive Ed, Teacher: November 16, 2016 Extra Special Field Day in George West: Meal Allowance MHS Adaptive Ed Class
Demco, Inc	61352	11/17/2017	411800039	258.89	6253607	Laminating paper needed in teacher's workroom
ESC 2	61356	11/17/2017	231800040	150.00	093785	11/1/17 Math Academy # 1424746: Samantha Cruz
ESC 2	61356	11/17/2017	231800036	150.00	093989	CPI - Initial 2-day onsite course # 1420056: Bart Zamudio, Nov 6, 2017
ESC 2	61356	11/17/2017	231800036	150.00	093984	CPI - Initial 2-day onsite course # 1420056: Rita DeLeon, Nov 6, 2017
ESC 2	61356	11/17/2017	231800029	600.00	093988	Applied Physical Training Refresher Course # 1420079, D. Garcia, J. Dolin, L. Cano, L. Barrera, M. Eckhoff, V. DeLaGarza, Nov 10, 2017
ESC 2	61356	11/17/2017	231800029	100.00	093983	Applied Physical Training Refresher Course # 1420079, M. Serrano, Nov 10, 2017
ESC 2	61356	11/17/2017	1011800004	450.00	093986	Registration for Teaching Math Vocabulary to ELLs Workshop - R.Rubio, R. Orona, M. Villarreal, 11/9/17 at ESC 2
ESC 2	61356	11/17/2017	8511800008	30.00	093987	Full Steam Ahead Conference - A. Verdin, Nov 8, 2017
ESC 2	61356	11/17/2017	1011800003	450.00	093985	Registration for Number Talks Workshop - C.Barrera, C. Jimenez, M. Baker, 11/7/17 at ESC 2
ESC 2	61356	11/17/2017	1011800053	450.00	093786	Registration for Math Academy in Action K-1st Grade Workshop - K. Bussell, M.

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						Baker, R. Orona, 11/1/17 at ESC 2
ESC 2	61373	11/17/2017	7301800023	9,904.47	094319	2017-2018 TEKS Resource System Co-op (\$7,744.47) 2017-2018 Third Learning Fees (\$2,160.00)
ESC 2	61373	11/17/2017	7301800023	6,575.00	093664	2017-2018 Distance Learning Cooperative (\$5,000.00) 2017-2018 TSDS (\$1,575.00)
ESC 2	61373	11/17/2017	7301800023	4,646.68	094320	2017-2018 Instructional Technology Co-op
ESC 2	61373	11/17/2017	7301800023	3,023.34	094318	2017-2018 Advanced Academics Co-op
ESC 2	61373	11/17/2017	7301800023	1,200.00	093961	2017-2018 School Business Advisory Cooperative
ESC 2	61356	11/17/2017	8101800000	1,590.00	093915	2017-2018 Technology Support, ESC2, Oct 13, Oct 24, 2017
Escamilla, Richard	61346	11/17/2017	0	250.00	November 1	Payroll for November 17-30, 2017
Farias Tire Service	61357	11/17/2017	341800056	5.00	317951	Tire repair
Farias Tire Service	61357	11/17/2017	341800056	35.00	317952	Tire repairs
Farias Tire Service	61357	11/17/2017	341800056	10.00	317953	Tire repairs
Gateway Printing & O	61358	11/17/2017	231800023	466.30	4498691-0	ipad protective cases and screen protectors for SPED Teachers / SPED Staff
Gateway Printing & O	61358	11/17/2017	1011800076	22.20	4523829-0	Labels for DYMO Letra Tag
Gateway Printing & O	61358	11/17/2017	8101800001	74.95	4504844-0	Office Supplies - C. Alvarado
Gateway Printing & O	61358	11/17/2017	411800047	193.24	4527152-0	Supplies for Social Studies classes
Insight Public Secto	61362	11/17/2017	9981800008	3,008.11	1100566858	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center, equipment - Cisco, cabling and installation
Insight Public Secto	61362	11/17/2017	9981800008	2,843.75	1100564630	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center, equipment - Cisco, cabling and installation
Insight Public Secto	61362	11/17/2017	9981800008	5,756.80	1100564625	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center, equipment - Cisco, cabling and installation
Insight Public Secto	61362	11/17/2017	9981800008	2,853.20	1100565236	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center, equipment - Cisco, cabling and installation
Insight Public Secto	61362	11/17/2017	9981800008	922.50	1100565233	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center, equipment - Cisco, cabling and installation
Insight Public Secto	61362	11/17/2017	9981800008	262.89	1100565406	Install Internet (wireless), phones, fire wall, 6 drops

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						for Distribution Center, equipment - Cisco, cabling and installation
Insight Public Secto	61362	11/17/2017	9981800008	229.08	1100565407	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center, equipment - Cisco, cabling and installation
Insight Public Secto	61362	11/17/2017	9981800008	221.49	1100566055	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center, equipment - Cisco, cabling and installation
Pinnacle Medical Man	61363	11/17/2017	0	145.00	68898	Random Selection Test - H. Coronado, A. Hernandez, M. Morales
Pitney Bowes	61364	11/17/2017	0	212.07	3304786056	Postage Machine Lease Payment - (Sept 6-Dec 5, 2017)
School Nurse Supply	61365	11/17/2017	231800044	524.70	0659530-IN	Nursing Supplies: MES Adaptive Ed class: J. Rodriguez SPED Teacher Gloves
School Nurse Supply	61365	11/17/2017	231800034	295.90	0657115-IN	Adaptive Ed nursing supplies
South Texas Music Ma	61366	11/17/2017	4441800032	647.00	97710	Baritone, trombone, trumpet, clarinet repairs
South Texas Music Ma	61366	11/17/2017	4441800032	469.00	99289	Tuba repairs
South Texas Music Ma	61366	11/17/2017	4441800032	420.00	100689	Alto sax, baritone repairs
South Texas Music Ma	61366	11/17/2017	4441800033	276.87	101110	Band supplies
South Texas Music Ma	61366	11/17/2017	4441800033	131.99	97014	Band supplies
Accelerate Contract	61367	11/17/2017	231800037	1,374.92	102017	Contracted Physical Therapy (PT) Services - October 2017
Taft I.S.D.	61368	11/17/2017	4441800021	720.00	October 13	Meals for Band and cheer for Taft Football game Oct 13, 2017
Texas Multi-Chem, Lt	61369	11/17/2017	7301800091	1,480.00	7138	Baseball & Softball field seed, fast start and super rake
UTHSA CME-164588	61370	11/17/2017	8501800109	180.00	January 18	Training symposium for Jayme Ortiz 1/18-20/18 @ San Antonio Registration fees
De La Garza, Vienna	61412	11/27/2017	231800049	12.00	11/29/17	Meal Allowance Literacy Academy: November 29, 2017 at ESC-2
Ramirez, Erica	61413	11/27/2017	1021800065	12.00	11/29/17	E. Ramirez for Lunch Nov.29, 2017 Literacy Academy in Action
Ramirez, Erica	61413	11/27/2017	1021800022	0.00	11/28/2017	Meal for E. Ramirez Nov. 28, 2017
Ramirez, Erica	61415	11/27/2017	1021800022	12.00	11/28/2017	Meal for E. Ramirez Nov. 28, 2017
Tucker, Nicole	61414	11/27/2017	1021800064	12.00	11/29/17	Lunch for N. Tucker Nov.29, 2017 Literacy academy in Action
City Of Mathis	61416	11/28/2017	0	120.26	November 2	City of Mathis Water Bill Fees
Alaniz, Jimmie	61425	11/30/2017	0	68.85	October 26	Football Official - Mathis JV vs Jourdanton, Oct 26, 2017

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Baker, Misty	61422	11/30/2017	1011800017	12.00	12/1/17	Lunch for Building Fact Fluency: Addition and Subtraction Workshop Misty Baker, Teachers MES 12/1/17 ESC 2 C.C., TX.
Bee County Appraisal	61426	11/30/2017	0	1,689.83	2018-01	Mathis ISD Pro Rata Shares 2018
Bussell, Katherine	61423	11/30/2017	1011800015	12.00	12/1/17	Lunch for Building Fact Fluency: Addition and Subtraction Workshop Katherine Bussell, Teachers MES 12/1/17 ESC 2 C.C., TX.
Canine Contraband De	61427	11/30/2017	0	360.00	MA1-6(17-1	K9 Contraband Detection Services - Nov 14, 2017
Dahill Office Techno	61428	11/30/2017	0	315.20	IN1415703	Overage Charges - (Aug 15-Nov 14, 2017)
Delgado, Rafael	61419	11/30/2017	8501800122	68.00	12/1-3/17	Texas Tennis Coaches Association conference 12/1-3/17 meals for Coach Rafael Delgado
Gonzalez, Theresa	61420	11/30/2017	8501800121	68.00	12/1-3/17	Texas Tennis Coaches Association conference 12/1-3/17 meals for Coach Theresa Gonzalez
Hernandez, Joseph	61417	11/30/2017	8501800129	12.00	11/30/17	meals for coaches attending powerlifting meeting 11/30.
Lea, Patti	61424	11/30/2017	1011800016	12.00	12/1/17	Lunch for Building Fact Fluency: Addition and Subtraction Workshop Patti Lea, Teachers MES 12/1/17 ESC 2 C.C., TX.
North Texas Tollway	61429	11/30/2017	0	15.15	October 11	Toll Fees - Skyward Conference in Frisco, Administration Acct ID 791469325
NSBA	61431	11/30/2017	0	6,405.00	297448	Annual Conference & COSA Law Seminar 2018 in San Antonio, April 7-9, 2017, M. Alfaro, M. Barajas, M. Davila, B. Hernandez, A. Monsibaiz, S. Sarate, A. Trejo
NSBA	61431	11/30/2017	0	915.00	298612	Annual Conference & COSA Law Seminar 2018 in San Antonio, April 7-9, 2017 - R. Cortez
Pearsall ISD	61432	11/30/2017	8501800144	375.00	Nov 30-Dec	Fees for Varsity Girls Basketball tournament 11/30-12/1/17
Pinnacle Medical Man	61433	11/30/2017	0	145.00	70151	Random Selection Test - L. Mendez, H. Coronado, A. Aguilar, Nov 7, 2017
Pinnacle Medical Man	61433	11/30/2017	0	145.00	70152	Random Selection Test - L. Taylor, C. Casarez, R. Blount, Nov 7, 2017
Roberts Auto Parts I	61434	11/30/2017	0	9.68	004739	Clean-R-Carb, prem start fluid
Roberts Auto Parts I	61434	11/30/2017	0	10.27	004530	FHP powerated belt

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San Antonio Livestoc	61445	11/30/2017	11800105	80.00	2/24-25/17	SAN ANTONIO LIVESTOCK JUDGING FEES FEB. 24-25, 2018 LEAL
Serrano, Maria	61421	11/30/2017	411800053	12.00	11/30/17	Meal- Lunch for Mrs. Serrano while at training in CC, TX at the ESC Region 2 on November 30, 2017 Travel # 490
Sprint	61436	11/30/2017	0	1,690.29	409813491-	Monthly Mobile Phones & Hotspots - Acct #409813491, (Oct 11-Nov 10, 2017)
T-Mobile	61437	11/30/2017	0	24.00	Oct 15-Nov	Monthly Services - (Oct 15-Nov 14, 2017)
TASB, Inc.	61438	11/30/2017	0	1,920.46	537456	TASB Localized Update 109 - 85th Legislative Changes
Texas Department of	61439	11/30/2017	0	19.00	CRS-201710	Secure Site CCH Name Search - (Oct 10-31, 2017)
Time Warner Cable En	61441	11/30/2017	0	271.70	0124091111	Business Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	61441	11/30/2017	0	233.13	0124125112	Business Phones - 410 E. San Patricio, Acct 8260180980124125
Time Warner Cable En	61441	11/30/2017	0	233.13	0124117111	Business Phones - 1627 E. San Patricio, Acct 8260180980124117
Time Warner Cable En	61441	11/30/2017	0	233.13	0124109111	Business Phones - 1615 E. San Patricio, Acct 8260180980124109
Time Warner Cable En	61441	11/30/2017	0	1,080.13	0123606111	Business Phones & Internet - 502 E. San Patricio, Acct 8260180980123606
TxTag	61442	11/30/2017	0	20.38	July 26, 2	Toll Fees - NHI Acct #343799682
Villarreal, Maria	61418	11/30/2017	8501800130	12.00	11/30/17	meals for coaches attending powerlifting meeting 11/30
Williams, Patrick	61443	11/30/2017	0	135.00	November 6	Basketball Official - Mathis Sub-Var/Varsity vs Ingleside, Nov 6, 2017
Woodsboro ISD	61444	11/30/2017	8501800135	250.00	Nov 30-Dec	HS boys Basketball tournament in Woodboro 11/30-12/2/17
Lopez, Adrian	61474	12/01/2017	0	100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
A-1 Glass & Mirrors	61446	12/01/2017	341800080	300.00	4303	Windshield on Bus 11-2007 International, 189,547 miles
A-1 Glass & Mirrors	61446	12/01/2017	341800072	300.00	4307	Front windshield on Bus 2-2007 International
A-1 Glass & Mirrors	61446	12/01/2017	341800075	300.00	4308	Front windshield on Bus 10-2010 International
Absolutely Custom	61447	12/01/2017	1021800077	369.00	ARINV-5228	Backdrop Kit - table throws, drapes, covers
ACT Testing	61448	12/01/2017	11800081	170.00	31991866	2017 GRADUATING CLASS HIGH SCHOOL STUDENT LEVEL DATA FILE
Airgas USA LLC	61449	12/01/2017	11800065	486.56	9069554195	SUPPLIES FOR WELDING CLASS
Airgas USA LLC	61449	12/01/2017	11800065	47.53	9069754338	SUPPLIES FOR WELDING CLASS
Alert Services Inc.	61450	12/01/2017	8501800125	981.50	5013908	Athletic Training supplies

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Arnold Oil Co.	61451	12/01/2017	341800068	1,506.00	101CH4532	Delo 400 SDE 15W40 for school buses
Arnold Oil Co.	61451	12/01/2017	341800068	604.28	101CG4984	GTX Ultra Clean 5W-30-55 barrel for white fleet vehicles
C. C. Battery Co Inc	61452	12/01/2017	341800066	375.00	39165	Starter for Bus 4. 2007 International
Camp, Sr., Brent	61453	12/01/2017	0	100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
CenterPoint Energy	61454	12/01/2017	0	67.06	Oct 18-Nov	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	61454	12/01/2017	0	62.76	Oct 18-Nov	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	61454	12/01/2017	0	95.04	Oct18-Nov1	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	61454	12/01/2017	0	506.09	Oct18-Nov1	Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8
Cici's Pizza #336 -	61455	12/01/2017	8501800097	161.00	336-217	Mathis Girls Basketball meals vs Robstown 11/20/17
Coastal A.D.S., Inc.	61456	12/01/2017	9981800084	332.80	136495	Ceiling tile that needs to be replaced at Elementary-book room, classrooms at Learning center, high school and other office buildings in the district
Corpus Christi Freig	61457	12/01/2017	341800065	216.53	SIP-020-50	Repair Bus 3, 2004 International Bus-brake valve, pressure switch, elbow connections, and air compressor governor
Corpus Christi Freig	61457	12/01/2017	341800064	218.42	SIS-020-03	Plated steel mender
Dairy Queen - Odem	61458	12/01/2017	8501800115	198.00	160823	Mathis Jr High girls basketball meals vs. Odem 11/16/17
Daktronics, Inc.	61459	12/01/2017	8511800003	1,820.00	6761062	Service Maintenance on the Daktronics display board
DeLeon, Primitivo	61460	12/01/2017	0	35.00	November 1	Football Chain Crew - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Gateway Printing & O	61461	12/01/2017	11800089	160.92	4527932-0	Sharpeners for classes - D. Gonzales
Gateway Printing & O	61461	12/01/2017	11800078	676.77	4526523-0	WHITEBOARDS FOR MHS
Gateway Printing & O	61461	12/01/2017	281800003	170.56	4529465-0	Supplies reimbursement to Migrant Department from DAEP Laminating Machine 11/3/2017 L. Cardenas
Gateway Printing & O	61461	12/01/2017	331800013	126.90	4529603-0	Office supplies
Green Diamond	61462	12/01/2017	9981800065	270.00	379633	Safety belts for custodians and maintenance department, it is a requirement for everyone to have one.
Green Diamond	61462	12/01/2017	9981800058	330.00	379624	Classic lumbar safety belts for custodians and maintenance staff at all campuses

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Gulf Coast Paper Com	61468	12/01/2017	9981800062	298.08	1406510	Toners for Rosie's printer in office
Gulf Coast Paper Com	61468	12/01/2017	9981800062	54.64	1406507	XCell-Xecelente 4/1 gals for mopping
Gulf Coast Paper Com	61468	12/01/2017	9981800062	47.67	1406511	Folders to make safety data sheets booklets for custodians, staple removers, pen refills, rolodex for secretary, card holders refill
Gulf Coast Paper Com	61468	12/01/2017	9981800062	34.28	1411524	Drain Hose for Jaguar 20R-riding scrubber for intermediate machine
Gulf Coast Paper Com	61468	12/01/2017	9981800062	5.00	1407961	Pen refills
Gulf Coast Paper Com	61468	12/01/2017	9981800062	-5.00	1412824	Credit - pen refills
Gulf Coast Paper Com	61468	12/01/2017	9981800062	99.36	1414658	Toner for Rosie's printer in office
Gulf Coast Paper Com	61468	12/01/2017	9981800029	301.70	1392564	2 ply premium jr tissue paper for new dispensers
Gulf Coast Paper Com	61468	12/01/2017	9981800029	77.84	1391630	Vac bags for elementary custodians, carpet spot remover, and carpet freshener to deodorize the carpets after cleaning
Gulf Coast Paper Com	61468	12/01/2017	9981800029	30.17	1400117	2 ply toilet tissue
Gulf Coast Paper Com	61468	12/01/2017	9981800029	-30.17	1397278	Credit - 2 ply toilet tissue
Gulf Coast Paper Com	61468	12/01/2017	341800061	1,553.86	1411522	14" Dual motor upright vacuum and vacuum bags for high school custodians
Gulf Coast Paper Com	61468	12/01/2017	9981800079	4,168.22	1412623	Custodial supplies for all campuses
Gulf Coast Paper Com	61468	12/01/2017	9981800079	2,309.34	1411926	Custodial supplies for all campuses
Gulf Coast Paper Com	61468	12/01/2017	9981800079	188.98	1415025	Custodial supplies for all campuses
Gulf Coast Psycholog	61469	12/01/2017	231800006	600.00	MA001	Contracted Psychological / Autism Assessment Testing - October 2017
Herrera, David	61470	12/01/2017	0	107.95	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Insight Public Secto	61471	12/01/2017	8511800001	700.00	1030015447	Network service hours from insight
JourneyEd	61472	12/01/2017	11800091	1,841.60	10218544	WACOM CINTIQ/INTUOS4/5 CLASSIC PEN - W. SCOTT CLASSES
Lookingbill, Matthew	61473	12/01/2017	0	119.40	November 1	Football Official - Refugio vs Ben Bolt Varsity Playoff Game at Mathis, Nov 16, 2017
Lopez Jr, Cesar	61475	12/01/2017	0	121.00	November 1	Football Official - Refugio vs Ben Bolt Varsity Playoff Game at Mathis, Nov 16, 2017
Marks Plumbing Parts	61476	12/01/2017	9981800080	160.22	INV0016622	Sloan chrome ADA compliant handle assembly for toilets
Mathis Isd Food Serv	61477	12/01/2017	231800045	15.00	400222100-	MES Adaptive Ed: Sack Lunches: November 16, 2017

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						Extra Special Field Day
Mighty Music Publish	61478	12/01/2017	1021800008	149.99	2002892	2017-2018 Music Memory Value Package (Disk with CDs)
Mighty Music Publish	61478	12/01/2017	411800006	84.99	2003278	2017-2018 Music Memory Basic Package (Disk)
Nasco	61479	12/01/2017	11800096	291.14	800436	LIVESTOCK SUPPLIES
NASN	61480	12/01/2017	331800011	159.50	December 1	Texas School Nurse Association/National School Nurse Association Membership Fees - Bernadette Rivera
Pearson Education In	61481	12/01/2017	11800092	1,109.70	BK87045166	TEXTBOOKS FOR CORNETT - LEARNING MICROSOFT
Pena, Jesse	61482	12/01/2017	0	95.00	November 1	Football Official - Refugio vs Ben Bolt Varsity Playoff Game at Mathis, Nov 16, 2017
Pena, Jesse	61482	12/01/2017	0	100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Rob Murdoch Sales &	61483	12/01/2017	9981800053	1,324.98	41362	Lawn care utility trailer racks and cargo basket
Robles, Roel	61484	12/01/2017	0	35.00	November 1	Football Chain Crew - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Rodriguez, Ramon	61485	12/01/2017	0	100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Rotex Truck Center	61486	12/01/2017	341800077	542.41	111421	Bus 11 is needing to have a new radiator reservoir tank put in, the old one has a crack and leaking slowly. The tank, clamps, and hoses need to be replaced.
Rush Bus Center	61487	12/01/2017	341800039	2,181.53	3008501955	Front and back a/c compressors on bus 21-2015 blue bird bus-38,376 miles. Will also need to replace o-ring, oil flush, a/c polyester based, accumulator kit, and shipping and handing
Rydin	61488	12/01/2017	521800007	257.60	338672	10 car tags for Transportation, High School, and Middle School for a total of 30 car tags
S&S Graphics & Detai	61489	12/01/2017	341800062	660.00	1	Remove and install window tint on MicroBus
Salinas, Richard	61490	12/01/2017	0	35.00	November 1	Football Chain Crew - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Schoelman, Steven	61491	12/01/2017	0	100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
School Nurse Supply	61492	12/01/2017	331800004	264.85	0651083-IN	Mathis High School clinic medical supplies
Sirius Education Sol	61493	12/01/2017	7301800102	6,720.00	7301800102	Sirius Education Solutions 1108 Lavaca St. Suite 110-197 Austin, TEXAS 78701 Lacy

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Dobbins MMS Campus Reading Improvement Plan Interventions Per: Supt. Hernandez
TASA	61494	12/01/2017	7301800078	2,470.00	104590	2018 TASA Mid-Winter Conference - C. Alvarado, A. Arismendi, L. Cano, J. Dolin, B. Hernandez, C. Westbrook, R. Tiemann, Jan 27-31, 2018 Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Registration Fees Early Bird 315.00
THSPA	61495	12/01/2017	8501800137	75.00	2018	Boys Powerlifting Annual Membership Fees for 2018 season - Coach J. Hernandez
Time Warner Cable En	61496	12/01/2017	0	271.70	0124133112	Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	61496	12/01/2017	0	155.35	0148280111	Business Phones & Internet - 220 S. Aransas St, Acct 8260180980148280
Trevino, Robert	61497	12/01/2017	0	100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
UIL	61498	12/01/2017	1021800009	51.00	27948	UIL Supplies
UniFirst Holdings, L	61499	12/01/2017	9981800009	274.15	811 575667	Mats & dry mops, Nov 14, 2017
UniFirst Holdings, L	61499	12/01/2017	9981800009	274.15	811 575965	Mats & dry mops, Nov 28, 2017
Wright Materials	61500	12/01/2017	11800019	40.41	134761	SAND MATERIAL FOR AG SHOP AND BARN
Wright Materials	61500	12/01/2017	11800019	51.01	6195514	SAND MATERIAL FOR AG SHOP AND BARN
Wright Materials	61500	12/01/2017	11800019	65.45	6195596	SAND MATERIAL FOR AG SHOP AND BARN
Wright Materials	61500	12/01/2017	11800019	77.55	6195636	SAND MATERIAL FOR AG SHOP AND BARN
Henicke, Amber	61501	12/05/2017	8501800155	92.00	12/8-10/17	Meals for Coach Henicke Softball Clinic 12/8/-12/10
Rivera, Ray	61504	12/05/2017	0	100.00	November 1	Football Security - Mathis vs San Diego Playoff Game, Nov 17, 2017
Rivera, Ray	61504	12/05/2017	0	100.00	November 3	Football Security - Mathis Varsity vs George West, Nov 3, 2017
Salazar, Matthew	61505	12/05/2017	0	100.00	November 1	Football Security - Refugio vs Ben Bolt Playoff Game in Mathis, Nov 16, 2017
Vead, Stephanie	61502	12/05/2017	8501800154	92.00	12/8-10/17	Meals for Coach Vead Softball Clinic 12/8/-12/10
Villegas, Brandon	61506	12/05/2017	0	100.00	November 1	Football Security - Mathis vs San Diego Playoff Game, Nov 17, 2017
Wilkins, Charles	61503	12/05/2017	1011800059	12.00	12/7/17	Meal for Struggling Reader Workshop ESC2 C.C., TX 12/7/17 Charles Jason Wilkins, Teacher MES
Airgas USA LLC	61509	12/07/2017	0	85.22	9949678592	Cylinder Rental - Voc Ag Dept

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Airgas USA LLC	61509	12/07/2017	0	176.24	9949678593	Cylinder Rental - Maintenance
Allied Waste Service	61510	12/07/2017	0	296.37	0847-00089	Monthly Services - Transportation, (Nov-Dec 2017) Acct 3-0847-0300889
Allied Waste Service	61510	12/07/2017	0	4,301.43	0847-00089	Monthly Services - District, (Dec 1-31, 2017) Acct 3-0847-0046755
Baird, Charles	61511	12/07/2017	0	135.00	November 2	Basketball Official - Mathis SubVar/Varsity vs St. Joseph Victoria, Nov 21, 2017
Bland, Michael	61512	12/07/2017	0	115.00	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
CCISD - RDSPD	61513	12/07/2017	0	2,295.00	814	AMS Student Services - Mathis High School
Chaney, Christopher	61514	12/07/2017	0	70.00	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Cintas Corporation N	61517	12/07/2017	9981800001	54.12	539156350	Uniform Rental - Maintenance, Nov 7, 2017
Cintas Corporation N	61517	12/07/2017	9981800001	54.12	539157652	Uniform Rental - Maintenance, Nov 14, 2017
Cintas Corporation N	61517	12/07/2017	9981800001	54.12	539158924	Uniform Rental - Maintenance, Nov 21, 2017
Cintas Corporation N	61517	12/07/2017	9981800001	54.12	539160197	Uniform Rental - Maintenance, Nov 28, 2017
Cintas Corporation N	61517	12/07/2017	9981800004	30.58	539156349	Uniform Rental - Custodial, Nov 7, 2017
Cintas Corporation N	61517	12/07/2017	9981800004	30.58	539157651	Uniform Rental - Custodial, Nov 14, 2017
Cintas Corporation N	61517	12/07/2017	9981800004	28.52	539158923	Uniform Rental - Custodial, Nov 21, 2017
Cintas Corporation N	61517	12/07/2017	9981800004	28.52	539160196	Uniform Rental - Custodial, Nov 28, 2017
Cornejo, Felix	61518	12/07/2017	0	135.00	November 2	Basketball Official - Mathis SubVar/Varsity vs Santa Gertrudis, Nov 28, 2017
Cornejo, Felix	61518	12/07/2017	0	138.00	November 2	Basketball Official - Mathis SubVar/Varsity vs St. Joseph Victoria, Nov 21, 2017
Devine High School	61507	12/07/2017	8501800158	350.00	December 7	Mathis High School boys basketball Devine Tournament Dec 7-9, 2017
Drawhorn, Dustin	61519	12/07/2017	0	115.00	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Drummond, Brian	61520	12/07/2017	0	253.30	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Eichelbaum Wardell H	61521	12/07/2017	0	210.00	November 7	Professional Services - Nov 7, 2017
Grondin, Terry	61522	12/07/2017	0	234.04	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Hartwick, Thomas	61523	12/07/2017	0	115.00	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Mathis, Nov 16, 2017
James, Richard	61524	12/07/2017	0	115.00	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Jefferson, Kenneth	61525	12/07/2017	0	125.00	November 2	Basketball Official - Mathis SubVar/Varsity vs Santa Gertrudis, Nov 28, 2017
Lawrence, Gary	61526	12/07/2017	0	115.00	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Maxwell, Braydon	61527	12/07/2017	0	74.00	December 7	Savings Benefit Withdrawal Payout
Maxwell, Danika	61528	12/07/2017	0	70.00	December 7	Savings Benefit Withdrawal Payout
McCant, Darrell	61529	12/07/2017	0	115.00	November 2	Football Official - Dilley vs Boling Playing Game at Mathis, Nov 24, 2017
McCann, Terance	61530	12/07/2017	0	235.33	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Morgan, Douglass	61531	12/07/2017	0	115.00	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Newton, Robert	61532	12/07/2017	0	155.00	November 2	Basketball Official - Mathis Jr High vs Goliad, Nov 27, 2017
Nunez, Mark	61533	12/07/2017	0	234.68	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Patterson, Brad	61534	12/07/2017	0	115.00	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Positive Promotions	61535	12/07/2017	1011800029	93.87	05862106	Reward for Students Good "Bee"-Havior Margaret Eckhoff, Assistant Principal MES
Poteet HS Booster Cl	61508	12/07/2017	8501800164	300.00	December 7	Mathis Girls Basketball Poteet tournament fees 12/7-12/9/17
Reliant	61536	12/07/2017	0	11.35	3870000177	Monthly Electric - 516 E. St Mary's, Acct 7579436-2, (Oct 27-Nov 29, 2017)
Rodriguez, Marcelo	61537	12/07/2017	0	214.14	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Rude, Jonathan	61538	12/07/2017	0	238.54	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Ryan, Thomas	61539	12/07/2017	0	70.00	November 2	Football Official - Dilley vs Ben Bolt Playoff Game at Mathis, Nov 24, 2017
State and Federal Ed	61540	12/07/2017	0	3,808.00	182	Title 1 Part A (\$2,864.00), Title 1 Part C Migrant (321.00), Title II Part A (277.00), Title IV (66.00), Title V RLISP (280.00)

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Swan, Conroy	61541	12/07/2017	0	70.00	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
TimeClock Plus	61542	12/07/2017	0	7,922.82	442747	Software/Hardware Support (Premium) Renewal - (Nov 30, 2017-Nov 29, 2018)
UIL	61543	12/07/2017	0	587.20	November 1	UIL Fees - Ben Bolt vs Refugio Playoff Game at Mathis, Nov 16, 2017
UIL	61543	12/07/2017	0	789.28	November 1	UIL Fee - Mathis vs San Diego Playoff Game at Mathis, Nov 17, 2017
UIL	61543	12/07/2017	0	674.40	November 2	UIL Fees - Boling vs Dilley Playoff Game at Mathis, Nov 24, 2017
Underbrink, Craig	61544	12/07/2017	0	175.00	November 2	Basketball Official - Mathis Jr High vs Goliad, Nov 27, 2017
Webb, Aaron	61545	12/07/2017	0	115.00	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Webb, Kelly	61546	12/07/2017	0	115.00	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Williams, Ricardo	61547	12/07/2017	0	115.00	November 1	Football Official - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Wise, Joseph	61548	12/07/2017	0	115.00	November 2	Football Official - Dilley vs Boling Playoff Game at Mathis, Nov 24, 2017
Woodroe Petty Elemen	61549	12/07/2017	1021800082	390.00	December 9	Student Meals - UIL District Meet at Woodroe Elementary in Taft, Dec. 9, 2017
Xerox Financial Serv	61550	12/07/2017	0	5,281.79	991483,991	Copy Machine Lease Payment - (Nov 15-Dec 14, 2017)
Airgas USA LLC	61552	12/08/2017	0	112.76	9949869464	Lease Cylinder Renewal - (Jan 1 - Dec 31, 2018)
Aramark	61553	12/08/2017	2401800007	74,204.98	KC00905935	November 2017 Client Billing
AT& T	61554	12/08/2017	0	394.30	Nov 23-Dec	Monthly Securitiy & 911 Lines - (Nov 23-Dec 22, 2017)
Cintas Corporation N	61555	12/08/2017	341800001	25.45	539156348	Uniform Rental - Transportation, Nov 7, 2017
Cintas Corporation N	61555	12/08/2017	341800001	25.45	539158922	Uniform Rental - Transportation, Nov 21, 2017
Cintas Corporation N	61555	12/08/2017	341800001	25.45	539157650	Uniform Rental - Transportation, Nov 14, 2017
Cintas Corporation N	61555	12/08/2017	341800001	25.45	539160195	Uniform Rental - Transportation, Nov 28, 2017
Coastal A.D.S., Inc.	61556	12/08/2017	9981800093	254.40	136581	Ceiling tiles are needed in different campuses throughout the district to replace old ones that are wet, cracked or looking old
Dairy Queen - Skidmo	61557	12/08/2017	8501800116	221.00	188922	Jr High girls basketball meals vs. skidmore 12/04/17
Dairy Queen - Goliad	61558	12/08/2017	8501800140	114.00	167255	Mathis High school boys

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						Basketball meals vs. Goliad 12/02/17
Facility Solutions G	61559	12/08/2017	9981800072	723.00	4564523-00	FSG Lighting Contactor for Middle School Campus- Service parts for lighting system 11/7/2017
Gateway Printing & O	61560	12/08/2017	411800054	2,097.00	4529614-0	Copy paper - MMS
Gateway Printing & O	61560	12/08/2017	1011800082	1,747.50	4534764-0	Paper for MES
Gateway Printing & O	61560	12/08/2017	11800110	1,223.25	4535337-0	MHS SUPPLIES - WHITE COPY PAPER
Goliad ISD	61561	12/08/2017	8501800141	300.00	December 2	Boys high school basketball tournament in Goliad 12/02/17 entry fees
Gonzales Independent	61562	12/08/2017	8501800167	300.00	Dec 14-16,	Boys high school basketball tournament Gonzales 12/14-16/17
Grainger	61563	12/08/2017	9981800070	8,943.18	9617877064	4 sided room kit with hardware, cylinder door lock and 2 keys and pre-drilled posts, room size 8' height x 12' Wide x 8' deep, door size 4' x 8'
Gulf Coast Paper Com	61564	12/08/2017	2401800004	212.37	1421049	Cafeteria Supplies-paper towels, tissue paper, trash bags
Gulf Coast Paper Com	61564	12/08/2017	9981800087	29.41	1420242	NABC non-acid bowl cleaner 1 case of 12 qts, white bowl brush holder-3 of each, white poly pro toilet brush
Gulf Coast Psycholog	61565	12/08/2017	231800006	600.00	MA002	Contracted Psychological / Autism Assessment Testing - Oct 12, 2017
IDVille	61566	12/08/2017	521800004	274.53	3272370	stock lanyard-flat woven w/bulldog clip-black
Johnstone Supply	61567	12/08/2017	9981800092	49.50	1037163	Electrical contactors for high school cafeteria dining area need to be replace
Learning A-Z, LLC	61568	12/08/2017	8201800000	1,869.24	1883630	Add additional licenses for Learning A-Z and Raz Kids for Elementary
M&M Music Consultant	61569	12/08/2017	4441800039	300.00	November 1	Marching Band and Concert Band Consultation-Nov 16, 2017 UIL Preparation
Marks Plumbing Parts	61570	12/08/2017	341800071	295.98	INV0016638	Single Hole pantry faucet cold and Brass 18" swingspout for elementary cafeteria
Marks Plumbing Parts	61570	12/08/2017	341800071	165.02	INV0016672	Single Hole pantry faucet
Nasco	61571	12/08/2017	11800100	294.26	811528	LIVESTOCK SUPPLIES
Nasco	61571	12/08/2017	11800042	296.51	659934	LIVESTOCK SUPPLIES
School Specialty, In	61572	12/08/2017	231800046	132.64	2081195837	MIS Adaptive Ed: Manipulative Math discovery kit, place value cards
SmartCom Telephone	61573	12/08/2017	0	65.11	December 1	Monthly Ethernet Data Transport - (Dec 1-31, 2017)
Therapy Connections	61574	12/08/2017	231800004	600.00	5642	Contracted Applied Behavior Analysis (ABAS) Services -

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					Nov 30, 2017
TMEA	61575	12/08/2017	4441800046	140.00	Feb 14-18, TMEA Convention Pre Registration for R. Mendez, M. Trevino-Mendez attending in San Antonio, Feb 14-18, 2018.
Trophyland	61576	12/08/2017	1011800047	191.40	10036 Trophies for Spelling Bee at Elementary
Wal-Mart	61551	12/08/2017	11800054	179.26	001450 MHS CHEERLEADERS SUPPLIES FOR FB GAMES C. F-PEREZ
Wal-Mart	61551	12/08/2017	1011800041	285.00	020260 Supplies for Trunk or Treat MES
Wal-Mart	61551	12/08/2017	11800080	522.12	001995 MHS FOOTBALL CONCESSION STAND SUPPLIES A. ARISMENDI
Wal-Mart	61551	12/08/2017	1011800072	288.88	009866 Supplies for MES
Weathertrol, Inc.	61577	12/08/2017	9981800064	136.51	97990 Belts and contactor needed for Intermediate building for a/c
Alvarado, Sr., Victo	61582	12/12/2017	1021800088	12.00	12/14/17 Lunch for V. Alvarado Sr. 12/14/17 Workshop
City Of Mathis	61581	12/12/2017	0	1,290.42	Oct 17-Nov Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	61581	12/12/2017	0	2,878.06	Oct 17-Nov Monthly Water - 1615 E. San Patricio, Acct 02045-070303000
City Of Mathis	61581	12/12/2017	0	211.44	Oct 17-Nov Monthly Water - 1621 E. San Patricio, Acct 02047-070303100
City Of Mathis	61581	12/12/2017	0	648.48	Oct 17-Nov Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	61581	12/12/2017	0	28.14	Oct17- Nov Monthly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	61581	12/12/2017	0	118.95	Oct17 -Nov Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	61581	12/12/2017	0	303.92	Oct17 -Nov Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	61581	12/12/2017	0	766.34	Oct17 -Nov Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	61581	12/12/2017	0	57.30	Oct17-Nov1 Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	61581	12/12/2017	0	57.30	Oct17-Nov Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	61581	12/12/2017	0	249.97	Oct17- Nov Monthly Water - 504 E. San Patricio, Acct 01638-050499500
City Of Mathis	61581	12/12/2017	0	88.13	Oct 17 -No Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	61581	12/12/2017	0	64.07	Oct17 - No Monthly Water - 215 S. Duval, Acct 01626-050474000

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City Of Mathis	61581	12/12/2017	0	28.14	Oct17- Nov	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Gonzales, Sofia	61583	12/12/2017	411800065	12.00	12/8/17	Meal-Lunch for Mrs. Gonzales during UIL Drop off in Beeville, TX on December 8, 2017.
Oliva, Rosa	61584	12/12/2017	8501800176	12.00	12/13/17	jr high track coop meeting 12/13 @ kingsville
Reeves, Clarissa	61585	12/12/2017	411800064	12.00	12/8/17	Meal-Lunch for Mrs. Reeves while in Beeville with UIL drop off on December 8, 2017
Taylor, Lonnie	61586	12/12/2017	8501800177	12.00	12/13/17	Lunch jr high track coop meeting 12/13 in Kingsville meals for Coach Taylor.
Canine Contraband De	61587	12/13/2017	0	380.00	MA1-7(17-1	K9 Contraband Detection Services - (Dec 6, 2017)
Hudson Energy	61588	12/13/2017	0	37,923.39	S171204000	Monthly Electric - District (Oct 27-Nov 29, 2017), Acct 10310746
Hudson Energy	61588	12/13/2017	0	623.50	1712001257	Monthly Electric - Whitman Buildilng, (Oct 27-Nov 29, 2017), Acct 300009195
Linebarger Goggan Bl	61589	12/13/2017	0	3,047.35	November 2	Delinquent Tax Collections - November 2017
Lovvorn & Kieschnick	61590	12/13/2017	0	8,000.00	6190	Professional Services - Audit August 31, 2017
Pitney Bowes	61591	12/13/2017	0	612.00	3304952046	Lease Payment for Postage Machine at Admin - (Sept 30-Dec 29, 2017)
Robstown Independent	61592	12/13/2017	8501800150	150.00	December 1	Jr High (7th)girls basketball tournament in Robstown, 12/14-16/17
The Master's Learnin	61593	12/13/2017	11800121	1,400.00	120417	The Master's Learning Institute High Schoo Completion Program
Time Warner Cable En	61594	12/13/2017	0	3,081.04	0133845120	Monthly District Internet - (Dec 12-Jan 11, 2018)
Airgas USA LLC	61595	12/14/2017	9981800021	132.12	9068413112	50 lbs of welding rods
Airgas USA LLC	61595	12/14/2017	9981800021	268.07	9068413110	Grinding wheels
Airgas USA LLC	61595	12/14/2017	9981800021	61.67	9068621492	Oxygen
Airgas USA LLC	61595	12/14/2017	9981800021	191.99	9068413111	Cut off wheels
Allways Chevrolet	61596	12/14/2017	341800082	7.00	CVCS50462	Annual state inspection for 2017 Chevy 2500 Pick up truck for transportation
Barcelona Sporting G	61599	12/14/2017	8501800086	2,009.94	359546/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	95.00	K59546/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	104.85	K59547/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	45.00	K59548/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	98.00	K59549/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	194.25	K59550/1	2017-18 girls high school basketball equipment

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Barcelona Sporting G	61599	12/14/2017	8501800086	247.69	K59574/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	119.85	K59575/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	802.50	K59576/1	2017-18 girls high school basketball equipment
Barcelona Sporting G	61599	12/14/2017	8501800086	277.50	K59579/1	2017-18 girls high school basketball equipment
Blackwell, Judy	61600	12/14/2017	231800056	650.00	October 20	Contracted Psychological / Autism Assessment Testing - October 2017
Blackwell, Judy	61600	12/14/2017	231800056	240.00	November 2	Contracted Psychological / Autism Assessment Testing - November 2017
CDW Government	61601	12/14/2017	11800076	154.12	KSQ8774	CATE SUPPLIES - SCOTT CLASSES
CDW Government	61601	12/14/2017	8511800012	284.00	LBC5198	Hdmi display adapters
Chalk's Truck Parts,	61603	12/14/2017	341800073	245.33	727443/1	Flasher on/off steer wheel (this switch is used to operate the amber and red lights on the bus) Door motor, is the motor that allows the service door to be open and Switch-This is the switch that helps the motor open the door on bus
Chalk's Truck Parts,	61603	12/14/2017	341800073	192.95	729248/1	Door motor, is the motor that allows the service door to be open and closed
College Board	61604	12/14/2017	11800022	1,904.00	December 1	PSAT TESTING UNITS - MHS
Communities In Schoo	61605	12/14/2017	7301800021	5,250.00	1217	Contracted Services for December 2017
Dairy Queen - Bloomi	61606	12/14/2017	8501800117	186.00	0058	Jr High girls basketball meals vs. Bloomington 12/11/17
Dairy Queen - Bloomi	61606	12/14/2017	8501800117	23.47	0059	Jr High girls basketball meals vs. Bloomington 12/11/17
EAI Education	61607	12/14/2017	411800052	154.58	INV0851721	Supplies needed for Mrs. Harrell's math classes
Escamilla, Richard	61608	12/14/2017	0	250.00	December 1	Payroll
Express Care Auto Ce	61609	12/14/2017	341800083	21.00	11-0035438	Annual inspection for state on the Maroon band trailer (used to transport band equipment) and the small Sundown ag trailer (used to transport hogs to stock show)
Facility Solutions G	61610	12/14/2017	9981800091	278.58	4574973-00	Ballast for lighting at Intermediate
First To The Finish	61611	12/14/2017	8501800107	870.00	SI-66876	2018 boys track equipment
Flores Jr, Luis	61612	12/14/2017	0	100.00	November 1	Football Security - Refugio vs Ben Bolt Playoff Game at Mathis, Nov 16, 2017
Gateway Printing & O	61613	12/14/2017	231800057	709.87	4538766-0	Copy Paper
Gateway Printing & O	61613	12/14/2017	11800117	579.82	4539111-0	SUPPLIES FOR SCIENCE CLASSES
Gateway Printing & O	61613	12/14/2017	11800118	349.27	4539123-0	SUPPLIES FOR PEIMS AND COUNSELORS

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Gateway Printing & O	61613	12/14/2017	231800055	276.45	4537960-0	Office Supplies: Dymo for Homebound Teacher
Herff Jones	61614	12/14/2017	2121800002	215.00	8435	Cap, Gown & Tassel for 5 migrant student that will be graduating for year 2017-18. Damaris Diaz, Dezirae Gutierrez, Natalia Pena, Daphanie Peralta & Lorenzo Perez.
Hernandez, Michael	61615	12/14/2017	0	100.00	November 1	Football Security - Mathis vs San Diego Playoff Game, Nov 17, 2017
Hernandez, Steve	61616	12/14/2017	0	100.00	November 2	Football Administrator - Boing vs Dilley Playoff Game at Mathis, Nov 24, 2017
Jean's Restaurant Su	61617	12/14/2017	2401800002	147.85	S100154347	B-0044_H Pre Rinse Flex Hose, Inner Rubbing Tubing.
Mathis Isd Food Serv	61618	12/14/2017	7301800131	495.00	400222100-	Annual Parent Community Involvement Summit, 12/8/2017 Breakfast and Lunch
Mathis Isd Food Serv	61618	12/14/2017	11800114	202.50	400222100-	MEALS FOR TEACHERS ON EOC TESTING DAYS DEC 4-7, 2017
Milestones Therapy C	61619	12/14/2017	231800003	1,190.00	Nov2017	Contracted Occupational Therapy (OT) Services - November 2017
National Seminars Tr	61621	12/14/2017	11800111	199.00	11667363	Registration Fee for The Administrative Assistants Conference at Holiday Inn in CC - Jo Liz Villarreal, January 10, 2018 Admin. Asst. Conference JAN 10, 2018
National Seminars Tr	61621	12/14/2017	11800111	199.00	11667364	Registration Fee for The Administrative Assistants Conference at Holiday Day in CC - Denise Saldivar, January 10, 2018 JAN 10, 2018 HOLIDAY INN, AIRPORT, 5549 LEOPARD ST., CC
Oriental Trading Com	61622	12/14/2017	1021800081	74.70	687211314-	Attendance Incentives
Profire Protection,	61623	12/14/2017	2401800001	390.25	360986	Repairs and service to fire system - High School
Profire Protection,	61623	12/14/2017	2401800001	146.00	360984	Repairs and service to fire system - Middle School
Profire Protection,	61623	12/14/2017	2401800001	146.00	360987	Repairs and service to fire system - Elementary School
Profire Protection,	61623	12/14/2017	2401800001	129.00	360985	Repairs and service to fire system - Intermediate School
San Patricio Co Appr	61624	12/14/2017	0	14,034.79	916	2018 Budget Allocations for 1st Quarterly Payment
School Health Corpor	61625	12/14/2017	331800012	254.71	3376363-01	District IHP for school nurse
School Health Corpor	61625	12/14/2017	331800012	180.73	3376363-00	District Dermatology deck DAEP thermometer Glucose test strips
SHI-Government Solut	61626	12/14/2017	8511800009	13,888.39	GB00260197	Microsoft software renewal
Skidmore Tynan Athle	61627	12/14/2017	8501800171	500.00	January 6,	Powerlifting team entry fees Skidmore Tynan meet 1/6/18

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Swanson, David	61628	12/14/2017	0	100.00	November 2	Football Administrator - Boling vs Dilley Playoff Game at Mathis, Nov 24, 2017
Accelerate Contract	61629	12/14/2017	231800037	2,009.20	122017	Contracted Physical Therapy (PT) Services - November 2017
Therapy Connections	61630	12/14/2017	231800004	120.00	5644	Contracted Applied Behavior Analysis (ABAS) Services - November 2017
US Bank Voyager Flee	61637	12/14/2017	0	121.52	11/24/17 B	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	61637	12/14/2017	0	4,790.19	11/24/17 O	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	61637	12/14/2017	0	165.03	11/24/17 -	Fuel purchases for district vehicles - David Martinez
US Bank Voyager Flee	61637	12/14/2017	0	82.02	11/24/17 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	61637	12/14/2017	0	162.00	11/24/17 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	61637	12/14/2017	0	27.00	11/24/17 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	61637	12/14/2017	0	50.01	11/24/17 -	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	61637	12/14/2017	0	98.73	11/24/17 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	61637	12/14/2017	0	80.00	11/24/17 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	61637	12/14/2017	0	737.53	11/24/17 -	Fuel purchases for district vehicles - Pedro Cavazos
US Bank Voyager Flee	61637	12/14/2017	0	656.00	11/24/17 -	Fuel purchases for district vehicles - William Villas
US Bank Voyager Flee	61637	12/14/2017	0	525.11	11/24/17 -	Fuel purchases for district vehicles - Julia Stewart
US Bank Voyager Flee	61637	12/14/2017	0	51.00	11/24/17 -	Fuel purchases for district vehicles - Accounts Payable #1
US Bank Voyager Flee	61637	12/14/2017	0	54.49	11/24/17 -	Fuel purchases for district vehicles - Accounts Payable #2
US Bank Voyager Flee	61637	12/14/2017	0	61.08	11/24/17 -	Fuel purchases for district vehicles - Accounts Payable #4
US Bank Voyager Flee	61637	12/14/2017	0	117.80	11/24/17 -	Fuel purchases for district vehicles - Accounts Payable #5
US Bank Voyager Flee	61637	12/14/2017	0	862.21	11/24/17 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	61637	12/14/2017	0	39.80	11/24/17 -	Fuel purchases for district vehicles - Roxanne Gonzalez
US Bank Voyager Flee	61637	12/14/2017	0	263.55	11/24/17 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	61637	12/14/2017	0	100.89	11/24/17 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	61637	12/14/2017	0	796.95	11/24/17 -	Fuel purchases for district vehicles - Chris Soto
US Bank Voyager Flee	61637	12/14/2017	0	18.03	11/24/17 -	Fuel purchases for district vehicles - Ray Salinas

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
US Bank Voyager Flee	61637	12/14/2017	0	-1,155.89	11/24/17	- State/Federal Tax Adjustment for fuel purchases
West Oso ISD	61631	12/14/2017	8501800145	300.00	December 2	Girls High School Basketball Tournament Fees at West Oso, Dec 27-28, 2017
Cardinal's Sport Cen	61644	12/15/2017	7301800039	598.00	0721088-01	Polo Shirts and Jacket for Team of Eight
Cardinal's Sport Cen	61644	12/15/2017	7301800039	155.00	0721088-02	Polo Shirts and Jacket, for Team of Eight
CITI Bank	61701	12/15/2017	11800062	508.85	0907396273	HOTEL FOR LEGISLATIVE SESSION NOV. 12-13, 2017, AUSTIN AUSTIN CAPITOL/DOWNTOWN, 300 E. 11TH ST., AUSTIN 78701, 512-476-1166 8 STUDENTS 2 SPONSORS R. GARZA
CITI Bank	61701	12/15/2017	11800061	130.49	233/1	MEALS FOR LEGISLATIVE SESSION NOV. 12-13, 2017, AUSTIN 8 STUDENTS 2 SPONSORS R. GARZA
CITI Bank	61701	12/15/2017	11800061	46.50	74/1	MEALS FOR LEGISLATIVE SESSION NOV. 12-13, 2017, AUSTIN 8 STUDENTS 2 SPONSORS R. GARZA
CITI Bank	61701	12/15/2017	11800061	154.90	049756	MEALS FOR LEGISLATIVE SESSION NOV. 12-13, 2017, AUSTIN 8 STUDENTS 2 SPONSORS R. GARZA
CITI Bank	61701	12/15/2017	8501800133	966.00	024348	Meals FB Playoffs 11/24
CITI Bank	61701	12/15/2017	11800095	209.10	6004	MEALS FOR CHEERLEADERS COTULLA FB GAME C. FLORES
CITI Bank	61701	12/15/2017	4441800037	267.43	026517	Dinner for Band trip on November 7th
CITI Bank	61701	12/15/2017	4441800038	547.00	57225	Tickets for State Marching Band Contest
CITI Bank	61701	12/15/2017	4441800038	14.00	81244	Tickets for State Marching Band Contest
CITI Bank	61701	12/15/2017	8501800127	437.27	003705	JH Football Cotulla 11/9
CITI Bank	61701	12/15/2017	8501800113	360.72	062259	varsity football meals vs. Cotulla 11/10
CITI Bank	61701	12/15/2017	7301800111	277.95	04329830	CITIBANK CARD Moises Alfaro Pre-Travel submission to LTASB Meeting Leadership TASB Session Two MCM Elegante' Hotel 5200 E. University, Odessa Texas 432-368-5885 November 16-18, 2017
CITI Bank	61701	12/15/2017	11800082	684.00	A6GC7P	TEXAS RENNAISSANCE FESTIVAL ENTRY FEES ENGLISH DEPT 11/8/17
CITI Bank	61701	12/15/2017	11800084	1,087.87	100-1	MEALS FOR TEXAS RENNAISSANCE NOV 8 2017 ENGLISH DEPT
CITI Bank	61701	12/15/2017	411800021	108.24	060507	Dinner for Mr. Tiemann and cheerleaders after MMS football game in Cotulla, TX on 11/09/17
CITI Bank	61701	12/15/2017	411800030	294.30	98246330	DoubleTree Hotel room for Mrs. Sanchez in Austin, TX, November 12-14, 2017

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	61701	12/15/2017	0	15.00	11/11/2017	11/8-12/17 HS CAST CONFERENCE PARKING CHARGE
CITI Bank	61701	12/15/2017	7301800040	54.75	088645	Alt. Team Administrators Meeting Supplies
CITI Bank	61701	12/15/2017	11800047	726.75	14056	HOTEL ACCOMMODATIONS FOR CAST 2017 CONF. SCIENCE DEPT.
CITI Bank	61701	12/15/2017	11800047	582.75	14091	HOTEL ACCOMMODATIONS FOR CAST 2017 CONF. SCIENCE DEPT.
CITI Bank	61701	12/15/2017	411800024	259.97	408910	Hotel room needed by Mrs. Sofia Gonzales for stay in Galveston, TX during TAEA Conference November 2-5, 2017
CITI Bank	61701	12/15/2017	8101800006	521.02	95401242	2017 504 Conference - Hotel Fee- Christina Alvarado - Embassy Suites 5901 North IH-35, Austin, TX 78723 Confirmation: 95401242
CITI Bank	61701	12/15/2017	1011800070	265.96	607	Hotel for 21st Annual Southwest 504 Conference Austin, TX 11/12-14/17 Rebecca McDonald Counselor, MES
CITI Bank	61701	12/15/2017	11800088	265.96	607-1	HOTEL ROOM FOR L. M-ORTIZ (SHARING W/MCDONALD) NOV 12-14, EMBASSY SUITES, 5901 N. IH-35 AUSTIN, TX 78723 512-454-8004
CITI Bank	61701	12/15/2017	0	36.42	504 FUEL	Fuel purchase for administrators to attend 504 conference, no receipt was given by machine and no attendants present.
CITI Bank	61701	12/15/2017	1021800063	600.55	883000	Room for CESD Conference B. Leal and C. Westbrook Embassy Suites 5901 N. IH-35, Austin, TX 78723 11/12-14/17
CITI Bank	61701	12/15/2017	1011800055	575.52	883000-1	Hotel for 21st Annual Southwest 504 Conference Austin, TX 11/12-14/17 Jesse Dolin, Principal, MES
CITI Bank	61701	12/15/2017	331800001	574.05	4731	Texas School Nurse Conference November 9-12, 2017 Woodland Tx 77380
CITI Bank	61701	12/15/2017	7301800040	23.57	071386	Alt. Team Administrators Meeting Supplies
CITI Bank	61701	12/15/2017	4441800035	313.98	00021	Meals for Nov 10 Game for Band
CITI Bank	61701	12/15/2017	7301800040	11.49	061063	Alt. Team Administrators Meeting Supplies
CITI Bank	61701	12/15/2017	7301800040	55.02	014157	Alt. Team Administrators Meeting Supplies
CITI Bank	61701	12/15/2017	8501800128	360.00	013470	jr high boys basketball meals vs. Goliad 11/27
CITI Bank	61701	12/15/2017	7301800040	33.39	017525	Alt. Team Administrators Meeting Supplies
CITI Bank	61701	12/15/2017	7301800040	19.28	038749	Alt. Team Administrators

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Meeting Supplies
CITI Bank	61701	12/15/2017	7301800112	167.90	319004	DISPUTED CHARGE - charge from Fairfield in that is being disputed. Fairfield had water damage the night of check-in (G. Shepler and B. Hernandez to Austin for Procurement Training) and sent them to another hotel. Charges are to be removed next billing period.
CITI Bank	61701	12/15/2017	7301800112	167.90	319005	DISPUTED CHARGE - charge from Fairfield in that is being disputed. Fairfield had water damage the night of check-in (G. Shepler and B. Hernandez to Austin for Procurement Training) and sent them to another hotel. Charges are to be removed next billing period.
CITI Bank	61701	12/15/2017	7301800112	182.85	324446	Citibank - Hotel Eichelbaum Wardell Law Firm 11/13-15/2017 Construction Procurement Seminar Registration 200.00 for Supt. 100.00 for Business Manager
CITI Bank	61701	12/15/2017	7301800112	368.42	306	Citibank - Hotel Eichelbaum Wardell Law Firm 11/13-15/2017 Construction Procurement Seminar Registration 200.00 for Supt. 100.00 for Business Manager
CITI Bank	61701	12/15/2017	7301800112	368.42	67998855	Citibank - Hotel Eichelbaum Wardell Law Firm 11/13-15/2017 Construction Procurement Seminar Registration 200.00 for Supt. 100.00 for Business Manager
CITI Bank	61701	12/15/2017	0	5.98	G.S. refun	Purchase mistakenly made by G. Shepler, has already reimbursed the district for this charge.
CITI Bank	61701	12/15/2017	7301800107	175.49	226069	Citibank - Hotel Eichelbaum Wardell Law Firm 11/9/2017 Construction Procurement Seminar Registration 200.00 for Supt. 100.00 for Business Manager
CITI Bank	61701	12/15/2017	7301800107	175.49	226123	Citibank - Hotel Eichelbaum Wardell Law Firm 11/9/2017 Construction Procurement Seminar Registration 200.00

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
CITI Bank	61701	12/15/2017	0	678.73	047416	for Supt. 100.00 for Business Manager
CITI Bank	61701	12/15/2017	7301800040	84.01	083051	Meal for volunteers to volunteer in Woodsboro for Disaster Relief
CITI Bank	61701	12/15/2017	7301800040	15.00	092112	Alt. Team Administrators Meeting Supplies
CITI Bank	61701	12/15/2017	7301800040	49.88	046572	Alt. Team Administrators Meeting Supplies
CITI Bank	61701	12/15/2017	4441800043	336.98	086359	Dinner for Nov 24th Playoff game
CITI Bank	61701	12/15/2017	9981800085	428.90	088259	citi card for Sherwin William Paints-pro industrial DTM acrylic semi-gloss ultradeep-Aggie maroon color. This will be used for the high school gym, elementary cafeteria, and elementary campus
CITI Bank	61701	12/15/2017	9981800057	184.49	006252	citi bank for Q Rental BG 56C-EZ2S leaf blower for Mac Morales at Uptown maintenance department. He does not have one at the present time. He is assigned to cut around the football field and allow the sideways by the stadium.
CITI Bank	61701	12/15/2017	341800069	24.99	062273	November & December monthly Transportation supplies and parts
CITI Bank	61701	12/15/2017	341800069	51.53	091641	November & December monthly Transportation supplies and parts
CITI Bank	61701	12/15/2017	341800069	22.47	032117	November & December monthly Transportation supplies and parts
CITI Bank	61701	12/15/2017	9981800089	67.88	044937	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61701	12/15/2017	9981800089	129.88	076582	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61701	12/15/2017	9981800089	68.97	002266	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61701	12/15/2017	9981800089	110.97	045078	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61701	12/15/2017	9981800089	123.98	093969	Citi bank card for Alamo, O'rielys, Roberts, and Home

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Depot for maintenance departments projects
CITI Bank	61701	12/15/2017	9981800089	27.58	061270/202	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61701	12/15/2017	341800058	27.11	086124	Citi bank for the purchase of Meals for bus drivers that drive for different extra curricular activities for sports or UIL events. And average of 1 to 5 drivers per trip Names of drivers: Oscar vega, Pamela Vallejo, Adrian Ramirez, pedro cavazos, criselda soto, Julia stewart, ruben medrano, ricky o. huerta, Robert Moreno, William villas, Sabrina Soliz and Rosa L. Huerta
CITI Bank	61701	12/15/2017	341800058	82.53	075878	Citi bank for the purchase of Meals for bus drivers that drive for different extra curricular activities for sports or UIL events. And average of 1 to 5 drivers per trip Names of drivers: Oscar vega, Pamela Vallejo, Adrian Ramirez, pedro cavazos, criselda soto, Julia stewart, ruben medrano, ricky o. huerta, Robert Moreno, William villas, Sabrina Soliz and Rosa L. Huerta
CITI Bank	61701	12/15/2017	9981800078	185.94	014583	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	75.66	066282	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	153.95	023457	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	39.23	097373	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	12.46	009526	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	29.99	052518	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	44.94	056731	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	201.92	043471	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	108.92	049622	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	153.84	092635	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	17.99	033656	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	68.90	084665	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	77.94	11/27/17	Monthly PO for Maintenance
CITI Bank	61701	12/15/2017	9981800078	174.78	047483	Monthly PO for Maintenance
Coastal Bend Coaches	61645	12/15/2017	8501800173	210.00	January 12	2018 Coastal Bend Coaching Clinic Corpus Christi for R. Blount, L. Taylor, J. Hernandez, Jan 12-13, 2018
CTRMA Processing	61646	12/15/2017	0	3.25	November 9	Toll Fees - Mr. Hernandez trip Ref: TXC903
Dahill Office Techno	61647	12/15/2017	0	4,326.00	IN1448691	Monthly Copy Machine - (Nov 24-Dec 23, 2017)

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Dahill Office Techno	61648	12/15/2017	0	3,727.67	Oct 24-Nov	Monthly Copy Machines - (Oct 24-Nov 23, 2017)
Dairy Queen - San Di	61668	12/15/2017	8501800095	99.51	232572	Girls Basketball meals vs. San Diego 12/12/17
ESC 2	61708	12/15/2017	8101800000	795.00	094589	2017-2018 Technology Support Training - Nov 15, 2017
ESC 2	61708	12/15/2017	1021800024	100.00	094672	Foundation in Reading Series - E. Ramirez & G. Martinez, Nov 28, 2017
ESC 2	61708	12/15/2017	231800051	150.00	094670	Literacy Academy in Action #1423937: Vienna De La Garza, Nov 29, 2017
ESC 2	61708	12/15/2017	1021800066	300.00	094673	Workshop registration fee for N. Tucker & E. Ramirez, Nov. 29, 2017
ESC 2	61708	12/15/2017	1011800005	450.00	094671	Registration for Building Fact Fluency: Addition and Subtraction Workshop Misty Baker, Katherine Bussell, Patti Lea, Teachers MES 12/1/17 ESC 2 C.C., TX.
ESC 2	61708	12/15/2017	7301800035	2,400.00	094587	Nov. 10, 2017 Fees - ESC2 1/2 day Secondary Math Specialist, Elementary Math Specialist, Secondary ELA Specialist, Social Studies Specialist
ESC 2	61708	12/15/2017	11800077	150.00	094513	FILM FESTIVAL FOR ENGLISH CLASS - E. YBARRA, Nov 17, 2017
ESC 2	61708	12/15/2017	8101800002	795.00	094588	G/T Preparing our Student for a Lifetime of Learning - 6 hrs, Oct 20, 2017
Flour Bluff Athletic	61649	12/15/2017	8501800180	250.00	December 1	Entry fees Jr High Boys BB tournament at Flour Bluff for 2 teams, Dec 14-16, 2017
Gulf Coast Paper Com	61650	12/15/2017	9981800094	1,506.45	1421614	Tissue paper, floor cleaner, liners
Gulf Coast Paper Com	61650	12/15/2017	9981800094	1,306.06	1424334	Bleach, foam wash, roll towels
H E B Grocery	61705	12/15/2017	0	10.54	096661	Supplies for ALT meeting 11/3/17
H E B Grocery	61705	12/15/2017	8501800080	60.95	007882	pregame sandwiches for Cotula 11/10
H E B Grocery	61705	12/15/2017	11800090	159.08	055358	SUPPLIES FOR LIFE SKILLS THANKSGIVING LUNCH T. GONZALES
H E B Grocery	61705	12/15/2017	11800090	123.88	014674	SUPPLIES FOR LIFE SKILLS THANKSGIVING LUNCH T. GONZALES
H E B Grocery	61705	12/15/2017	11800093	175.38	016481	TEACHER IN SERVICE - MHS NOV 17, 2017 ARISMENDI
H E B Grocery	61705	12/15/2017	11800098	329.01	030043	MHS FOOTBALL CONCESSION STAND SUPPLIES A. ARISMENDI
H E B Grocery	61705	12/15/2017	11800098	32.28	030546	MHS FOOTBALL CONCESSION STAND SUPPLIES A. ARISMENDI

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
H E B Grocery	61705	12/15/2017	8501800078	71.31	086158	pregame sandwiches for Jourdanton 10/27
H E B Grocery	61705	12/15/2017	0	29.61	096699	SHAC Meetings - B. Rivera supplies
H E B Grocery	61705	12/15/2017	8501800079	58.95	096759	pregame sandwiches for George West 11/3
H E B Grocery	61705	12/15/2017	1011800079	22.48	018563	Cake & Punch for Substitute Appreciation Day, MES Principal Jesse Dolin
H E B Grocery	61705	12/15/2017	1011800079	5.20	018395	Cake & Punch for Substitute Appreciation Day, MES Principal Jesse Dolin
H E B Grocery	61705	12/15/2017	8501800131	100.01	018561	Playoff HEB lunch food for football vs. San Diego 11/17/17
H E B Grocery	61705	12/15/2017	8501800132	91.95	029550	Playoff HEB lunch food for football vs. Marion 11/24/17
H E B Grocery	61705	12/15/2017	11800098	209.12	016500	MHS FOOTBALL CONCESSION STAND SUPPLIES A. ARISMENDI
Insight Public Secto	61651	12/15/2017	9981800008	35.88	1100571576	Install Internet (wireless), phones, fire wall, 6 drops for Distribution Center equipment - Cisco, cabling and installation
Insight Public Secto	61651	12/15/2017	9981800008	448.50	1100571577	Cisco SMARTnet extended service agreement - Distribution Center
Insight Public Secto	61651	12/15/2017	8511800016	3,685.00	1100571377	Mcafee anti virus 1 yr renewal
J Cruz & Associates,	61652	12/15/2017	0	11,458.00	69349	Professional Services Rendered
Marks Plumbing Parts	61653	12/15/2017	9981800086	519.50	INV0016690	Sloan 1 1/2" x 24" vacuum breaker-piping for toilets at different campuses-5 Sloan v-500-A 1 1/2" x 13 1/2" vacuum breaker-shorter piping for toilets at different campuses-5
National Seminars Tr	61654	12/15/2017	11800101	199.00	11668611	Administrative Assistants Conference Fee for Ernesto DeLuna at Holiday Inn in CC, January 10, 2018
Oriental Trading Com	61655	12/15/2017	1011800077	259.54	687412357-	100 Days of School Celebration/Attendance for Students MES
Pest Management Inc.	61656	12/15/2017	341800060	325.00	0328988	Consulting service for pest control in the district
Pest Management Inc.	61656	12/15/2017	9981800050	600.00	328988	Application to mounds (approximately 6) to protect against Harvester ants. Guaranteed for 60 days
Pest Management Inc.	61673	12/15/2017	9981800083	1,600.00	330885	Pest Control - Low impact/IPM at Administration, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	60.00	330865	Pest Control - Fly Machine Replacement Boards at

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Elementary, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	95.00	330866	Pest Control - Fly treatment at Elementary, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	30.31	330868	Pest Control - Rodent Management Stations at Elementary, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	45.00	330883	Pest Control - Low impact/IPM at Elementary, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	60.00	330859	Pest Control - Fly Machine Replacement Boards at High School, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	45.00	330881	Pest Control - Low impact/IPM at High School, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	102.84	330860	Pest Control - Fly treatment at High School, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	45.00	330877	Pest Control - Low impact/IPM at Middle School, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	60.00	330863	Pest Control - Fly Machine Replacement Boards at Middle School, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	30.31	330875	Pest Control - Rodent Management Stations at Middle School, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	95.00	330862	Pest Control - Fly treatment at Middle School, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	45.00	330879	Pest Control - Low impact/IPM at Intermediate, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	95.00	330856	Pest Control - Fly treatment at Intermediate, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	60.00	330857	Pest Control - Fly Machine Replacement Boards at Intermediate, Nov 21, 2017
Pest Management Inc.	61673	12/15/2017	9981800083	30.31	330873	Pest Control - Rodent Management Stations at Intermediate, Nov 21, 2017
S&S Graphics & Detai	61657	12/15/2017	11800120	150.00	3	BANNERS FOR FOOTBALL
T-Shirt Gallery and	61658	12/15/2017	1011800081	450.00	4508	Rules Poster for Teachers
TCASE	61660	12/15/2017	231800058	420.00	200012285	TCASE Great Ideas 2018 Conference in Austin for Zulema Gonzalez, Feb. 19-21, 2018
TCASE	61660	12/15/2017	231800058	415.00	200012282	TCASE Great Ideas 2018 Conference in Austin for Veronica Garza, Feb. 19-21, 2018
TCASE	61660	12/15/2017	231800058	345.00	200012283	TCASE Great Ideas 2018 Conference in Austin for Carissa Calderon, Feb. 19-21, 2018
TCASE	61660	12/15/2017	231800058	345.00	200012284	TCASE Great Ideas 2018 Conference in Austin for Sandra Swinney, Feb. 19-21, 2018
Texas Multi-Chem, Lt	61661	12/15/2017	7301800091	2,636.00	7213	Baseball & Softball field

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						seed, fast start and super rake
Total Protection Sys	61662	12/15/2017	521800005	234.50	19541	Fire and Security Alarm Monitoring - all campuses, November 2017
TxTag	61663	12/15/2017	0	33.20	Oct 8 & 11	Toll Fees - Trip to Frisco, Admin Acct 304123367
UniFirst Holdings, L	61664	12/15/2017	9981800009	274.15	811 576259	Mats and dry mops, December 12, 2017
Veterans Memorial At	61665	12/15/2017	8501800179	35.00	January 12	Strength Clinic in Corpus Christi for Joseph Hernandez 1/12/18
Weathertrol, Inc.	61667	12/15/2017	9981800068	3,098.10	4766	Repair to Elementary Food Service Area- new compressor control module
Weathertrol, Inc.	61667	12/15/2017	9981800068	543.00	4758	Repair to Elementary Food Service Area A/C
Weathertrol, Inc.	61667	12/15/2017	9981800071	457.00	4764	Ac repair Technology Building - Service assistance for installing new parts
Weathertrol, Inc.	61667	12/15/2017	9981800081	353.00	4769	A/C repairs at MMS, MIS and HS Girls dressing room
CenterPoint Energy	61709	01/03/2018	0	64.91	Nov 17-Dec	Monthly Gas - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	61709	01/03/2018	0	148.86	Nov 17 - D	Monthly Gas - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	61709	01/03/2018	0	99.35	Nov17-Dec1	Monthly Gas - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	61709	01/03/2018	0	499.72	Nov 17-Dec	Monthly Gas - 1500 E. San Patricio, Acct 2797272-8
Six Flags Fiesta Tex	61713	01/03/2018	11800086	1,012.79	December 2	TICKETS, PARKING PASS FOR FIESTA TEXAS - Attendance & Grade Reward, 12/28/2017
Sprint	61710	01/03/2018	0	1,810.87	409813491-	Monthly Phones - Nov 11-Dec 10, 2017
Time Warner Cable En	61712	01/03/2018	0	271.70	0124133122	Monthly Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	61712	01/03/2018	0	271.70	0124091121	Monthly Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	61712	01/03/2018	0	233.13	0124125122	Monthly Phones - 410 E. San Patricio, Acct 8260180980124125
Time Warner Cable En	61712	01/03/2018	0	233.13	0124117121	Monthly Phones - 1627 E. San Patricio, Acct 8260180980124117
Time Warner Cable En	61712	01/03/2018	0	233.13	0124109121	Monthly Phones - 1615 E. San Patricio, Acct 8260180980124109
Time Warner Cable En	61712	01/03/2018	0	1,194.36	0124360612	Monthly Phones - 602 E. San Patricio, Acct 8260180980123606
Time Warner Cable En	61712	01/03/2018	0	166.35	0148280121	Monthly Phones - 224 S. Aransas, Acct 8260180980148280
A & B Communications	61721	01/05/2018	231800054	35.00	731031	Radio for MES B. One to One Para: B. Tiemann (SPED)

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
AT& T	61722	01/05/2018	0	375.16	Dec 23-Jan	Monthly Security & 911 Lines - (Dec 23-Jan 22, 2018)
Cici's Pizza #336 -	61723	01/05/2018	8501800099	126.00	336-263	Mathis Girls Basketball meals vs. London 12/19/17
City Of Mathis	61727	01/05/2018	0	1,321.25	Nov 17-Dec	Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	61727	01/05/2018	0	149.78	Nov 17-Dec	Monthly Water - 1615 E. San Patricio, Acct 02046-070303000
City Of Mathis	61727	01/05/2018	0	172.90	Nov 17- De	Monthly Water - 1621 E. San Patricio, Acct 02047-070303100
City Of Mathis	61727	01/05/2018	0	411.82	Nov 17-Dec	Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	61727	01/05/2018	0	28.14	Nov 17 -De	Monthly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	61727	01/05/2018	0	65.01	Nov17 - De	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	61727	01/05/2018	0	434.94	Nov17 - De	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	61727	01/05/2018	0	134.37	Nov17-Dec1	Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	61727	01/05/2018	0	57.30	Nov17-Dec1	Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	61727	01/05/2018	0	72.71	Nov 17 - D	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	61727	01/05/2018	0	188.32	Nov 17- De	Monthly Water - 504 E. San Patricio, Acct 01638-050499500
City Of Mathis	61727	01/05/2018	0	57.30	Nov 17- De	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	61727	01/05/2018	0	57.30	Nov17- Dec	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	61727	01/05/2018	0	28.14	Nov 17 -De	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Dahill Office Techno	61728	01/05/2018	0	4,326.00	IN1458879	Copy Machine - (Dec 24-Jan 23, 2018), Acct MI31:294235-012
Dairy Queen - George	61729	01/05/2018	8501800098	106.13	December 1	Mathis Girls basketball vs. George West 12/15/17
DBR Engineering Cons	61730	01/05/2018	7301800130	7,200.00	74739	Fee Proposal for Mathis ISD Engineering Review - Mechanical, Electrical, & Plumbing Engineering for Project
FedEx	61731	01/05/2018	0	62.42	6-032-9335	Shipping & Handling Charges - Nov 28, 2017
Fleet Pride	61732	01/05/2018	341800100	121.90	89557611	Adjustment needs to the service door on bus 24-2017

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						International bus. The warranty is only for 90 days on these buses. And we received these buses on April 2017.
H E B Grocery	61718	01/05/2018	8501800166	122.60	047418	Girls Basketball Poteet tournament sandwiches 12/7-12/9/18
H E B Grocery	61718	01/05/2018	11800094	397.62	092737	TEACHER IN SERVICE - MHS, DEC 15, 2017
H E B Grocery	61718	01/05/2018	11800094	56.47	058444	TEACHER IN SERVICE - MHS, DEC 15, 2017
H E B Grocery	61718	01/05/2018	11800094	30.10	093529	TEACHER IN SERVICE - MHS, DEC 15, 2017
H E B Grocery	61718	01/05/2018	8501800142	75.30	055732	Sandwiches for Varsity Girls Basketball tournament 11/30-12/1/17
H E B Grocery	61718	01/05/2018	8501800142	25.06	057698	Sandwiches for Varsity Girls Basketball tournament 11/30-12/1/17
H E B Grocery	61718	01/05/2018	341800089	42.10	059445	Coffee, creamer, and sugar for transportation department for drivers and monitors
H E B Grocery	61718	01/05/2018	1021800084	53.59	058322	Supplies for faculty meeting, 12/15/17
Merkey, Margaret	61733	01/05/2018	7301800063	160.00	October 12	Guest Speaker: Mr. John O'Neal, October 12, 2017 MHS Anti Drugs Speak
Merkey, Margaret	61733	01/05/2018	7301800097	2,500.00	November 2	Motivational Speaker Jonathan Medina - Anti-Bullying Right Choices, November 29, 2017
Pinnacle Medical Man	61734	01/05/2018	0	150.00	70754	Post-Accident Test - J. Stewart, Dec 16, 2017
Reserve Account	61735	01/05/2018	7301800140	7,500.00	January 5,	Purchase postage for big and small postage meter to add to postage reserve
TASB	61736	01/05/2018	0	247.93	MA11/30-12	Board Meeting - Moises Alfaro, Nov 30, 2017
TASBO	61737	01/05/2018	0	195.00	January 20	Membership Renewal plus Liability Insurance - Benny Hernandez
Texas Department of	61738	01/05/2018	0	12.00	CRS-201711	Secure Site CCH Name Search - Nov 2, 2017
Total Protection Sys	61714	01/05/2018	9981800063	9,184.76	18-19571	Installation of a fire alarm at the MIS cafeteria and gym
TXCPSO South Coastal	61715	01/05/2018	1021800085	210.00	January 27	DI Entry Fees, January 27, 2018
Verizon Wireless	61739	01/05/2018	0	1,176.48	9798653365	District Cell Phones/Air Cards - Final Payment, (Nov 24-Dec 23, 2017)
Wal-Mart	61720	01/05/2018	11800097	983.29	014960	MHS FOOTBALL CONCESSION STAND SUPPLIES
Wal-Mart	61720	01/05/2018	11800097	460.35	017318	MHS FOOTBALL CONCESSION STAND SUPPLIES
Wal-Mart	61720	01/05/2018	7301800104	334.39	028518	Sams Club - Administration Office Supplies

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Wal-Mart	61720	01/05/2018	7301800104	182.86	028851	Sams Club - Administration Office Supplies
Wal-Mart	61720	01/05/2018	231800047	81.42	030668	Toys for Homebound student
Wal-Mart	61720	01/05/2018	231800048	279.04	001860	Laminating machine for Speech
Wal-Mart	61720	01/05/2018	11800060	462.90	009134	ADMIN. SUPPLIES - EXTERNAL HARD DRIVES
Wal-Mart	61720	01/05/2018	11800123	131.12	009374	MHS CHEERLEADER BASKETBALL SUPPLIES
Wal-Mart	61720	01/05/2018	11800099	105.27	015427	MHS CHEERLEADER FOOTBALL SUPPLIES
Whataburger General	61740	01/05/2018	8501800096	81.36	1101018	Girls basketball meals vs. Beeville 11/18/17
Xerox Financial Serv	61741	01/05/2018	0	5,281.79	1018967,10	Copy Machine Lease - (Dec 15-Jan 14, 2018)
Total Protection Sys	61744	01/09/2018	9981800096	9,495.30	18-18533	Update and replacement of burg alarms @ MES, MMS, Learning Center & Admin Building. Repairs to district wide Fire systems
Total Protection Sys	61744	01/09/2018	521800006	1,425.00	18-19495	Cellular Communicator for MMS<MHS>MIS - Fire and Security Alarm Monitoring for the following from 11-1-2017 to 8-31-2017 MHS - Fire and Security MMS - Fire and Security MIS - Fire and Security (w/gym and cafe) MES - Security only at this time
Total Protection Sys	61744	01/09/2018	521800005	234.50	18-19541	Fire and Security Alarm Monitoring for the following from 11-1-2017 to 8-31-2018 MHS - Fire and Security MMS - Fire and Security MIS - Fire and Security (w/gym and cafe) MES - Security only at this time
US Bank Voyager Flee	61751	01/09/2018	0	29.63	12/24/17	- District Fuel Purchases for District Vehicles - Benny Hernandez
US Bank Voyager Flee	61751	01/09/2018	0	2,852.13	12/24/17	- District Fuel Purchases for District Vehicles - Oscar Vega
US Bank Voyager Flee	61751	01/09/2018	0	161.14	12/24/17	- District Fuel Purchases for District Vehicles - David Martinez
US Bank Voyager Flee	61751	01/09/2018	0	47.51	12/24/17	- District Fuel Purchases for District Vehicles - Erasmo Leal
US Bank Voyager Flee	61751	01/09/2018	0	54.51	12/24/17	- District Fuel Purchases for District Vehicles - Mac Morales
US Bank Voyager Flee	61751	01/09/2018	0	33.05	12/24/17	- District Fuel Purchases for District Vehicles - David Sandoval
US Bank Voyager Flee	61751	01/09/2018	0	56.77	12/24/17	- District Fuel Purchases for District Vehicles - Lionel

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Mendez
US Bank Voyager Flee	61751	01/09/2018	0	24.62	12/24/17	- District Fuel Purchases for District Vehicles - Ernesto DeLuna
US Bank Voyager Flee	61751	01/09/2018	0	758.16	12/24/17	- District Fuel Purchases for District Vehicles - Pedro Cavazos
US Bank Voyager Flee	61751	01/09/2018	0	575.15	12/24/17	- District Fuel Purchases for District Vehicles - William Villas
US Bank Voyager Flee	61751	01/09/2018	0	548.82	12/24/17	- District Fuel Purchases for District Vehicles - Julia Stewart
US Bank Voyager Flee	61751	01/09/2018	0	23.00	12/24/17	- District Fuel Purchases for District Vehicles - Accounts Payable #1
US Bank Voyager Flee	61751	01/09/2018	0	111.01	12/24/17	- District Fuel Purchases for District Vehicles - Accounts Payable #5
US Bank Voyager Flee	61751	01/09/2018	0	586.06	12/24/17	- District Fuel Purchases for District Vehicles - Pam Vallejo
US Bank Voyager Flee	61751	01/09/2018	0	100.00	12/24/17	- District Fuel Purchases for District Vehicles - Rosie Huerta
US Bank Voyager Flee	61751	01/09/2018	0	142.82	12/24/17	- District Fuel Purchases for District Vehicles - Sara Trevino
US Bank Voyager Flee	61751	01/09/2018	0	548.37	12/24/17	- District Fuel Purchases for District Vehicles - Chris Soto
US Bank Voyager Flee	61751	01/09/2018	0	54.47	12/24/17	- District Fuel Purchases for District Vehicles - Ray Salinas
US Bank Voyager Flee	61751	01/09/2018	0	55.00	12/24/17	- District Fuel Purchases for District Vehicles - Suzzi Rosenbaum
US Bank Voyager Flee	61751	01/09/2018	0	-776.31	12/24/17	- State/Federal tax adjustment for fuel purchases
A & B Communications	61752	01/10/2018	411800055	83.30	731032	Battery for custodian radio
Accelerate Learning	61753	01/10/2018	8201800002	3,286.00	31651	Accelerate Learning Subscriptions
Allied Waste Service	61754	01/10/2018	0	4,351.43	0847-00090	Monthly Services - Maintenance (Jan 1-31, 2018) Acct 3-0847-0046755
Allied Waste Service	61754	01/10/2018	0	123.18	0847-00090	Monthly Services - Transportation (Jan 1-31, 2018) Acct 3-0847-0300889
Allways Chevrolet	61755	01/10/2018	341800092	126.64	PQ36CVW	Air filter, oil filter and fuel filter-These filters are for the 2007 Chevrolet Silverado truck, 2007 Chevy Tahoe, 2009 Chevrolet suburban and the 2010 micro bus
Allways Chevrolet	61755	01/10/2018	9981800099	573.48	501368CVW	4 cooper LT245/75 R16 tires

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						for David Martinez maintenance truck
Alvarado, Sr., Victo	61807	01/10/2018	8501800055	109.00	1/11-13/17	2018 T.H.S.B.A. Clinic in Waco, Jan 11-13. Meals
Andy's Auto & Bus Ai	61757	01/10/2018	341800084	75.00	110799	Diagnostic on Bus 4-2007 International bus with 148,564 miles. This bus was on a morning bus route and it made a loud noise and shut down the bus completely. options that could of cause this problem and it is not function correctly. It is misfiring and it sounds really rough.
Andy's Auto & Bus Ai	61757	01/10/2018	341800067	75.00	110798	Diagnostic on Bus 11 on gauge panel
ATSSB	61758	01/10/2018	4441800047	140.00	December 1	Entry fees for Region Mariachi auditions, Dec 13, 2017
Barcelona Sporting G	61760	01/10/2018	8501800013	3,552.00	K51259/1	High School /MMS Boys Basketbal equipment 2017-18
Barcelona Sporting G	61760	01/10/2018	8501800013	1,281.00	K51237/1	High School/MMS Boys Basketbal equipment
Barcelona Sporting G	61760	01/10/2018	8501800013	299.85	K51249/1	High School/MMS Boys Basketbal equipment
Barcelona Sporting G	61760	01/10/2018	8501800013	28.00	351188/1	High School/MMS Boys Basketbal equipment
Barcelona Sporting G	61760	01/10/2018	8501800013	450.00	K51254/1	High School/MMS Boys Basketbal equipment
Barcelona Sporting G	61760	01/10/2018	8501800013	288.00	K51279/1	High School/MMS Boys Basketbal equipment
Blick Art Materials	61761	01/10/2018	411800062	55.55	8662710	GraphGear pencil box set
Blick Art Materials	61761	01/10/2018	411800061	293.41	8682775	Art supplies
Blount, Rod	61808	01/10/2018	8501800175	53.00	1/12-13/17	Coastal Bend Coaching clinic, meals for 1/12-13 for Coach Blount 12- lunch and dinner 13 - Breakfast and lunch
BMI Educational Serv	61762	01/10/2018	11800064	159.75	647906	I, ROBOT NOVEL
Cengage Learning Inc	61763	01/10/2018	11800115	240.00	62344847	BOOKS FOR BUSINESS CLASS
Cengage Learning Inc	61763	01/10/2018	11800115	2,886.00	62347903	BOOKS FOR BUSINESS CLASS
Chalk's Truck Parts,	61765	01/10/2018	341800093	98.42	733737/1	Pivot pin & bracket for service door on Bus 1-2010 Thomas
Chalk's Truck Parts,	61765	01/10/2018	341800086	138.30	732632/1	Wiper arms for driver and passenger side on Bus 11-2007 International
Chalk's Truck Parts,	61765	01/10/2018	341800088	61.64	732717/1	Bracket assembly for Bus 20, 2014 Blue Bird service door
Chalk's Truck Parts,	61765	01/10/2018	341800101	344.75	735313/1	Stationary seat for special ed students
Cintas Corporation N	61769	01/10/2018	9981800004	50.57	539161518	Uniform Rental - Custodial, Dec 5, 2017
Cintas Corporation N	61769	01/10/2018	9981800004	30.32	539162797	Uniform Rental - Custodial, Dec 12, 2017
Cintas Corporation N	61769	01/10/2018	9981800004	30.32	539164074	Uniform Rental - Custodial,

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Dec 19, 2017
Cintas Corporation N	61769	01/10/2018	9981800004	30.32	539165364	Uniform Rental - Custodial, Dec 26, 2017
Cintas Corporation N	61769	01/10/2018	341800001	90.74	539161517	Uniform Rental - Transportation, Dec 5, 2017
Cintas Corporation N	61769	01/10/2018	341800001	29.99	539162796	Uniform Rental - Transportation, Dec 12, 2017
Cintas Corporation N	61769	01/10/2018	341800001	29.99	539164073	Uniform Rental - Transportation, Dec 19, 2017
Cintas Corporation N	61769	01/10/2018	341800001	29.99	539165363	Uniform Rental - Transportation, Dec 26, 2017
Cintas Corporation N	61769	01/10/2018	9981800001	54.12	539161519	Uniform Rentals - Maintenance, Dec 5, 2017
Cintas Corporation N	61769	01/10/2018	9981800001	54.12	539162798	Uniform Rental - Maintenance, Dec 12, 2017
Cintas Corporation N	61769	01/10/2018	9981800001	54.12	539164075	Uniform Rental - Maintenance, Dec 19, 2017
Cintas Corporation N	61769	01/10/2018	9981800001	54.12	539165365	Uniform Rental - Maintenance, Dec 26, 2017
Coastal Diesel Injec	61770	01/10/2018	341800097	337.72	C160224	Need to do maintenance on bus 2, 4, 11,-2007 International buses Need to do maintenance on bus 1 and 5-2010 Thomas buses Need to do maintenance on bus 12-2004 Blue bird bus Will be changing oil and fuel filters
Corpus Christi Freig	61771	01/10/2018	341800096	1,600.29	SIS-020-30	Diagnostic and repair on Bus 3-2004 Thomas Freightliner
Corpus Christi Freig	61771	01/10/2018	341800094	87.52	SIP-020-50	Oil filters and fuel filters for Bus 22, 23, and 24, 2017 International buses
Corpus Christi Freig	61771	01/10/2018	341800094	33.44	SIP-020-50	Fuel filter
Corpus Christi Freig	61771	01/10/2018	341800087	267.12	SIP-020-50	Element-fuel filter, water separator for Bus 1 and 5-2010 Thomas Bus
Daktronics, Inc.	61772	01/10/2018	8511800011	2,146.00	6766756	Daktronics cable replacement
De Luna, Ernesto	61809	01/10/2018	11800102	12.00	1/10/18	National Seminar Training Administrative Assistants Conference Ernesto DeLuna January 10, 2018 5549 Leopard ST. Corpus Christi
Encinia, Jennifer	61810	01/10/2018	7301800143	12.00	1/16/18	01/16/2018 Personnel Symposium at ESC2 Sylvia Padilla Jennifer Encinia
ESC 2	61773	01/10/2018	231800064	150.00	095116	12/14/17 Addition, subtraction, multiplication, and division, Let's build comprehension # 1414366: Victor Alvarado, Intermediate Inclusion Teacher
Escamilla, Richard	61811	01/10/2018	8501800060	109.00	1/11-13/17	2018 THSBA clinic meals in Waco for Richard Escamilla Jan 11-13
Espinal, Sergio	61812	01/10/2018	8501800054	109.00	1/11-13/17	2018 Texas High School Baseball Coaches Association

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						conference in Waco. Jan 11-13 2018
Express Care Auto Ce	61774	01/10/2018	341800098	7.00	11-0035693	Annual state inspection on the 1996 band cargo trailer
Facility Solutions G	61775	01/10/2018	9981800077	243.37	4567439-00	Breakers for MISD Library
Facility Solutions G	61775	01/10/2018	9981800103	106.20	4580918-00	Security lights at McCraw Building
Farias Tire Service	61776	01/10/2018	341800078	35.00	317954	Tire repair
Farias Tire Service	61776	01/10/2018	341800078	10.00	317955	Tire repair
Farias Tire Service	61776	01/10/2018	341800078	10.00	317957	Tire repair
Farias Tire Service	61776	01/10/2018	341800078	20.00	317958	Tire repair
Fleet Pride	61777	01/10/2018	341800095	467.49	89530197	Air and fuel/water separator filters for Bus 22, 23, and 24
Fleet Pride	61777	01/10/2018	341800111	45.66	89915637	U joint for steering column on Bus 15 International
Gateway Printing & O	61778	01/10/2018	11800127	456.98	4541307-0	SUPPLIES FOR COUNSELORS - TESTING
Gateway Printing & O	61778	01/10/2018	411800059	109.77	4541410-0	Math supplies
Gateway Printing & O	61778	01/10/2018	411800066	16.00	4541411-1	Paint cups and brushes
Gateway Printing & O	61778	01/10/2018	411800066	454.50	4541411-0	Office staff supplies
Green Diamond	61779	01/10/2018	9981800098	46.80	379681	Eveready 6 volt lantern with battery for maintenance department
Gulf Coast Paper Com	61781	01/10/2018	9981800090	314.02	1420243	Toner, office supplies
Gulf Coast Paper Com	61781	01/10/2018	9981800090	262.79	1420239	Custodial supplies
Gulf Coast Paper Com	61781	01/10/2018	9981800090	238.24	1420609	Degreaser
Gulf Coast Paper Com	61781	01/10/2018	9981800090	68.31	1427634	Stamp which states 'ordered'
Henicke, Amber	61813	01/10/2018	8501800189	12.00	1/12-13/17	Coastal Bend Coaches Clinic Meals for Coach Henicke, Amber 1/12/18, Corpus Christi
Hernandez, John	61814	01/10/2018	8501800059	109.00	1/11-13/17	2018 THSBA clinic in Waco jan 11-13 meals for John Hernandez
Hernandez, Joseph	61815	01/10/2018	8501800178	53.00	1/12-13/17	Coastal Bend Coaching clinic, meals for 1/12-13 for Coach Joseph Hernandez 12- lunch and dinner 13 - Breakfast and lunch
Linebarger Goggan Bl	61782	01/10/2018	0	5,096.30	December 2	Delinquent Tax Collections - December 2017
Lovvorn & Kieschnick	61783	01/10/2018	0	10,700.00	6213	Professional Services - Final Audit Billing for Aug 31, 2017
Milestones Therapy C	61784	01/10/2018	231800003	1,032.50	Dec2017	Contracted Occupational Therapy (OT) Services - December 2017
Mission Restaurant S	61785	01/10/2018	2401800008	495.00	2158302	Repair of freezer at Elementary cafeteria
Mission Restaurant S	61785	01/10/2018	2401800006	185.00	2157691	HS Freezer is not working - service call
Mission Restaurant S	61785	01/10/2018	2401800006	235.00	2158397	HS Freezer is not working - service call
Padilla, Sylvia	61816	01/10/2018	7301800144	12.00	1/16/18	01/16/2018 Personnel Symposium at ESC2 Sylvia Padilla Jennifer Encinia

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Pest Management Inc.	61805	01/10/2018	9981800083	28.00	330876	Rodent Management Stations at Middle School
Pest Management Inc.	61805	01/10/2018	9981800083	95.00	330864	Fly Treatment at Middle School
Pest Management Inc.	61805	01/10/2018	9981800083	28.00	330872	Rodent Management Stations at High School
Pest Management Inc.	61805	01/10/2018	9981800083	28.00	330874	Rodent Management Stations at Intermediate
Pest Management Inc.	61786	01/10/2018	9981800082	2,025.00	330854	Product Sale-Fly lights - Administration
Pest Management Inc.	61786	01/10/2018	9981800082	828.00	330871	Exclusion, Rodent Management Stations - High School
Pest Management Inc.	61786	01/10/2018	9981800082	450.00	330870	Rodent Management Stations - Administration
Pro Tech Mechanical,	61787	01/10/2018	0	694.63	S-23214	Lennox Air Handler Repair at Intermediate
Profire Protection,	61788	01/10/2018	2401800009	5,567.24	361287	MIS ANSUL Fire system repairs and connection
Reliant	61789	01/10/2018	0	11.17	3890000277	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2 (Nov 29-Jan 2, 2018)
Robstown Independent	61790	01/10/2018	8501800151	150.00	January 12	Jr High girls basketball tournament 8th grade 1/12-13/18, Robstown
Rotex Truck Center	61791	01/10/2018	341800090	441.68	112206	Fuel and water fuel separator filter kits for bus 2, 4, 11 (2007 International) and 12 (2004 Blue Bird)
Saldivar, Denise	61817	01/10/2018	11800113	12.00	1/10/18	MEAL FOR D. SALDIVAR Admin. Asst. Conference JAN 10, 2018 HOLIDAY INN, AIRPORT, 5549 LEOPARD ST., CC
Sirius Education Sol	61792	01/10/2018	411800056	125.00	0411800056	English Department materials needed
SmartCom Telephone	61793	01/10/2018	0	65.11	January 1-	Monthly Ethernet Data Transport - (Jan 1-31, 2018)
Sullivan Supply	61794	01/10/2018	11800119	1,726.72	0416430-IN	SHOW SUPPLIES FOR AG
Sullivan Supply	61794	01/10/2018	11800126	1,410.37	0417015-IN	SHOW SUPPLIES FOR AG
Accelerate Contract	61795	01/10/2018	231800037	1,008.08	112017	Contracted Physical Therapy (PT) Services - December 2017
T-Shirt Gallery and Taylor, Lonnie	61796	01/10/2018	1011800033	1,695.00	4561	College Banners for Teachers
	61818	01/10/2018	8501800174	53.00	1/12-13/17	Coastal Bend Coaching clinic, meals for 1/12-13
Texas Counseling Ass	61798	01/10/2018	231800069	210.00	February 1	13th Annual Professional School Counselor Conference: Roxanne Gonzalez, Homebound Teacher, Feb 18-20, 2018
Texas Counseling Ass	61797	01/10/2018	1021800091	150.00	Febraury 1	13th Professional School Counselor Conference in Galveston - Brenda Leal, February 18-20, 2018
Texas Laundry Servic	61799	01/10/2018	7301800068	9,485.00	702187	Washer and Dryer for MMS Gym
Texas Laundry Servic	61799	01/10/2018	9981800069	300.00	702188	Charge for removing old washer from middle school gym, in order to replace with new one

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Time Warner Cable En	61800	01/10/2018	0	3,081.04	0133845010		Monthy District Internet - (Jan 12-Feb 11, 2018) Acct 8260180980133845
Tuloso Midway High S	61802	01/10/2018	11800103	270.00	0011727		2018 BPA REGIONAL CONFERENCE CHAPTER FEES at TULOSO MIDWAY HIGH SCHOOL, JANUARY 13, 2018 - Debra Cornett
Tuloso Midway High S	61802	01/10/2018	11800103	145.00	0011730		2018 BPA REGIONAL CONFERENCE CHAPTER FEES at TULOSO MIDWAY HIGH SCHOOL, JANUARY 13, 2018 - Walter Scott
Tuloso Midway High S	61802	01/10/2018	11800103	145.00	0011731		2018 BPA REGIONAL CONFERENCE CHAPTER FEES at TULOSO MIDWAY HIGH SCHOOL, JANUARY 13, 2018 - Daniel Gonzales
UniFirst Holdings, L	61803	01/10/2018	0	274.15	811 576840		Mats & dry mops, Jan 9, 2018
UniFirst Holdings, L	61806	01/10/2018	9981800009	274.15	811 576840		Mats & dry mops, Jan 9, 2017
Villarreal, Jo Liz	61819	01/10/2018	11800112	12.00	1/10/18		MEAL FOR J. VILLARREAL Admin. Asst. Conference JAN 10, 2018 HOLIDAY INN, AIRPORT, 5549 LEOPARD ST., CC
Weathertrol, Inc.	61804	01/10/2018	9981800088	1,781.49	98018		Replace and install compressor on A/C at the MMS Principals Office
Weathertrol, Inc.	61804	01/10/2018	9981800101	471.75	4785		Service call to repair the heater at the McCraw Library
UniFirst Holdings, L	61803	01/10/2018	0	-274.15	811 576840		Mats & dry mops, Jan 9, 2018
Coastal Bend Coaches	61820	01/11/2018	8501800188	60.00	Henicke 1/		Coastal Bend Coaches Clinic fee for Coach Henicke, Amber 1/12-13/18, Corpus Christi
A-1 Glass & Mirrors	61821	01/12/2018	341800113	295.00	4347		Driver's side window for Bus 15
Aramark	61822	01/12/2018	2401800012	68,509.22	KC00907943		December 2017 Aramark Billing
Blackwell, Judy	61823	01/12/2018	231800056	650.00	3		Contracted Psychological/Autism Assessment Testing-December 2017
Brooks, Gregory	61831	01/12/2018	0	95.00	December 1		Basketball Official - Mathis Jr High Boys vs Bloomington, Dec 11, 2017
CDW Government	61824	01/12/2018	8201800001	20,814.00	LCG6916		40 Laptops - Middle School
CDW Government	61824	01/12/2018	8201800001	8,821.02	LBB6395		8 Dell Latitude 5580, docking stations
CDW Government	61824	01/12/2018	8201800001	2,902.00	LBS4402		Charging Carts Docking Stations
CDW Government	61824	01/12/2018	8201800001	2,312.72	LBQ8988		Dell Pro Support plus upgrade
Flores, Artie	61832	01/12/2018	0	127.50	December 1		Basketball Official - Mathis Boys SubVar/Vars vs San Diego, Dec 12, 2017
Gulf Coast Psycholog	61825	01/12/2018	231800006	600.00	MA003		Contracted Psychological/Autism Assessment Testing-October 2017
Hudson Energy	61826	01/12/2018	0	37,004.79	S180105000		Monthly Electric - (Nov 29-Jan 2, 2018), Acct 100310746

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Hudson Energy	61826	01/12/2018	0	558.42	1801003795	Monthly Electric - Whitman Building (Nov 29-Jan 2, 2018), Acct 300009195
Johnson, Don	61833	01/12/2018	0	127.50	December 1	Basketball Official - Mathis Boys SubVar/Vars vs San Diego, Dec 12, 2017
McKinstry Essention,	1240	01/12/2018	0	172,835.99	20024930	Mathis ISD ESPC Delivery - Progress Billing
Mengers, Ben	61834	01/12/2018	0	135.00	December 1	Basketball Official - Mathis Boys SubVar/Vars vs San Diego, Dec 12, 2017
Paddle Tramps Mfg. C	61835	01/12/2018	1021800080	316.00	1P11822705	Accountability Plaque
Rousseau, Jeff	61836	01/12/2018	0	185.00	December 1	Basketball Official - Mathis Boys SubVar/Vars vs Falfurrias, Dec 19, 2017
Rush Bus Center	61827	01/12/2018	341800076	1,377.58	3008927164	Repairs and parts for Bus 21-2015 Bluebird
Rush Bus Center	61827	01/12/2018	341800081	40.00	308881096	Annual DOT inspection - 2000 International Bus
Rush Bus Center	61827	01/12/2018	341800081	40.00	3008881138	Annual DOT inspection - 1998 International Bus
Summit Professional	61837	01/12/2018	231800077	439.98	January 25	1/25/182018 Language Development Speech Training: E. Flores and M. Tamez, SPED, (\$219.99 per person)
Therapy Connections	61828	01/12/2018	0	120.00	4614	Balance due -Contracted Therapy Connections (ABAS) Services: April 2017
Therapy Connections	61828	01/12/2018	0	120.00	4547	Applied Behavior Analysis Services Technician - March 2017
Total Protection Sys	61829	01/12/2018	9981800063	1,512.78	18-19577	Installation of a fire alarm at the MIS cafeteria and gym - Final Payment
Total Protection Sys	61829	01/12/2018	9981800107	1,234.47	18-19575	MIS communicator for the new fire alarm in the Cafeteria for final connection to the panel and fire hood
Total Protection Sys	61829	01/12/2018	0	3,300.00	18-19577A	FA Tech ground fault (1,900.00) FA Tech Helper ground fault (1,400.00)
Vasquez, Ricardo	61838	01/12/2018	0	95.00	December 1	Basketball Official - Mathis Jr High Boys vs Bloomington, Dec 11, 2017
Whataburger General	61830	01/12/2018	8501800101	110.58	1030778	Mathis Girls basketball meals vs. Goliad 1/9/18
Alvarado, Christina	61839	01/16/2018	8101800008	12.00	1/19/18	2018 Annual DTC Training - C. Alvarado
Arias, Melanie	61840	01/16/2018	411800050	12.00	1/19/18	Meal - Lunch for Mrs. Arias during District Testing Coordinator Annual Training in CC,TX at the ESC Region 2 on January 19, 2018
BOKF, NA	277	01/16/2018	0	81,225.00	January 16	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017,

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						Ref #MATH517UTR - (Interest \$81,025.00, Agent Fee \$200.00)
BOKF, NA	277	01/16/2018	0	89,175.00	January 16	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016, Ref # MATH716UTR, (Interest \$88,975.00, Agent Fee \$200.00)
Gregory-Portland ISD	61849	01/16/2018	8501800194	600.00	January 20	High School powerlifting entry fees for Gregory Portland meet, 1/20/18, boys and girls
Lara-Vidaurri, Angel	61841	01/16/2018	1011800095	12.00	1/23/17	Lunch for STCC Training, Portland Community Center, Angelica Lara-Vidaurri Teacher MES 1/23/17 Portland, TX.
Leal, Brenda	61842	01/16/2018	1021800095	12.00	1/19/18	Lunch for B. Leal ESC 2-District Testing Coordinator Annual Training 1/19/18
Moreno, Emma	61843	01/16/2018	1011800086	24.00	1/22/18 &	Lunch for CPI-Nonviolent Crisis Intervention Training- Esc 2 C.C., TX 1/22/18 and 1/29/18 Emma Moreno
Ortiz, Jayme	61844	01/16/2018	8501800108	57.00	1/18-20/18	Training symposium for Jayme Ortiz 1/18-20/18
Regions Bank	61850	01/16/2018	0	17,572.50	December 1	Mathis ISD Maintenance Tax Notes Series 2008, BI#2706, Acct G067Z08 - Interest
Regions Bank	278	01/16/2018	0	64,203.13	December 1	Mathis ISD Unlimited Tax School Building & Refunding Bonds, Series 2010, BI#3772, Acct G067Z08 - Interest
Reyes, Jessica	61845	01/16/2018	1011800098	12.00	1/20/18	Meal for Get Out of the Way Workshop Jessica Reyes Music Teacher, MES 1/20/18 Texas A&M Kingsville
Romero, Lindsay	61846	01/16/2018	1011800094	12.00	1/23/17	Lunch for STCC Training, Portland Community Center, Lindsey Romero Teacher MES 1/23/17 Portland, TX.
Rubio, Ruth	61847	01/16/2018	1011800093	12.00	1/23/17	Lunch for STCC Training, Portland Community Center, Ruth Rubio Teacher MES 1/23/17 Portland, TX.
Sanchez, Esmeralda	61848	01/16/2018	411800051	12.00	1/19/18	Meal - Lunch for Mrs. Sanchez during District Testing Coordinator Annual Training at the ESC Region 2 in CC, TX on January 19, 2018
Gonzales Independent	61562	01/16/2018	8501800167	-300.00	Dec 14-16,	Boys high school basketball tournament Gonzales 12/14-16/17
TASB	61736	01/16/2018	0	-247.93	MA11/30-12	Board Meeting - Moises Alfaro, Nov 30, 2017

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Airgas USA LLC	61852	01/18/2018	0	125.37	9950395100	Cylinder Rental - Voc Ag Dept
Airgas USA LLC	61852	01/18/2018	0	255.16	9950395101	Cylinder Rental - Maintenance
Allways Chevrolet	61853	01/18/2018	341800102	7.00	CVCS50778	Annual state inspection for 2007 Chevy Silverado Truck
Allways Chevrolet	61853	01/18/2018	341800102	7.00	CVCS50786	Annual state inspection for 2012 Chevy Malibu (Deluna)
Arismendi, Albert	61854	01/18/2018	0	225.00	15493	TASSP Active Membership Renewal through August 31, 2018
Chalk's Truck Parts,	61855	01/18/2018	341800104	98.42	738369/1	Service door pivot block and door end bottom on Bus 5
Cici's Pizza #336 -	61857	01/18/2018	8501800153	77.00	336-257	Jr High girls basketball tournament 8th grade 1/13/18, Robstown
Cici's Pizza #336 -	61857	01/18/2018	0	91.00	336-260	Jr High girls basketball tournament in Robstown, December 16, 2017
Cici's Pizza #336 -	61857	01/18/2018	8501800149	126.00	336-254	Jr High boys basketball tournament in Flour Bluff, 12/15/17
Cici's Pizza #336 -	61857	01/18/2018	8501800149	126.00	336-258	Jr High boys basketball tournament in Flour Bluff, 12/16/17
CITI Bank	61898	01/18/2018	8501800143	109.68	027782	Meals for Varsity Girls Basketball tournament 11/30-12/1
CITI Bank	61898	01/18/2018	8501800143	194.10	060686	Meals for Varsity Girls Basketball tournament 11/30-12/1
CITI Bank	61898	01/18/2018	8501800143	70.90	028066	Meals for Varsity Girls Basketball tournament 11/30-12/1
CITI Bank	61898	01/18/2018	8501800165	64.27	041797	Girls Basketball Poteet tournament meals 12/7-12/9
CITI Bank	61898	01/18/2018	8501800165	39.22	008720	Girls Basketball Poteet tournament meals 12/7-12/9
CITI Bank	61898	01/18/2018	8501800165	88.79	009155	Girls Basketball Poteet tournament meals 12/7-12/9
CITI Bank	61898	01/18/2018	8501800165	158.63	059048	Girls Basketball Poteet tournament meals 12/7-12/9
CITI Bank	61898	01/18/2018	8501800160	113.56	069941	Boys high school basketball tournament Gonzales 12/14-16/17
CITI Bank	61898	01/18/2018	0	218.44	019076	Coastal Bend College - late fees and lost book replacement fees for Fall 2017 Semester
CITI Bank	61898	01/18/2018	8501800163	144.00	021230	High School Boys basketball vs. Kenedy 12/29/17 meals
CITI Bank	61898	01/18/2018	8501800136	111.68	083981	HS boys Basketball tournament in Woodboro 11/30-12/2
CITI Bank	61898	01/18/2018	8501800136	84.00	049944	HS boys Basketball tournament in Woodboro 11/30-12/2
CITI Bank	61898	01/18/2018	8501800136	90.00	043339	HS boys Basketball tournament in Woodboro 11/30-12/2
CITI Bank	61898	01/18/2018	8501800159	14.98	009261	high school boys basketball

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CITI Bank	61898	01/18/2018	8501800159	122.22	46933	Devine Tournament 12/7-9/17 high school boys basketball
CITI Bank	61898	01/18/2018	8501800159	101.83	f-0063	Devine Tournament 12/7-9/17 high school boys basketball
CITI Bank	61898	01/18/2018	8501800159	79.86	f-0006	Devine Tournament 12/7-9/17 high school boys basketball
CITI Bank	61898	01/18/2018	8501800120	700.00	1736903226	Devine Tournament 12/7-9/17 Texas Tennis Coaches Association conference 12/1-3/17
CITI Bank	61898	01/18/2018	8501800147	98.92	029833	girls basketball high school west oso tournament 12/27-28/17
CITI Bank	61898	01/18/2018	8501800147	91.00	062112	girls basketball high school west oso tournament 12/27-28/17
CITI Bank	61898	01/18/2018	4441800041	154.00	026259	Dinner for Region Band Students on Dec. 2
CITI Bank	61898	01/18/2018	8501800156	215.82	005923	Hotel for Coach Vead/Henicke Softball Clinic 12/8/-12/10
CITI Bank	61898	01/18/2018	7301800040	101.90	024471	Alt. Team Administrators Meeting Supplies
CITI Bank	61898	01/18/2018	7301800040	75.53	089895	Alt. Team Administrators Meeting Supplies
CITI Bank	61898	01/18/2018	7301800040	82.27	075290	Alt. Team Administrators Meeting Supplies
CITI Bank	61898	01/18/2018	7301800040	30.98	058775	Alt. Team Administrators Meeting Supplies
CITI Bank	61898	01/18/2018	7301800040	121.19	082328	Alt. Team Administrators Meeting Supplies
CITI Bank	61898	01/18/2018	7301800040	60.46	016621	Alt. Team Administrators Meeting Supplies
CITI Bank	61898	01/18/2018	7301800136	154.70	077566	Citibank Card Christmas Appeal Saturday, December 16, 2017 Becky Trevino They will be taking 35 students from MES & MIS to Portland K-Mart for clothes & toy.
CITI Bank	61898	01/18/2018	1011800080	258.49	009614	Kirkland's- Ornaments for Staff, MES
CITI Bank	61898	01/18/2018	1011800084	45.45	234129472-	Laptop Case for Jesse Dolin Principal, MES
CITI Bank	61898	01/18/2018	411800058	557.25	070608	Meals for Staff Christmas Party - Catering
CITI Bank	61898	01/18/2018	4441800044	72.00	12/13/17	Meals for Region Mariachi Audition students
CITI Bank	61898	01/18/2018	7301800116	134.20	12/13/2017	TEA Texas Educator Certification Testing Program ESL Supplement CAT TEST Code 154 December 13, 2017 Per: Supt. Hernandez MIS Campus
CITI Bank	61898	01/18/2018	7301800137	312.40	085227	Citibank Card Admin. & McCraw Staff Team Building Meeting With superintendent 12/14/2017 11:00 am-3:00 pm Brisket Pack Feeds 20 Turkey

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Pack feeds 20
CITI Bank	61898	01/18/2018	341800079	7.67	003660	citi bank card to purchase meals for bus drivers on trips
CITI Bank	61898	01/18/2018	341800069	43.16	1712-78771	November & December monthly Transportation supplies and parts
CITI Bank	61898	01/18/2018	341800069	126.09	RP 1238-13	November & December monthly Transportation supplies and parts
CITI Bank	61898	01/18/2018	9981800089	53.60	1712-77835	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	292.88	1712-78062	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	234.41	1712-78272	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	19.98	1712-78434	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	15.78	1712-76651	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	171.98	039508	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	-51.53	1238-13062	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	47.66	1238-13062	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	-24.99	1238-13063	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	23.09	1238-13063	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	20.12	1712-80236	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	-20.12	1712-80235	Citi bank card for Alamo, O'rielys, Roberts, and Home

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						Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	20.12	1712-80234	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	515.40	1712-79741	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	179.96	1712-79741	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	360.39	1712-80409	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	422.68	CVCS50540	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	50.98	1712-81063	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	106.39	1712-80785	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	299.00	048276/014	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	61898	01/18/2018	9981800089	27.18	1238-13098	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
Coastal Bend College	61858	01/18/2018	11800005	24,802.00	17122107	HS Dual Enrollment Tuition at Coastal Bend College - Fall 2017
Coastal Diesel Injec	61859	01/18/2018	341800106	355.65	C160512	Oil filters for Bus 2, 4, 11,-2007 International and Bus 10 and BCL-3010 International
Dairy Queen - Mathis	61860	01/18/2018	8501800172	124.75	020456	Meals for high school powerlifting teams in Skidmore 1/6/18
Destination Imaginat	61861	01/18/2018	1011800097	65.00	79302	Early Learning-Rising Stars Team Numbers for Destination Imagination Team, MES 17-18 Rebecca McDonald Counselor, MES
Gateway Printing & O	61862	01/18/2018	7301800150	781.37	4552823-0	Administration Office Supplies
Gateway Printing & O	61862	01/18/2018	7301800150	7.34	4552823-1	Administration Office

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						Supplies
Gateway Printing & O	61862	01/18/2018	7301800150	3.56	4554454-0	Administration Office - mechanical pencils
Gateway Printing & O	61862	01/18/2018	7301800150	-3.56	C4552823-0	Credit - mechanical pencils
Green Diamond	61863	01/18/2018	9981800097	142.80	379687	#3ka masterlock-pad locks for using to lock up cabinets and closets in different classrooms and offices
Green Diamond	61863	01/18/2018	341800091	142.80	379688	#3ka masterlock-pad locks for buses and gates at transportation
Gulf Coast Paper Com	61865	01/18/2018	9981800109	7,531.47	1436072	Custodial supplies for all campuses and office buildings
Gulf Coast Paper Com	61865	01/18/2018	9981800109	469.83	1438483	Custodial supplies for all campuses & office buildings
Gulf Coast Paper Com	61865	01/18/2018	9981800111	110.90	1436723	24" Caution Wet Floor signs for custodians
Gulf Coast Paper Com	61865	01/18/2018	9981800110	201.10	1437553	Ostrich Feather duster, Swiffer-cleaner, refills for Swiffer clean duster
J Cruz & Associates,	61866	01/18/2018	0	5,391.80	69612	Professional Services Rendered
Medicaid Claim Solut	61867	01/18/2018	0	1,462.89	17-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid
National Seminars Tr	61868	01/18/2018	0	159.95	January 10	Next Step Package purchased by Mr. DeLuna at National Seminars Training
Nelco	61869	01/18/2018	7301800141	714.59	5780429 RI	700 Blank W-2/1099 Forms, 700 W-2/1099 Window Envelopes 600 Blank 1095 Forms, 600 1095 Window Envelopes
Oriental Trading Com	61870	01/18/2018	1011800085	417.49	687852367-	Student Rewards Birthdays/Attendance/Incentives MES
Quill Corp	61871	01/18/2018	1021800087	2,099.20	3406774	Copy Paper
Quill Corp	61871	01/18/2018	1021800087	2,099.20	3872482	Copy Paper
Quill Corp	61871	01/18/2018	1021800087	-2,099.20	C 3406774	Credit - Copy Paper
Scantron Corp	61872	01/18/2018	11800125	578.83	6369916	SCANTRONS FOR MHS
Summit Professional	61873	01/18/2018	231800077	40.00	January 18	Balance Due - Language Development Speech Training for E. Flores and M. Tamez, SPED, Jan 25, 2018
TEPSA	61874	01/18/2018	1021800093	619.00	300035251	TESPA/NAESP Membership fees - Cynthia Westbrook
Texas Multi-Chem, Lt	61875	01/18/2018	7301800091	681.10	7411	Baseball & Softball field seed, fast start and super rake - Jan 1, 2018
Trejo, Angie	61851	01/18/2018	7301800157	324.56	1/19-21/20	Angie Trejo Pre-travel Submission LTASB Conference Austin, Texas Meals and Mileage Reimbursement January 19-21, 2018
UIL Region 14	61876	01/18/2018	4441800069	112.00	February 8	UIL Ensemble entry fee for

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Whataburger General	61877	01/18/2018	8501800152	54.57	1121828	Mariachi, February 8, 2018 Jr High girls basketball tournament 8th grade 1/12/18, Robstown
Whataburger General	61877	01/18/2018	8501800148	87.70	1121877	Jr High girls basketball tournament 12/14-16/17, Robstown
Brock, Amy	61899	01/19/2018	1021800101	12.00	1/23/18	Lunch for A. Brock STCC Differentiating with Rigor Jan. 23, 2018
Communities In Schoo	61902	01/19/2018	7301800021	5,250.00	0118	Contracted Services - January 2018
Ramon, Terry	61900	01/19/2018	1021800100	12.00	1/23/18	Lunch for T. Ramon STCC Differentiating with Rigor Jan. 23, 2018
Sanchez, Diana	61901	01/19/2018	1021800099	12.00	1/23/18	Lunch for D. Sanchez STCC Differentiating with Rigor Jan. 23, 2018
TABC	61903	01/19/2018	8501800199	75.00	2017-2018	2017-2018 TABC Membership Fees for boys basketball coaches - G. Cunningham, S. Cunningham, J. Hernandez
TEPSA	61904	01/19/2018	1021800102	334.00	300035274	TEPSA Basic Membership Fees - David Garcia
Texas Department of	61905	01/19/2018	0	8.00	CRS-201712	Secure Site CCH Name Search - (Dec 1-31, 2017)
TxTag	61906	01/19/2018	0	5.85	October 8,	Toll Fees - Skyward Conference, Oct 8, 2017 Acct #304123367
UIL Region 14	61907	01/19/2018	4441800068	273.00	February 9	High School UIL Solo and Ensemble Entry fees at TAMUK, Feb 9, 2018
Alexander, Tracy	61908	01/23/2018	1021800098	12.00	1/24/18	lunch for T. Alexander Jan. 24, 2018 STCC Effective Strategies for Deeper Understanding
Alvarado, Christina	61909	01/23/2018	7301800071	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP
Arismendi, Albert	61910	01/23/2018	7301800072	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP
Brauchle, Lacy	61912	01/23/2018	7301800070	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP
Cano, Leobardo	61911	01/23/2018	7301800073	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Dolin, Jesse	61913	01/23/2018	7301800076	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP Breakfast Lunch Dinner
Flores, Elisa	61914	01/23/2018	231800078	12.00	1/25/18	1/25/182018 Language Development Speech Training: Meal Allowance Web Travel # 588
Garcia-Walsh, Alliso	61915	01/23/2018	1011800090	12.00	1/24/17	Lunch for STCC Training, Portland Community Center, Allison Garcia-Walsh Teacher MES 1/24/17 Portland, TX.
Garcia, Eva	61916	01/23/2018	1011800091	12.00	1/24/17	Lunch for STCC Training, Portland Community Center, Eva Garcia Teacher MES 1/24/17 Portland, TX.
Hernandez, Benny	61917	01/23/2018	7301800069	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP
Jimenez, Cynthia	61918	01/23/2018	1011800092	12.00	1/24/18	Lunch for STCC Training, Portland Community Center, Cynthia Jimenez Teacher MES 1/24/17 Portland, TX.
Saenz, Rosario	61919	01/23/2018	1021800097	12.00	1/24/18	lunch for R. Saenz Jan. 24, 2018 STCC Effective Strategies for Deeper Understanding
Tamez, Marie	61922	01/23/2018	231800079	12.00	1/25/18	1/25/182018 Language Development Speech Training: Meal Allowance Web Travel # 588
Tiemann, Randy	61920	01/23/2018	7301800075	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP
Westbrook, Cynthia	61921	01/23/2018	7301800074	184.00	1/27-31/18	2018 TASA Mid-Winter Conference Arrival Date: 01/27/2018 Departure Date: 01/31/2018 Austin, Texas Meals for TRIP
Canine Contraband De	61923	01/24/2018	0	380.00	MA-8(17-18	K9 Contraband Detection Services - Jan 11, 2018, MMS
Canine Contraband De	61923	01/24/2018	0	380.00	MA1-9(17-1	K9 Contraband Detection Services - Jan 18, 2018, HS
Dairy Queen - Odem	61924	01/24/2018	0	240.00	January 11	Meals for Jr High Boys Basketball in Odem, Jan 11, 2018
ESC 2	61925	01/24/2018	411800063	150.00	095319	Step-by-Step Interactive Journal Kits for 7th & 8th grade math classes
ESC 2	61925	01/24/2018	7301800023	742.50	095381	Programs & Services - CBATS

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							Coop 2017-2018
Everest Water and Co	61928	01/24/2018	0	133.00	162556		Water - Oct 30, 2017
Everest Water and Co	61928	01/24/2018	0	189.00	218753		Water - Jan 2, 2018
Everest Water and Co	61928	01/24/2018	0	366.00	238153		Water - Jan 22, 2018
Everest Water and Co	61928	01/24/2018	0	-800.00	240549		Water - Jan 23, 2018
Everest Water and Co	61928	01/24/2018	0	959.50	125443		Water - Sept 18, 2017
Everest Water and Co	61928	01/24/2018	0	833.50	133948		Water - Sept 27, 2018
Everest Water and Co	61928	01/24/2018	0	151.00	162553		Water - Oct 30, 2017
Everest Water and Co	61928	01/24/2018	0	464.50	187649		Water - Nov 27, 2017
Gateway Printing & O	61929	01/24/2018	1021800096	401.40	4556331-0		Electric pencil sharpeners, dry-erase marker chisel tips, pens
Gateway Printing & O	61929	01/24/2018	1021800094	904.32	4555620-0		Supplies - Intermediate
Gateway Printing & O	61929	01/24/2018	1021800094	33.72	4555620-1		Supplies - Intermediate
Gateway Printing & O	61929	01/24/2018	7301800156	262.56	4556339-0		Supplies for Supt. - binders, dividers, card stock, sticker labels
GCR Corpus Christi	61930	01/24/2018	341800099	180.46	630-137651		Hustler tractor tires, foam
Mathis ISD Petty Cas	61932	01/24/2018	0	49.45	December 1		Post Office (Jaime Garcia) - Shipping costs for projector
Mathis ISD Petty Cas	61932	01/24/2018	0	65.00	298586		Veronica Garza - reimbursement for student t-shirts, George West field day
Mathis ISD Petty Cas	61932	01/24/2018	0	102.25	December 1		Propane for forklift (Adventure Tx RV Resorts), Registration stickers for vehicles (San Pat County Building)
Mathis ISD Petty Cas	61932	01/24/2018	0	56.00	100		Food for Administration Meeting, Dec 2017
Mathis ISD Petty Cas	61932	01/24/2018	0	90.90	December 1		Post Office (J. Garcia) - Shipping costs for projectors
Mathis ISD Petty Cas	61932	01/24/2018	0	9.00	January 11		Post Office Key (Shepler)
Melhart Music Center	61933	01/24/2018	4441800064	115.00	265662		Trumpet repair
Melhart Music Center	61933	01/24/2018	4441800064	30.00	264470		Clarinet repair
Melhart Music Center	61933	01/24/2018	4441800064	15.00	265845		Flute repair
Melhart Music Center	61933	01/24/2018	4441800064	15.00	383212		Tuning slide w/cork, valve oil, corgrease tubes
Melhart Music Center	61933	01/24/2018	4441800064	5.00	267646		Alto Sax repair
Pizza Hut	61934	01/24/2018	8501800211	240.00	0226470220		JH Boys basketball meals 1/22/18, Skidmore
South Texas Music Ma	61935	01/24/2018	4441800053	2,250.00	108607		Tuners and tuner mics
THSWPA	61936	01/24/2018	8501800192	75.00	January 24		Women's Powerlifting Membership Fees for 2018
Tuloso Midway ISD	61937	01/24/2018	8501800207	500.00	January 27		High School powerlifting entry fees for Tuloso Midway, Jan 27, 2018
TXCPSO South Coastal	61938	01/24/2018	1011800096	60.00	February 2		Registration for Destination Imagination Regional Tournament, 2/24/18
A&M Investment	61939	01/30/2018	0	358.67	2016 - 387		Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 38765 yEAR 2016
A&M Investment	61939	01/30/2018	0	516.04	2017 - 387		Tax Payer Refund - Assessment Change Docket as of January

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Alexander, Tracy	61985	01/30/2018	1021800106	12.00	2/6/18	2018 Parcel 38765 Year 2017 Lunch for T. Alexander Date of Travel 2/6/18 Travel #623
American Greetings	61940	01/30/2018	0	25.68	2017 - 116	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 116317 Year 2017
Baird, Charles	61993	01/30/2018	0	185.00	December 2	Basketball Official - Mathis Var/Subvar boys vs Beeville, Dec 27, 2017
Baird, Charles	61993	01/30/2018	0	155.00	January 18	Basketball Official - Mathis Jr High boys vs Goliad, Jan 18, 2018
Baird, Charles	61993	01/30/2018	0	120.00	January 22	Basketball Official - Mathis Jr High girls vs Skidmore, Jan 22, 2018
Balboa, Jacob	61994	01/30/2018	0	158.00	December 4	Basketball Official - Mathis Jr High Boys vs Skidmore, Dec 4, 2017
Bank of America	61941	01/30/2018	0	46.58	2016 - 685	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 68536 Year 2016
Brooks, Gregory	61995	01/30/2018	0	138.00	January 11	Basketball Official - Mathis Jr High vs Odem, Jan 11, 2018
Bung, Kenneth	61983	01/30/2018	0	149.76	2017 - 301	Tax Payer Refund - Duplicate Payments as of January 2018 Parcel 3018988 Year 2017
Carrell, Marilyn	61942	01/30/2018	0	36.76	2015 - 405	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 40568 Year 2015
Carrell, Marilyn	61942	01/30/2018	0	36.03	2016 - 405	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 40568 Year 2016
Carrell, Marilyn	61942	01/30/2018	0	36.21	2017 - 405	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 40568 Year 2017
CenterPoint Energy	61996	01/30/2018	0	72.80	Dec 18-Jan	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	61996	01/30/2018	0	360.56	Dec 18-Jan	Monthly Gas Usage - 516 St. Mary's, Acct 3216228-1
CenterPoint Energy	61996	01/30/2018	0	97.94	Dec18 - Ja	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	61996	01/30/2018	0	509.10	Dec 18-Jan	Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8
Corelogic Tax Servic	61943	01/30/2018	0	358.67	2016 - 592	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 59276 Year 2016
Corelogic Tax Servic	61943	01/30/2018	0	358.67	2017 - 592	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 59276 Year 2017
Cornejo, Felix	61997	01/30/2018	0	188.00	December 2	Basketball Official - Mathis Var/Subvar girls vs Beeville, Dec 27, 2017
Cornejo, Felix	61997	01/30/2018	0	155.00	January 17	Basketball Official - Mathis Varsity vs Taft, Jan 17, 2018
Corpus Christi Freig	61998	01/30/2018	341800042	397.42	SIP-020-50	Primary Air tank for Bus 2, 2007 International bus

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Corpus Christi Freig	61998	01/30/2018	341800013	-224.71	SIP-020-50	Credit - Primary air tank for Bus 11
CST Service LLC	61944	01/30/2018	0	702.41	2015 - 639	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 63914 Year 2015
CST Service LLC	61944	01/30/2018	0	327.94	2016 - 639	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 63914 Year 2016
Dahlgren, Rona	61945	01/30/2018	0	41.87	2015 - 102	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 1029389 Year 2015
DeLeon Carriers LLC	61980	01/30/2018	0	18.15	2016 - 113	Tax Payer Refund - Over Payments as of January 2018 Parcel 113303 Year 2016
Ditech Financial LLC	61946	01/30/2018	0	358.67	2016 - 177	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 177 Year 2016
Doer, Rev. M K	61947	01/30/2018	0	358.67	2016 - 271	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 2710 Year 2016
Dovenmuehle Mortgage	61984	01/30/2018	0	2,535.29	2017 - 113	Tax Payer Refund - Duplicate Payments as of January 2018 Parcel 113231 Year 2017
Eichelbaum Wardell H	61999	01/30/2018	0	300.00	59656	Episode III Operation Build - B. Hernandez (\$200.00), G. Shepler (\$100.00)
Eichelbaum Wardell H	61999	01/30/2018	0	300.00	59658	Episode II The Best Laid Plans - B. Hernandez (\$200.00), G. Shepler (\$100.00)
Garcia, Debra	62000	01/30/2018	0	208.00	December 5	Basketball Official - Mathis Varsity/Subvar vs Sinton, Dec 5, 2017
Garza, Brittany	62002	01/30/2018	0	115.00	December 5	Basketball Official - Mathis Subvarsity boys vs Sinton, Dec 5, 2017
Garza, Brittany	62002	01/30/2018	0	115.00	January 5,	Basketball Official - Mathis Subvarsity boys vs Banquete, Jan 5, 2018
Garza, Brittany	62002	01/30/2018	0	115.00	January 12	Basketball Official - Mathis Subvarsity vs Odem, Jan 12, 2018
Garza, Brittany	62002	01/30/2018	0	120.00	January 22	Basketball Official - Mathis Jr High girls vs Skidmore, Jan 22, 2018
Garza, Sylvia	61948	01/30/2018	0	358.68	2016 - 419	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 41941 Year 2016
Garza, Sylvia	61948	01/30/2018	0	0.89	2017 - 419	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 41941 Year 2017
Gonzales, Minnie	61986	01/30/2018	1021800103	12.00	2/6/18	Lunch for M. Gonzales Travel #623 February 6, 2018
Greenwood, Lamar	61949	01/30/2018	0	111.65	2016 - 481	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 48115 Year 2016

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	NUMBER	DATE			NUMBER	NUMBER
Gutierrez, Gloria	61950	01/30/2018	0	358.67	2016 - 712	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 71283 Year 2016
Hernandez, Elida	61951	01/30/2018	0	105.02	2017 - 688	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 68883 Year 2017
Humes, Emaly	61952	01/30/2018	0	686.30	2017 - 609	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 60984 Year 2017
Jefferson, Kenneth	62003	01/30/2018	0	155.00	December 4	Basketball Official - Mathis Jr High boys vs Skidmore, Jan 4, 2017
Jimenez, Debra	61987	01/30/2018	1021800105	12.00	2/6/18	Lunch for D. Jimenez Date of Travel 2/6/18 Travel #623
Johnson, Reginald	62004	01/30/2018	0	115.00	January 12	Basketball Official - Mathis Subvarsity vs Odem, Jan 12, 2018
Koether, Chad	61988	01/30/2018	1021800104	12.00	2/6/18	Lunch for C. Koether Date of Travel 2/6/18 Travel #623
Luera's Welding Serv	61953	01/30/2018	0	6,964.90	2017 - 733	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 73310 Year 2017
Mahon, Jean	61954	01/30/2018	0	502.15	2016 - 237	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 2370 Year 2016
Maxwell, Braydon	61989	01/30/2018	411800078	12.00	2/1/18	Meal for Mr. Maxwell during Rockin' Review conference in McAllen, TX on February 1, 2018 Travel #625
McDonald, Kenneth	61955	01/30/2018	0	143.47	2017 - 527	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 52763 Year 2017
Melhart Music Center	62005	01/30/2018	0	438.45	2890564	Rosin, pro arte classic sets, hellicore violin sets, guitarron sets
Mengers, Ben	62006	01/30/2018	0	205.00	December 5	Basketball Official - Mathis Varsity/Subvar vs Sinton, Dec 5, 2017
Newton, Robert	62007	01/30/2018	0	208.00	January 1,	Basketball Official - Mathis Var/Subvar vs Skidmore, Jan 1, 2018
Northshore Title, In	61956	01/30/2018	0	480.58	2017 - 118	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 1181 Year 2017
NTC Services, LLC	61957	01/30/2018	0	496.15	2017 - 503	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 50315 Year 2017
Ocwen Loan Service L	61958	01/30/2018	0	358.68	2016 - 394	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 39441 Year 2016
Oriental Trading Com	62008	01/30/2018	7301800092	92.09	686228381-	Tax Office - Intermediate Fall Festival supplies (2nd order)
Padron, Pantalean	61959	01/30/2018	0	358.68	2016 - 383	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 38382 Year 2016

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Paiz, Elias	61981	01/30/2018	0	9.92	2017 - 455	Tax Payer Refund - Over Payments as of January 2018 Parcel 45524 Year 2017
Pena, Arnulfo	61960	01/30/2018	0	143.47	2016 - 514	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 51417 Year 2016
Pitcher, Andrea	61990	01/30/2018	1021800108	12.00	2/6/18	Lunch for A. Pitcher Date of Travel 2/6/18 Travel #623
Rhoades, Jack	62009	01/30/2018	0	115.00	December 5	Basketball Official - Mathis Subvarsity boys vs Sinton, Dec 5, 2017
Rios, Ramon	61961	01/30/2018	0	358.68	2016 - 429	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 42957 Year 2016
Road Ranger, LLC	61962	01/30/2018	0	1,534.80	2016 - 103	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 1031135 Year 2016
Rodriguez, Manuel	61963	01/30/2018	0	836.49	2017 - 533	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 53310 Year 2017
Saenz, Rosario	61991	01/30/2018	1021800107	12.00	2/6/18	Lunch for R. Saenz Date of Travel 2/6/18 Travel #623
Salinas, Alvin	61964	01/30/2018	0	56.17	2017 - 704	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 70406 Year 2017
Salinas, Dubelia	61965	01/30/2018	0	73.69	2016 - 709	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 70988 Year 2016
Salinas, Eden	61966	01/30/2018	0	358.68	2016 - 373	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 37355 Year 2016
Salinas, Eden	61966	01/30/2018	0	358.68	2017 - 373	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 37355 Year 2017
Savage, Katherine	61967	01/30/2018	0	26.09	2015 - 301	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 3019354 Year 2015
Schmedt Properties	61968	01/30/2018	0	33.47	2015 - 103	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 1039392 Year 2015
Schmedt Properties	61968	01/30/2018	0	34.58	2016 - 103	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 1039392 Year 2016
Schmedt Properties	61968	01/30/2018	0	37.05	2017 - 103	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 1039392 Year 2017
Schmedt, Evelyn	61969	01/30/2018	0	50.22	2015 - 512	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 51204 Year 2015
Schmedt, Evelyn	61969	01/30/2018	0	51.88	2016 - 512	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 51204 Year 2016
Schmedt, Evelyn	61969	01/30/2018	0	55.58	2017 - 512	Tax Payer Refund - Assessment Change Docket as of January 2018 Parcel 51204 Year 2017
Schmedt, Fred	61970	01/30/2018	0	33.47	2015 - 102	Tax Payer Refund - Assessment

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Change Docket as of January 2018 Parcel 1029393 Year 2015
Schmedt, Fred	61970	01/30/2018	0	34.58	2016 - 102	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 1029393 Year 2016
Schmedt, Gary	61971	01/30/2018	0	41.87	2015 - 102	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 1029391 Year 2015
Schmedt, Gary	61971	01/30/2018	0	43.25	2016 - 102	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 1029391 Year 2016
Schmedt, Randy	61972	01/30/2018	0	41.87	2015 - 102	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 1029390 Year 2015
Schmedt, Randy	61972	01/30/2018	0	43.25	2016 - 102	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 1029390 Year 2016
Schmedt, Tana	61973	01/30/2018	0	8.37	2015 - 102	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 1029394 Year 2015
Schmedt, Tana	61973	01/30/2018	0	8.64	2016 - 102	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 1029394 Year 2016
Security Title	61974	01/30/2018	0	143.48	2016 - 919	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 91951 Year 2016
Sprint	62010	01/30/2018	0	1,701.13	409813491-	Monthly Cell Phones - (Dec 11-Jan 10, 2018)
Starr, Nathan	62011	01/30/2018	0	138.00	January 11	Basketball Official - Mathis Jr High vs Odem, Jan 11, 2018
Tax Ease Funding, LL	61975	01/30/2018	0	143.47	2016 - 375	Tax Payer Refund - Assessment
						Change Docket as of January 2018 Parcel 37538 Year 2016
Time Warner Cable En	62014	01/30/2018	0	271.24	0124133012	Monthly Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	62014	01/30/2018	0	271.24	0124091011	Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	62014	01/30/2018	0	232.92	0124125012	Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125
Time Warner Cable En	62014	01/30/2018	0	232.92	0124117011	Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117
Time Warner Cable En	62014	01/30/2018	0	232.92	0124109011	Monthly Business Phones - 1615 E. San Pat, Acct 8260180980124109
Time Warner Cable En	62014	01/30/2018	0	1,065.35	0123606011	Monthly Business Phones - 602 E. San Pat, Acct 8260180980123606
Time Warner Cable En	62014	01/30/2018	0	158.62	0148280011	Monthly Business Phones - 224 S. Aransas, Acct 8260180980148280
Trevino, Elsa	61976	01/30/2018	0	49.64	2016 - 754	Tax Payer Refund - Assessment
						Change Docket as of January

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						2018 Parcel 75410 Year 2016
Underbrink, Gary	62015	01/30/2018	0	155.00	January 12	Basketball Official - Mathis Varsity vs Odem, Jan 12, 2018
US Bank Home Mart	61977	01/30/2018	0	358.68	2016 - 514	Tax Payer Refund - Assessment Change Docket as of January
						2018 Parcel 51421 Year 2016
Vasquez, Ricardo	62016	01/30/2018	0	115.00	January 5,	Basketball Official - Mathis Subvarsity boys vs Banquete, Jan 5, 2018
Verdin, Antonio	61992	01/30/2018	8511800020	201.00	2/5-9/2018	meals travel id 618 B 4x\$10, L 5x\$17, D 4x\$19 travel date 2/5/18
Webb, Steven	61982	01/30/2018	0	5.65	2017 - 560	Tax Payer Refund - Over Payments as of January 2018 Parcel 56043 Year 2017
Wells Fargo Home Mor	61978	01/30/2018	0	143.47	2017 - 697	Tax Payer Refund - Assessment Change Docket as of January
						2018 Parcel 69737 Year 2017
Wells Fargo Home Mor	61978	01/30/2018	0	358.67	2016 - 784	Tax Payer Refund - Assessment Change Docket as of January
						2018 Parcel 78441 Year 2016
Wells Fargo Home Mor	61978	01/30/2018	0	1,153.59	2017 - 784	Tax Payer Refund - Assessment Change Docket as of January
						2018 Parcel 78441 Year 2017
Whitehorse, Broker	61979	01/30/2018	0	358.67	2016 - 503	Tax Payer Refund - Assessment Change Docket as of January
						2018 Parcel 50315 Year 2016
Williams, Patrick	62017	01/30/2018	0	185.00	December 1	Basketball Official - Mathis Var/Subvar boys vs Falfurrias, Dec 19, 2017
Williams, Patrick	62017	01/30/2018	0	155.00	January 17	Basketball Official - Mathis Varsity vs Taft, Jan 17, 2018
A & B Communications	62018	02/02/2018	341800115	551.00	731330	Installation of tv monitor at distribution center for GPS monitoring on buses and white fleet.
Apollo Towing	62019	02/02/2018	341800117	450.00	A168768	Tow Bus 4 to Fleet Pride to get a diagnostic and not able to get it going again.
AT& T	62020	02/02/2018	0	386.80	Jan 23-Feb	Monthly Security & 911Lines - (Jan 23-Feb 22, 2018)
Calallen ISD	62063	02/02/2018	8501800215	450.00	February 3	Mathis High School powerlifting entry fees for Calallen meet, Feb 3, 2018, boys and girls
Calallen High School	62064	02/02/2018	11800147	240.00	February 3	UIL ACADEMIC MEET REGISTRATION - CALALLEN, Feb 3, 2017
Cici's Pizza #336 -	62021	02/02/2018	8501800195	189.00	336-317	Mathis High School powerlifting meals for TM meet, 1/27/18 boys and girls
City Of Mathis	62025	02/02/2018	0	1,267.30	Dec 17-Jan	Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	62025	02/02/2018	0	180.61	Dec 17-Jan	Monthly Water - 1615 E. San Patricio, Acct

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						02046-070303000
City Of Mathis	62025	02/02/2018	0	142.08	Dec 17- Ja	Monthly Water - 1621 E. San Patricio, Acct 02047-070303100
City Of Mathis	62025	02/02/2018	0	874.24	Dec 17- Ja	Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	62025	02/02/2018	0	28.14	Dec17-Jan1	Monthly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	62025	02/02/2018	0	72.71	Dec17 - Ja	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	62025	02/02/2018	0	149.78	Dec17 - Ja	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	62025	02/02/2018	0	118.95	Dec17- Jan	Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	62025	02/02/2018	0	57.30	Dec17- Jan	Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	62025	02/02/2018	0	57.30	Dec17 - Ja	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	62025	02/02/2018	0	126.66	Dec17-Jan1	Monthly Water - 504 E. San Patricio, Acct 01638-050499500
City Of Mathis	62025	02/02/2018	0	72.71	Dec 17 - J	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	62025	02/02/2018	0	72.71	Dec17- Jan	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	62025	02/02/2018	0	28.14	Dec17-Jan	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Communities In Schoo	62026	02/02/2018	7301800021	5,250.00	0218	Contracted Services - February 2018
Dairy Queen - Odem	62027	02/02/2018	8501800103	69.27	169031	Mathis girls varsity basketball meals vs Odem 1/30/18
Dairy Queen - Skidmo	62028	02/02/2018	8501800100	134.80	090160	Mathis girls varsity basketball meals vs Skidmore 1/5/18
Dairy Queen - Skidmo	62028	02/02/2018	8501800184	204.00	195936	Mathis Boys Varsity Basketball meals @ Skidmore 1/23/18
Dairy Queen - Bloomi	62065	02/02/2018	8501800139	168.00	February 1	Mathis Jr High boys basketball meals for Bloomington 2/1/18
Eichelbaum Wardell H	62029	02/02/2018	0	872.50	60350	Annual Telephone Retainer Fee, Prepare initial items for board meeting regarding construction
Eichelbaum Wardell H	62029	02/02/2018	0	343.00	60351	Professional services - 2017 Bond Projects
Ewald Kubota, Inc	62030	02/02/2018	9981800118	65.20	3720401	Switch level H41-on the Kubota tractor
Farias Tire Service	62031	02/02/2018	341800109	45.00	317959	Tire repair

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Fleet Pride	62032	02/02/2018	341800105	500.96	89806889	Diagnostic on Bus 4-2007 International
Flour Bluff Athletic	62033	02/02/2018	8501800168	250.00	January 26	Jr High boys basketball Flour Bluff tournament fees, Jan 26-27, 2018
Gateway Printing & O	62035	02/02/2018	411800077	263.26	4564140-0	Supplies for Mrs. Smith' classes
Gateway Printing & O	62035	02/02/2018	411800082	386.98	4564141-0	Supplies needed by office staff
Gateway Printing & O	62035	02/02/2018	411800081	155.27	4564137-0	Supplies for Mrs. Maxwell' science classes
Gateway Printing & O	62035	02/02/2018	231800066	50.74	4554560-0	Maternity Pillow with Contoured U-Shape
Gateway Printing & O	62035	02/02/2018	231800066	50.74	4559002-0	Maternity Pillow with Contoured U-Shape for AU
Gulf Coast Paper Com	62037	02/02/2018	9981800115	652.86	1441535	Viper shovel nose SN18 gallon wet/dry vacuum
Gulf Coast Paper Com	62037	02/02/2018	9981800115	652.86	1445032	Viper shovel nose SN18 gallon wet/dry vacuum
Gulf Coast Paper Com	62037	02/02/2018	9981800122	408.41	1443513	Spring breeze steriphene, surface cleaner, wipes
Gulf Coast Paper Com	62037	02/02/2018	9981800122	78.46	1445034	Spring breeze steriphene, surface cleaner
Gulf Coast Paper Com	62037	02/02/2018	9981800114	459.69	1441528	Office supplies - Distribution Center
Gulf Coast Paper Com	62037	02/02/2018	2401800013	192.01	1441534	Cafeteria Supplies
Gulf Coast Paper Com	62037	02/02/2018	2401800013	30.17	1442497	Cafeteria Supplies-tissue
Gulf Coast Paper Com	62037	02/02/2018	2401800013	-30.17	1442834	Credit - tissue
Gulf Coast Paper Com	62037	02/02/2018	0	-24.28	1370106	Credit - urinal block
Gulf Coast Paper Com	62066	02/02/2018	341800125	410.78	1446290	Custodial supplies
Gulf Coast Paper Com	62066	02/02/2018	9981800120	405.69	1442546	Vacuum bags, janitor cart
Gulf Coast Paper Com	62066	02/02/2018	9981800120	84.65	1446949	Vacuum bags
Hobby Lobby	62059	02/02/2018	7301800132	131.65	68997199	Hobby Lobby Annual Parent Summit December 8, 2017 8am-1:30 pm Set up for Library and classrooms supplies
Hobby Lobby	62059	02/02/2018	1021800083	79.99	69029395	supplies
lead4ward LLC	62038	02/02/2018	411800079	225.00	RMC993752	Rockin' Review Conference for Braydon Maxwell in McAllen, TX on February 1, 2018 Travel #625
Legal Digest Confere	62039	02/02/2018	1011800099	410.00	PL8854	Educational Law for Principals Registration for J. Dolin & M. Eckhoff in Austin, June 12, 2018
Marks Plumbing Parts	62040	02/02/2018	9981800119	148.48	INV0016792	Wall mount spud toilet
Mathis ISD	62060	02/02/2018	0	502.15	2016 - 643	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 643 Year 2016
McKinstry Essention,	1241	02/02/2018	0	582,518.76	20025315	Mathis ISD ESPC Delivery - Progress Billing
McLendon, Billy	62041	02/02/2018	0	155.00	January 12	Basketball Official - Mathis Varsity vs Odem, Jan 12, 2018
Melhart Music Center	62042	02/02/2018	4441800063	904.75	02972005	Tenor sax mouthpieces, ligatures, straps, tuba mouthpieces, reeds

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Pest Management Inc.	62043	02/02/2018	9981800083	45.00	332187	Low impact/IPM - Middle School
Pitney Bowes	62044	02/02/2018	7301800167	126.32	1006435491	Red Ink Cartridges & Postage Tape Sheets for Postage Machine at Admin
Promotions Now	62045	02/02/2018	7301800149	957.34	421577	Supplies for LTASB Meeting in March 2018 - Moises Alfaro Mints , Note pads, glasses cleaning kit
Rockler Woodworking	62046	02/02/2018	11800132	215.39	5027642	SUPPLIES FOR WELDING CLASS
Rodriguez, Ramon	62069	02/02/2018	0	100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Rotex Truck Center	62047	02/02/2018	341800118	653.94	114321	EG coolant kit, mounting kit for turbo, and the gasket for the intake for Bus 11
Rush Bus Center	62048	02/02/2018	341800114	40.00	3009313188	DOT inspection for Bus 15-1998 International
School Specialty, In	62049	02/02/2018	411800067	33.52	2081198294	Supplies for Mrs. Gonzales' art classes
SchoolPointe, Inc.	62067	02/02/2018	0	3,587.50	6383	Subscription (\$350.00), Web Hosting (\$3,237.50)
South Texas Music Ma	62050	02/02/2018	4441800060	497.32	109667D	Drum heads and flip folders
TASB Risk Management	62068	02/02/2018	1431800002	22,776.75	44343	Quarterly Workers' Compensation Coverage
TEPSA	62051	02/02/2018	1011800100	379.00	200015821	TEPSA Conference Registration for Jesse Dolin in Austin, June 13-15, 2018
TEPSA	62051	02/02/2018	1011800100	379.00	200015843	TEPSA Conference Registration for Margaret Eckhoff in Austin, June 13-15, 2018
Tex Air Filters	62052	02/02/2018	9981800113	540.24	m105	Air condition pleated filters for middle school and intermediate
Texas Multi-Chem, Lt	62053	02/02/2018	7301800091	9,568.00	7556	Baseball & Softball infield renovation
Texas Multi-Chem, Lt	62053	02/02/2018	7301800091	1,600.00	7557	Baseball & Softball infield manicure
Texas State Aquarium	62070	02/02/2018	11800151	1,600.00	April 7, 2	MHS PROM 2018 - DEPOSIT FOR TEXAS STATE AQUARUIM VENUE APRIL 7, 2018
Total Protection Sys	62055	02/02/2018	9981800038	9,077.50	18-19591	Automatic gate installation with wire reader, power supply, and cantelever gate at the DC Building - Final Payment
Total Protection Sys	62054	02/02/2018	521800005	266.40	18-19588	Fire and Security Alarm Monitoring for all campuses - January 2018
UniFirst Holdings, L	62056	02/02/2018	9981800009	274.15	811 577129	Mats & dry mops, Jan 23, 2018
Verdin, Antonio	62061	02/02/2018	8511800020	222.00	2/5-9/2018	meals travel id 618 B 4x\$10, L 5x\$17, D 4x\$19 travel date 2/5/18
Wal-Mart	62062	02/02/2018	7301800138	309.94	013218	Mathis ISD Per: Supt. Hernandez Supplies for meetings Alt Meeting and

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Wal-Mart	62062	02/02/2018	231800065	141.07	010929	Board Meetings 12/14/2017 @ 7 p.m. 12/16/2017 @ 6:00 p.m. Elementary Adaptive Ed classroom supplies: Bean chair, cabinet safety lock
Whataburger General	62057	02/02/2018	231800073	27.51	955935	MIS Adaptive Ed Class Meals: Extra Special Livestock show in Sinton, Jan 24, 2018
Whataburger General	62057	02/02/2018	231800075	25.95	955936	MMS Adaptive Ed Class Meals: Extra Special Livestock show in Sinton, Jan 24, 2018
Xerox Financial Serv	62058	02/02/2018	0	5,281.79	1050573,10	Copy Machine Lease - (Jan 15-Feb 14, 2018)
Rodriguez, Cosme JR	61066	02/02/2018	0	-502.15	2016 - 643	Tax Payer Refund - Assessment Change Docket as of September 2017 Parcel 643 Year 2016
Rodriguez, Ramon	61485	02/02/2018	0	-100.00	November 1	Football Official - Mathis Varsity vs San Diego Playoff Game, Nov 17, 2017
Verdin, Antonio	61992	02/02/2018	8511800020	-201.00	2/5-9/2018	meals travel id 618 B 4x\$10, L 5x\$17, D 4x\$19 travel date 2/5/18
Wilmington Trust, Na	62071	02/05/2018	0	8,273.97	February 5	Interest Bond Payment - Mathis ISD Maintenance Tax Notes, Series 2017
Alvarado, Christina	62072	02/06/2018	7301800161	72.00	2/12-13/18	TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado SI Map User Conference Pasadena, TX Feb. 12, 2018-Feb. 13, 2018 Meals
Blount, Rod	62073	02/06/2018	8501800209	12.00	2/9/18	Lunch for Rod Blount for Texas High Schools Leadership Summit, 2/9/18
Brauchle, Lacy	62074	02/06/2018	7301800160	72.00	2/12-13/18	TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado SI Map User Conference Pasadena, TX Feb. 12, 2018-Feb. 13, 2018 Meals
Shepler, Gail	62075	02/06/2018	7301800088	123.00	2/7-9/18	ASBO Conference - February 7th - 9th, 2018 - Austin Texas Shepler Meals
Taylor, Lonnie	62076	02/06/2018	8501800210	12.00	2/9/18	Lunch for Lonnie Taylor for Texas High Schools Leadership Summit, 2/9/18
SkillsUSA District 1	62078	02/07/2018	11800158	180.00	S39921	2/23 & 2/24 A. Garcia National Skills USA Welding & Carpentry at Moody High School - Registration Fees (Travel 655)
SkillsUSA District 1	62078	02/07/2018	11800158	120.00	S39920	2/23 & 2/24 A. Garcia National Skills USA Welding & Carpentry at Moody High School - Registration Fees (Travel 655)
Total Protection Sys	62077	02/07/2018	9981800124	1,987.00	18-19600	Install an Annunciator in MIS Admin Office to tie Cafe/Gym

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						fire alarm together for notifications-Partial payment
A-1 Glass & Mirrors	62095	02/08/2018	341800130	295.00	4379	Front windshield on passenger side on Bus 19
Airgas USA LLC	62096	02/08/2018	11800131	1,346.47	9072010438	Welding class - electrode sticks, oxygen, acetylene, flint renewal, faceshields, headgear. Delivery, fuel, hazmat fees
Airgas USA LLC	62096	02/08/2018	11800131	31.95	9072225208	Faceshields
Airgas USA LLC	62096	02/08/2018	11800131	26.33	9072010439	Plastic headgear
Allied Waste Service	62079	02/08/2018	0	123.18	0847-00091	Monthly Services - Transportation (Feb 1-28, 2018), Acct 3-0847-0300889
Allied Waste Service	62079	02/08/2018	0	4,301.43	0847-00090	Monthly Services - Maintenance (Feb 1-28, 2018), Acct 3-0847-0046755
Barcelona Sporting G	62097	02/08/2018	8501800087	98.00	K59571/1	MMS girls heavy balls
Barcelona Sporting G	62097	02/08/2018	8501800087	45.00	359567/1	MMS girls basketball jump ropes
Barcelona Sporting G	62097	02/08/2018	8501800087	958.00	K59573/1	MMS girls basketballs
Barcelona Sporting G	62097	02/08/2018	8501800087	300.00	K59578/1	MMS girls basketball shorts
Barcelona Sporting G	62097	02/08/2018	8501800087	1,080.00	K59577/1	MMS girls basketball jerseys
Barcelona Sporting G	62097	02/08/2018	8501800087	11.96	K59581/1	MMS girls basketball whistles
Beeville Publishing	62098	02/08/2018	7301800155	54.25	00211600	Legal newspaper notice for RFP for HS baseball field fencing, Jan 18, 2018
Beeville Publishing	62098	02/08/2018	7301800139	299.25	00211136	Publish C-2 from annual audit for 2 publish days, Jan 4, 2018
Blackwell, Judy	62099	02/08/2018	231800056	1,200.00	4	Contracted Psychological / Autism Assessment Testing - January 11, 2018
Blue Ribbon Country	62100	02/08/2018	11800130	300.00	194	SUPPLIES FOR AG CLASS
Clay Ewell Education	62101	02/08/2018	11800122	30.00	512-7380	EAST CENTRAL LIVESTOCK JUDGING INDIVIDUAL FEB 24, 2018
Climatec, LLC	62102	02/08/2018	9981800112	1,372.32	965001410	Repair and clear errors on software program with controls at MIS campus
Dahill Office Techno	62080	02/08/2018	0	4,326.00	IN1505216	Copy Machine - (Jan 24-Feb 23, 2018)
ESC 2	62103	02/08/2018	231800067	150.00	095798	CPI Initial 2day training # 1420447: Emma Moreno, MES Adaptive Ed Para , Jan 22, 2018
ESC 2	62103	02/08/2018	411800048	100.00	095799	Registration fees for District Testing Coordinator Annual Training at ESC Region 2, E. Sanchez & M. Arias, January 19, 2018
Gateway Printing & O	62104	02/08/2018	231800086	2,821.04	4567472-0	Office Supplies:Yellow paper for transition students, shredder, and batteries for adaptive ed material
Gateway Printing & O	62104	02/08/2018	231800082	113.20	456103-0	Sound proof head phones

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Gateway Printing & O	62104	02/08/2018	11800075	4,272.00	4542164-0	LAB STOOLS FOR MHS
Hudson Energy	62081	02/08/2018	0	548.08	1802002644	Monthly Electric - 220 S. Aransas, Acct 300009195
Hudson Energy	62081	02/08/2018	0	46,686.96	S180205000	Monthly Electric - (Jan 2-31, 2018), Acct 100310746
Leal, Angelica	62082	02/08/2018	0	150.00	February 7	Savings Benefit Withdrawal
Linebarger Goggan Bl	62083	02/08/2018	0	3,934.44	January 20	Delinquent Tax Collections - January 2018
Medicaid Claim Solut	62084	02/08/2018	0	1,557.74	18-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid
Milestones Therapy C	62105	02/08/2018	231800003	1,610.00	Jan2018	Contracted Occupational Therapy (OT) Services - January 2018
Mira's Sports & More	62085	02/08/2018	0	180.00	5887700	Adidas elite kneepads (12)
Mira's Sports & More	62106	02/08/2018	8501800064	1,074.50	6612700	2018 baseball equipment
Mira's Sports & More	62106	02/08/2018	8501800064	1,258.80	6613000	2018 baseball equipment
Pest Management Inc.	62107	02/08/2018	9981800083	230.31	332182	Monthly Costs of pest control services for all the campuses in Mathis ISD
Profire Protection,	62086	02/08/2018	0	93.50	361695	Check Microswitch for Fire Alarm, Test Microswitch for Electrical Appliances
QEP Professional Boo	62108	02/08/2018	7301800154	5,733.00	33345	Merriam-Webster's Dictionary - 3rd, 4th, & 5th grades
Reliant	62087	02/08/2018	0	11.17	3760000393	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2
Rush Bus Center	62109	02/08/2018	341800103	40.00	3009370126	Annual DOT inspections for Bus 2 (2007 International)
Rush Bus Center	62109	02/08/2018	341800103	40.00	3009369960	Annual DOT inspections for Bus 19 (2015 Blue bird)
San Patricio Plumbin	62088	02/08/2018	0	2,445.00	006696	Repaired/replace broken water line
Sirius Education Sol	62110	02/08/2018	7301800129	150.00	7301800129	Grade 8 SS Zingers
SmartCom Telephone	62089	02/08/2018	0	65.11	February 1	Monthly Ethernet Data Transport - (Feb 1-28, 2018)
Starr, Nathan	62090	02/08/2018	0	120.00	February 1	Basketball Official - Mathis Jr High vs Bloomington, Feb 1, 2018
Texas Association of	62091	02/08/2018	4441800077	250.00	February 9	Mariachi State TAME Entry Fee at UTRGV Edinburg, Feb 9, 2018 Travel ID# 652
Texas High School Co	62092	02/08/2018	8501800208	198.00	February 9	Texas High School Coaches Association Leadership Summit in San Antonio, Feb 9, 2018, Blount & Taylor
Titan Support System	62111	02/08/2018	8501800170	1,036.00	46432	Boys powerlifting equipment 2018
Underbrink, Craig	62093	02/08/2018	0	120.00	February 1	Basketball Official - Mathis Jr High vs Bloomington, Feb 1, 2018
Unify Energy Solutio	62112	02/08/2018	2401800005	4,425.00	3453	Warehouse Walk In Freezer/Cooler web based system for monitoring

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Varidesk, LLC	62113	02/08/2018	231800020	375.00	IVC-2-4471	Student desk recommended by PT and ARD: J. Ramos
Whataburger General	62114	02/08/2018	8501800216	60.80	1147775	Meals - Softball scrimmage at Bishop, 2/2/18
Whataburger General	62114	02/08/2018	8501800217	108.23	1133060	Meals - Softball scrimmage at Tuloso Midway, 2/2/18
Williams, Patrick	62094	02/08/2018	0	155.00	February 5	Basketball Official - Mathis Jr High vs Taft, Feb 5, 2018
Cruz, David	62124	02/09/2018	0	155.00	January 19	Basketball Official - Mathis Varsity vs Bloomington, Jan 19, 2018
Cruz, David	62124	02/09/2018	0	158.00	January 26	Basketball Official - Mathis Varsity vs Goliad, Jan 26, 2018
Eastbay, Inc.	62125	02/09/2018	8501800200	1,066.80	745110	Boys track equipment
Fairway Supply, Inc	62126	02/09/2018	9981800105	84.15	0114556-IN	Hold open arm for door closer for Intermediate door
Flores, Artie	62127	02/09/2018	0	155.00	January 19	Basketball Official - Mathis Varsity vs Bloomington, Jan 19, 2018
Garza, Brittany	62128	02/09/2018	0	165.00	January 26	Basketball Official - Mathis Subvarsity vs Goliad, Jan 26, 2018
H E B Grocery	62116	02/09/2018	8101800007	39.60	089345	Water and supplies for Alt and curriculum team meetings
H E B Grocery	62116	02/09/2018	11800087	174.14	077174	FOOD, SNACKS, DRINKS FOR FIESTA TEXAS 12/28/2017 ATTENDANCE AND GRADE REWARD
H E B Grocery	62116	02/09/2018	11800087	21.20	077673	FOOD, SNACKS, DRINKS FOR FIESTA TEXAS 12/28/2017 ATTENDANCE AND GRADE REWARD
H E B Grocery	62116	02/09/2018	1011800078	289.32	088521	Snacks for Teacher Inservice, MES Principal Jesse Dolin
H E B Grocery	62116	02/09/2018	8501800146	99.63	076305	girls basketball high school west oso tournament 12/27-28/17
H E B Grocery	62116	02/09/2018	231800080	37.36	006851	Training supplies: Snacks, napkins, and plates
Hobby Lobby	62117	02/09/2018	7301800151	136.15	71230307	School Board of Trustees Board Recognition Month January 15, 2018 Supplies for School Board Meeting Per: Supt. Hernandez
Mengers, Ben	62129	02/09/2018	0	65.00	January 19	Basketball Official - Mathis Subvarsity vs Bloomington, Jan 19, 2018
Rush Bus Center	62130	02/09/2018	341800123	859.00	3009390701	Fan clutch, tensioner belt, main belt for engine, door latch, and a/c belt-for Bus 20 Need to replace the locks on the service doors on bus 19, 20, and 21
Texas Laundry Servic	62131	02/09/2018	8501800182	140.00	100228	Washing Machine repair labor
Underbrink, Gary	62132	02/09/2018	0	155.00	January 26	Basketball Official - Mathis Varsity vs Goliad, Jan 26, 2018

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US Bank Voyager Flee	62123	02/09/2018	0	1,786.44	1/24/18	- Fuel Purchases for District Vehicles - Oscar Vega
US Bank Voyager Flee	62123	02/09/2018	0	745.96	1/24/18	- Fuel Purchases for Special Education - Oscar Vega
US Bank Voyager Flee	62123	02/09/2018	0	99.69	1/24/18	- Fuel Purchases for District Vehicles - David Martinez
US Bank Voyager Flee	62123	02/09/2018	0	100.02	1/24/18	- Fuel Purchases for District Vehicles - Erasmo Leal
US Bank Voyager Flee	62123	02/09/2018	0	41.52	1/24/18	- Fuel Purchases for District Vehicles - Mac Morales
US Bank Voyager Flee	62123	02/09/2018	0	51.00	1/24/18	- Fuel Purchases for District Vehicles - David Sandoval
US Bank Voyager Flee	62123	02/09/2018	0	78.57	1/24/18	- Fuel Purchases for District Vehicles - Lionel Mendez
US Bank Voyager Flee	62123	02/09/2018	0	27.12	1/24/18	- Fuel Purchases for District Vehicles - Ernesto DeLuna
US Bank Voyager Flee	62123	02/09/2018	0	92.00	1/24/18	- Fuel Purchases for District Vehicles - Ricardo Leal
US Bank Voyager Flee	62123	02/09/2018	0	621.11	1/24/18	- Fuel Purchases for District Vehicles - Pedro Cavazos
US Bank Voyager Flee	62123	02/09/2018	0	594.75	1/24/18	- Fuel Purchases for District Vehicles - William Villas
US Bank Voyager Flee	62123	02/09/2018	0	606.42	1/24/18	- Fuel Purchases for District Vehicles - Julia Stewart
US Bank Voyager Flee	62123	02/09/2018	0	32.00	1/24/18	- Fuel Purchases for District Vehicles - Accounts Payable #1
US Bank Voyager Flee	62123	02/09/2018	0	48.85	1/24/18	- Fuel Purchases for District Vehicles - Accounts Payable #5 (Cafeteria)
US Bank Voyager Flee	62123	02/09/2018	0	565.37	1/24/18	- Fuel Purchases for District Vehicles - Pam Vallejo
US Bank Voyager Flee	62123	02/09/2018	0	68.01	1/24/18	- Fuel Purchases for District Vehicles - Rosie Huerta
US Bank Voyager Flee	62123	02/09/2018	0	36.15	1/24/18	- Fuel Purchases for District Vehicles - Sara Trevino
US Bank Voyager Flee	62123	02/09/2018	0	86.02	1/24/18	- Fuel Purchases for Special Education - Chris Soto
US Bank Voyager Flee	62123	02/09/2018	0	498.29	1/24/18	- Fuel Purchases for District Vehicles - Chris Soto
US Bank Voyager Flee	62123	02/09/2018	0	33.00	1/24/18	- Fuel Purchases for District Vehicles - Ray Salinas
US Bank Voyager Flee	62123	02/09/2018	0	-625.68	1/24/18	- State/Federal tax adjustment for fuel purchases
US Bank Voyager Flee	62123	02/09/2018	0	-458.45	1/24/18	Re Rebate for fuel purchases
Vasquez, Ricardo	62133	02/09/2018	0	65.00	January 19	Basketball Official - Mathis Subvarsity vs Bloomington, Jan 19, 2018
Subway - Robstown	62134	02/12/2018	8501800006	113.81	September	Mathis Volleyball meals for Banquete Tournament, Sept 2, 2017
A&A Enterprises	62154	02/13/2018	7301800183	20,000.00	181050	HS Baseball Field Fencing Project - Partial Payment
Airgas USA LLC	62155	02/13/2018	0	149.49	9951092788	Cylinder Rental - Voc Ag Dept
Airgas USA LLC	62155	02/13/2018	0	255.16	9951092789	Cylinder Rental - Maintenance
Alaniz, Brenda	62135	02/13/2018	1011800060	12.00	2/20/18	Meal for Struggling Reader

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Workshop ESC2 C.C., TX 2/20/18 Brenda Alaniz, Teacher MES
Alvarado, Christina	62136	02/13/2018	7301800164	153.00	2/19-22/18	TRAVEL NUMBER 627 Lacy Dobbins & Christina Alvarado TASA - CMAT Level 1 Training Austin, Texas Feb. 19-22, 2018 Meals
Apollo Towing	62156	02/13/2018	341800133	475.00	A168798	Bus 4 towed back to Mathis bus barn from Fleet Pride
Aramark	62157	02/13/2018	2401800016	71,866.87	KC00909913	January Monthly Billing
Arias, Melanie	62137	02/13/2018	411800049	24.00	2/15/18 &	Lunch for Mrs. Arias during CPI training at the ESC Region 2 in CC, TX on February 15, 2018 and February 22, 2018
Arismendi, Albert	62138	02/13/2018	11800109	24.00	2/15/18 &	CPI -NON VIOLENT MEALS A. ARISMENDI FEB 15 & 22 ESC 2
Brauchle, Lacy	62140	02/13/2018	7301800163	153.00	2/19-22/18	TRAVEL NUMBER 627 Lacy Dobbins & Christina Alvarado TASA - CMAT Level 1 Training Austin, Texas Feb. 19-22, 2018 Meals
Calderon, Carissa	62139	02/13/2018	231800061	120.00	2/19-21/18	TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 Meal allowance: V. Garza, SPED Director
Canine Contraband De	62158	02/13/2018	0	720.00	MA1-10(17-	K9 Contraband Detection Services - Feb 2, 2018
Corpus Christi Calle	62159	02/13/2018	0	577.53	Mar1,2018-	Caller Times Subscription - (Mar 1, 2018-Feb 28, 2019)
Dairy Queen - Bloomi	62160	02/13/2018	8501800104	72.00	0113	Mathis girls basketball meals vs. Bloomington 2/6/18
Dairy Queen - Bloomi	62160	02/13/2018	8501800104	20.77	0117	Mathis girls basketball meals vs. Bloomington 2/6/18
Garcia-Walsh, Alliso	62141	02/13/2018	1011800061	12.00	2/20/18	Meal for Struggling Reader Workshop ESC2 C.C., TX 2/20/18 Allison Garcia-Walsh, Teacher MES
Garcia, Josephine	62142	02/13/2018	411800045	24.00	2/15/18 &	Meals- Lunch for Mrs. Garcia during CPI Training in ESC Region 2, CC, TX on Thursday, February 15, 2018 and Thursday, February 22, 2018
Garza, Veronica	62143	02/13/2018	231800060	120.00	2/19-21/18	TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 Meal allowance: V. Garza, SPED Director
Gateway Printing & O	62161	02/13/2018	4441800072	239.70	4561059-0	Copy Paper
Gateway Printing & O	62161	02/13/2018	8101800009	225.71	4570299-0	Office supplies
Gateway Printing & O	62161	02/13/2018	11800145	248.30	4562139-0	PERMIT TO LEAVE CAMPUS PASSES-MHS
Gateway Printing & O	62161	02/13/2018	7301800187	309.55	4570133-0	Office supplies-Admin
Gonzalez, Maria	62144	02/13/2018	231800063	120.00	2/19-21/18	TCASE Great Ideas 2018

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Conference - Austin, Texas: Feb. 19-21, 2018 Meal allowance: V. Garza, SPED Director
Gonzalez, Roxanne	62145	02/13/2018	231800070	120.00	2/18-20/18	TCA 13th Annual Professional School Counselor Conference 2018 - Galveston, Texas: Feb. 18-20, 2018 Meal allowance: R. Gonzalez, District Homebound Teacher Web Travel # 565
Hebbronville Longhor	62162	02/13/2018	8501800221	500.00	February 1	Mathis High School powerlifting fees for Hebbronville Meet, 2/17/18
Leal, Brenda	62146	02/13/2018	1021800090	120.00	2/18-20/18	Meals for B. Leal 13th Professional School Counselor Conference February 18-20, 2018
Lone Star Percussion	62163	02/13/2018	4441800066	1,496.73	INV-49776	Drum set hardware and cymbals
MakerBot Industries,	62164	02/13/2018	411800057	303.99	INV131982	Extruder assembly for MakerBot Replicator
Maldonado-Ortiz, Lau	62147	02/13/2018	11800052	120.00	2/18-20/18	MEALS FOR L. ORTIZ FEB 18-20, 2017 COUNSELOR CONF.
Marks Plumbing Parts	62165	02/13/2018	9981800125	180.86	INV0016844	Sloan 1" stop repair kits and sloan 3/4" stop repair kits
Marks Plumbing Parts	62165	02/13/2018	9981800127	422.64	INV0016844	Sloan single flush side mount sensor operator
McDonald, Rebecca	62148	02/13/2018	1011800038	120.00	2/18-20/18	Meals for Texas School Counselors Assoc. Conference Galveston, TX Rebecca McDonald, Counselor MES 2/18-20/18
Melhart Music Center	62166	02/13/2018	4441800079	799.25	2978569	Reeds for Middle School
Melhart Music Center	62166	02/13/2018	4441800065	629.97	297006	Powered speaker with Bluetooth and mics
Mendez, Raymond	62149	02/13/2018	4441800049	174.00	2/14-17/18	Meals for TMEA Convention Feb 14-17
Mendez, Sandra	62150	02/13/2018	4441800050	174.00	2/14-17/18	Meals for TMEA Convention
Odem High School	62167	02/13/2018	8501800225	300.00	February 1	Mathis High School track entry fees for Odem track meet 2/17/18
Pinnacle Medical Man	62168	02/13/2018	0	145.00	71270	Random Selection Test - C. Casarez, V. Alvarado Jr, S. Cunningham
Pitney Bowes	62169	02/13/2018	0	212.07	3305429625	Postage Machine Lease Payment - (Dec 6- Mar 5, 2018) Acct #0018206541
S&S Graphics & Detai	62170	02/13/2018	9981800129	220.00	23	Metal signs for parking area at the Learning Center
Sanchez, Esmeralda	62151	02/13/2018	411800043	120.00	2/18-20/18	Meals for Esmeralda Sanchez while at 13th Professional School Counselor Conference in Galveston, TX , February 18-20, 2017
South Texas Music Ma	62171	02/13/2018	4441800073	120.00	109703	Bari sax Replacement neck
State and Federal Ed	62172	02/13/2018	0	3,668.00	214	Title 1 Part A (\$2,864.00),

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						Title 1 Part C Migrant (\$321.00), Title II Part A (\$277.00), Title IV (\$66.00), Title V RLISP (\$140.00)
Superior Trailer Sal	62173	02/13/2018	341800124	736.40	83608	Repairs and parts on black dump truck trailer And does not lower correctly, it just comes down fast. Need to replace controller, oval lights, rubber grommet, tire, license plate lights, tire and labor
Swinney, Sandra	62152	02/13/2018	231800062	120.00	2/19-21/18	TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 Meal allowance: V. Garza, SPED Director
Taqueria El Puerto M	62174	02/13/2018	411800070	26.94	February 1	Breakfast tacos for students/Mrs. Sanchez - ACT-testing, Feb 10, 2018
TASB, Inc.	62177	02/13/2018	7301800169	730.00	539157	Winter Governance & Legal Registration for Angie Trejo & Melinda Barajas, Galveston, March 1-3, 2018
TASB, Inc.	62177	02/13/2018	7301800169	365.00	539148	Winter Governance & Legal Registration for Samuel Sarate, Galveston, March 1-3, 2018
TASB, Inc.	62177	02/13/2018	7301800169	365.00	539147	Winter Governance & Legal Registration for Benny Hernandez, Galveston, March 1-3, 2018
TASB, Inc.	62177	02/13/2018	7301800169	365.00	539142	Winter Governance & Legal Registration for Michelle Davila, Galveston, March 1-3, 2018
TASB, Inc.	62177	02/13/2018	7301800169	365.00	539141	Winter Governance & Legal Registration for Abel Monsibaiz, Galveston, March 1-3, 2018
Trophyland	62178	02/13/2018	1021800114	71.70	10074	Trophies for Spelling Bee-Intermediate
TXCPSO South Coastal	62179	02/13/2018	1021800116	675.00	February 2	DI Registration Fees for Intermediate, Feb 24, 2018
UniFirst Holdings, L	62180	02/13/2018	9981800009	274.15	811 577417	Mats & dry mops, Feb 6, 2018
Westbrook, Cynthia	62153	02/13/2018	1021800071	24.00	2/15/18 &	CPI-Nonviolent Crisis Intervention 2 day course Lunch - C. Westbrook 2/15/17-2/22/17
Cintas Corporation N	62184	02/15/2018	9981800004	30.32	53916681	Uniform Rental - Custodial, Jan 2, 2018
Cintas Corporation N	62184	02/15/2018	9981800004	30.32	539169229	Uniform Rental - Custodial, Jan 16, 2018
Cintas Corporation N	62184	02/15/2018	9981800004	30.32	539167937	Uniform Rental - Custodial, Jan 9, 2018
Cintas Corporation N	62184	02/15/2018	9981800004	30.32	539170518	Uniform Rental - Custodial,

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Jan 23, 2018
Cintas Corporation N	62184	02/15/2018	9981800004	30.58	539171833	Uniform Rental - Custodial, Jan 30, 2018
Cintas Corporation N	62184	02/15/2018	9981800001	54.12	539166682	Uniform Rental - Maintenance, Jan 2, 2018
Cintas Corporation N	62184	02/15/2018	9981800001	54.12	539169230	Uniform Rental - Maintenance, Jan 16, 2018
Cintas Corporation N	62184	02/15/2018	9981800001	54.12	539167938	Uniform Rental - Maintenance, Jan 9, 2018
Cintas Corporation N	62184	02/15/2018	9981800001	54.12	539170519	Uniform Rental - Maintenance, Jan 23, 2018
Cintas Corporation N	62184	02/15/2018	9981800001	48.69	539171834	Uniform Rental - Maintenance, Jan 30, 2018
Cintas Corporation N	62184	02/15/2018	341800001	29.99	539166680	Uniform Rental - Transportation, Jan 2, 2018
Cintas Corporation N	62184	02/15/2018	341800001	29.99	539167936	Uniform Rental - Transportation, Jan 9, 2018
Cintas Corporation N	62184	02/15/2018	341800001	29.99	539169228	Uniform Rental - Transportation, Jan 16, 2018
Cintas Corporation N	62184	02/15/2018	341800001	29.99	539170517	Uniform Rental - Transportation, Jan 23, 2018
Cintas Corporation N	62184	02/15/2018	341800001	30.29	539171832	Uniform Rental - Transportation, Jan 30, 2018
D & H Distributing	62185	02/15/2018	411800071	95.37	76492528	Batteries needed for calculators used for testing by Mr. Juan Guerra
First Service Techno	62186	02/15/2018	0	85.00	301732	Replaced cable from IDF to camera which was chewed by a rodent
Fleet Pride	62187	02/15/2018	341800136	815.15	91928511	Diagnose and repair oil leak on Bus 10-2009 International Special Ed Bus
Gateway Printing & O	62188	02/15/2018	1011800115	1,747.50	4573072-0	Copy Paper for MES
GDS Governmental Dat	62189	02/15/2018	0	3,670.06	7508	Printing & Postage for 2017 Statements Mailing
Insight Public Secto	62190	02/15/2018	8511800001	560.00	1030016431	Network 4 service hours
J Cruz & Associates,	62191	02/15/2018	0	3,275.00	69927	Professional Services Rendered
Pest Management Inc.	62195	02/15/2018	9981800083	4.69	330878	Low impact/IPM - Middle School
Pest Management Inc.	62195	02/15/2018	9981800083	95.00	330861	Fly treatment - High School
Pest Management Inc.	62195	02/15/2018	9981800083	60.00	332182	Fly machine replacement boards - Elementary
Pest Management Inc.	62195	02/15/2018	9981800083	28.00	330869	Rodent management stations - Elementary
Pest Management Inc.	62195	02/15/2018	9981800083	45.00	330882	Low impact/IPM - High School
Pest Management Inc.	62195	02/15/2018	9981800083	45.00	330884	Low impact/IPM - Elementary
Pest Management Inc.	62195	02/15/2018	9981800083	95.00	332175	Fly treatment - Intermediate
Pest Management Inc.	62195	02/15/2018	9981800083	60.00	332176	Fly machine replacement boards - Intermediate
Pest Management Inc.	62195	02/15/2018	9981800083	95.00	332177	Fly treatment - High School
Pest Management Inc.	62195	02/15/2018	9981800083	60.00	332178	Fly machine replacement boards - High School
Pest Management Inc.	62195	02/15/2018	9981800083	95.00	332179	Fly treatment - Middle School
Pest Management Inc.	62195	02/15/2018	9981800083	60.00	332180	Fly machine replacement boards - Middle School

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	NUMBER	DATE			NUMBER	DESCRIPTION
Pest Management Inc.	62195	02/15/2018	9981800083	45.00	330880	Low impact/IPM - Intermediate
Pest Management Inc.	62195	02/15/2018	9981800083	95.00	332181	Fly treatment - Elementary
Pest Management Inc.	62195	02/15/2018	9981800083	28.00	332183	Rodent management stations - Elementary
Pest Management Inc.	62195	02/15/2018	9981800083	45.00	332190	Low impact/IPM - Elementary
Pest Management Inc.	62195	02/15/2018	9981800083	28.00	332184	Rodent management stations - High School
Pest Management Inc.	62195	02/15/2018	9981800083	45.00	332189	Low impact/IPM - High School
Pest Management Inc.	62195	02/15/2018	9981800083	28.00	332185	Rodent management stations - Intermediate
Pest Management Inc.	62195	02/15/2018	9981800083	45.00	332188	Low impact/IPM - Intermediate
Pest Management Inc.	62195	02/15/2018	9981800083	28.00	332186	Rodent management stations - Middle School
Accelerate Contract	62196	02/15/2018	231800037	3,285.38	201801	Contracted Physical Therapy (PT) Services - January 2018
TASA	62197	02/15/2018	7301800165	1,700.00	108853	CMAT Level 1 Training Registration Fees for L. Dobbins & C. Alvarado, Austin, Feb 20-22, 2018 Austin, Texas
TASPA	62198	02/15/2018	0	100.00	300003917	Annual Membership Dues - Sylvia Padilla
Texas FFA Associatio	62199	02/15/2018	11800160	60.00	February 2	2018 TEXAS FFA DAY AT THE CAPITAL REGISTRATION FEE
Total Protection Sys	62200	02/15/2018	9981800124	1,987.00	18-19605	Install an Annunciator in MIS Admin Office to tie Cafe/Gym fire alarm together for notifications.
TxTag	62201	02/15/2018	0	50.84	November 2	Toll Fees - Mr. Hernandez trip Acct 357446922
TxTag	62201	02/15/2018	0	2.30	January 20	Toll Fees Balance Due - NHI trip
UIL	62202	02/15/2018	4441800081	400.00	18-0300	State Mariachi Festival UIL Entry Fee
CITI Bank	62257	02/16/2018	11800148	120.00	M259298	Travel 655 02/23 & 02/24 Agapito Garcia National Skills USA Welding at Moody High School
CITI Bank	62257	02/16/2018	11800148	112.00	M259299	Travel 655 02/23 & 02/24 Agapito Garcia National Skills USA Welding at Moody High School
CITI Bank	62257	02/16/2018	8501800162	187.38	232670	High School Boys basketball vs. George West 1/2/18 meals
CITI Bank	62257	02/16/2018	8501800057	305.20	567411	2018 THSBA clinic in Waco Jan 11-13. 2 rooms for 4 coaches
CITI Bank	62257	02/16/2018	4441800058	21.07	232580	Meals for Region Mariachi clinic
CITI Bank	62257	02/16/2018	4441800058	35.65	10270	Meals for Region Mariachi clinic
CITI Bank	62257	02/16/2018	8501800138	147.00	1802618013	jr high boys basketball tournament Flour Bluff 1/26-27/18
CITI Bank	62257	02/16/2018	8501800138	119.00	041304	jr high boys basketball tournament Flour Bluff 1/26-27/18

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
CITI Bank	62257	02/16/2018	11800128	43.62	035154	LUNCH FOR STUDENT PARTICIPATING IN LIVESTOCK SHOW JANUARY 23-26 (20 STUDENTS)
CITI Bank	62257	02/16/2018	11800128	29.48	075089	LUNCH FOR STUDENT PARTICIPATING IN LIVESTOCK SHOW JANUARY 23-26 (20 STUDENTS)
CITI Bank	62257	02/16/2018	11800128	67.22	075702	LUNCH FOR STUDENT PARTICIPATING IN LIVESTOCK SHOW JANUARY 23-26 (20 STUDENTS)
CITI Bank	62257	02/16/2018	11800128	15.20	052485	LUNCH FOR STUDENT PARTICIPATING IN LIVESTOCK SHOW JANUARY 23-26 (20 STUDENTS)
CITI Bank	62257	02/16/2018	11800128	65.95	0002	LUNCH FOR STUDENT PARTICIPATING IN LIVESTOCK SHOW JANUARY 23-26 (20 STUDENTS)
CITI Bank	62257	02/16/2018	11800128	45.10	4899	LUNCH FOR STUDENT PARTICIPATING IN LIVESTOCK SHOW JANUARY 23-26 (20 STUDENTS)
CITI Bank	62257	02/16/2018	11800128	20.57	064254	LUNCH FOR STUDENT PARTICIPATING IN LIVESTOCK SHOW JANUARY 23-26 (20 STUDENTS)
CITI Bank	62257	02/16/2018	11800149	72.26	004866	TRAVEL 657 2.1.18 R.LEAL MEALS NEW DISTRICT CONVENTION-CALALLEN HS
CITI Bank	62257	02/16/2018	411800072	654.00	634359	Lunch and Dinner for students and staff during UIL District meet in Goliad, TX on January 20, 2018
CITI Bank	62257	02/16/2018	411800072	598.00	067500	Lunch and Dinner for students and staff during UIL District meet in Goliad, TX on January 20, 2018
CITI Bank	62257	02/16/2018	4441800057	12.49	074366	Meals for Mariachi on Jan 27
CITI Bank	62257	02/16/2018	11800135	1,757.25	079433	DUAL CREDIT BOOKS FALL 2018 COASTAL BEND COLLEGE R. GARZA
CITI Bank	62257	02/16/2018	11800135	11,314.40	061931	DUAL CREDIT BOOKS FALL 2018 COASTAL BEND COLLEGE R. GARZA
CITI Bank	62257	02/16/2018	11800135	167.50	095247	DUAL CREDIT BOOKS FALL 2018 COASTAL BEND COLLEGE R. GARZA
CITI Bank	62257	02/16/2018	8511800019	409.00	941573	Registration for TCEA travel id 618
CITI Bank	62257	02/16/2018	11800104	92.55	149858	2018 BPA REGIONAL CONFERENCE MEALS TULOSO MIDWAY HIGH SCHOOL JANUARY 13, 2018
CITI Bank	62257	02/16/2018	11800104	217.40	052057	2018 BPA REGIONAL CONFERENCE MEALS TULOSO MIDWAY HIGH SCHOOL JANUARY 13, 2018
CITI Bank	62257	02/16/2018	7301800040	72.60	071644	Alt. Team Administrators Meeting Supplies

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
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CITI Bank	62257	02/16/2018	7301800040	76.08	0159	Alt. Team Administrators Meeting Supplies
CITI Bank	62257	02/16/2018	7301800040	60.00	025148	Alt. Team Administrators Meeting Supplies
CITI Bank	62257	02/16/2018	7301800040	27.55	058859	Alt. Team Administrators Meeting Supplies
CITI Bank	62257	02/16/2018	7301800040	36.00	044444	Alt. Team Administrators Meeting Supplies
CITI Bank	62257	02/16/2018	7301800040	30.00	043761	Alt. Team Administrators Meeting Supplies
CITI Bank	62257	02/16/2018	7301800040	70.47	080337	Alt. Team Administrators Meeting Supplies
CITI Bank	62257	02/16/2018	7301800152	350.00	053765	Wal-Mart School Board of Trustees School Board Recognition Month January 15, 2018 Per: Supt. Hernandez Supplies for Board Meeting
CITI Bank	62257	02/16/2018	7301800152	16.50	033628	Wal-Mart School Board of Trustees School Board Recognition Month January 15, 2018 Per: Supt. Hernandez Supplies for Board Meeting
CITI Bank	62257	02/16/2018	411800076	190.00	052742	Hospitality Meals for Teachers and Sponsors during UIL being held at Mathis Middle School campus on January 19, 2018.
CITI Bank	62257	02/16/2018	411800076	109.29	067557	Hospitality Meals for Teachers and Sponsors during UIL being held at Mathis Middle School campus on January 19, 2018.
CITI Bank	62257	02/16/2018	7301800178	94.00	041481	School Board Meetings CitiBank Card Per: Gail Shepler Standing Purchase Order Number
CITI Bank	62257	02/16/2018	7301800178	39.70	1/29/18 HE	School Board Meetings CitiBank Card Per: Gail Shepler Standing Purchase Order Number
CITI Bank	62257	02/16/2018	8501800161	144.00	14736	High School Boys basketball vs. Woodsboro 1/9/18 meals
CITI Bank	62257	02/16/2018	8501800185	186.00	069180	Boys Basketball meals @ Odem 1/30
CITI Bank	62257	02/16/2018	231800068	384.01	1751991426	Courtyard Galveston Island: Roxanne Gonzales TSCA 13th Annual Professional Counselor Conference 2018 - Galveston, Texas: Feb. 18 - Feb. 20, 2018 Web Travel # 565
CITI Bank	62257	02/16/2018	7301800145	210.00	2018010900	04/10/2018 TAMUK Career Fair Sylvia Padilla Jennifer Encinia
CITI Bank	62257	02/16/2018	7301800159	40.00	XTNC5DTB65	TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado SI Map User Conference

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CITI Bank	62257	02/16/2018	7301800159	40.00	ZMNWMLFBF5	Pasadena, TX Feb. 12, 2018- Feb. 13, 2018 TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado SI Map User Conference Pasadena, TX Feb. 12, 2018- Feb. 13, 2018
CITI Bank	62257	02/16/2018	7301800162	1,115.74	68659830	TRAVEL NUMBER 627 Lacy Dobbins & Christina Alvarado TASA - CMAT Level 1 Training Austin, Texas Feb. 19-22, 2018
CITI Bank	62257	02/16/2018	7301800077	671.56	859358	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	720.13	877820	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	816.81	877831	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	820.81	877829	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	720.13	877826	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	724.13	877822	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave.

VENDOR	CHECK		PO	INVOICE		INVOICE
	NUMBER	DATE		NUMBER	AMOUNT	
						Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	841.04	877833	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	724.13	877824	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	206.06	859365	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	206.06	859364	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	206.06	859362	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	206.06	859360	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	206.06	859359	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	206.06	859361	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800077	206.06	859363	Citibank Card 2018 TASA Mid-Winter Conference Hotel Reservations Embassy Suites 300 South Congress Ave. Austin, Texas 512-469-9000 Arrival Date: 01/27-2018 Departure Date: 01/31/2018 8 Rooms
CITI Bank	62257	02/16/2018	7301800086	475.00	42195	ASBO Conference - February 7th - 9th, 2018 - Austin Texas Registration Fee
CITI Bank	62257	02/16/2018	9981800089	27.12	1801-82926	Citi bank card for Alamo, O'rielys, Roberts, and Home Depot for maintenance departments projects
CITI Bank	62257	02/16/2018	341800069	14.75	032743	November & December monthly Transportation supplies and parts
CITI Bank	62257	02/16/2018	341800108	24.96	501417	citi bank for transportation for Alamo Lumber, O'Reilly Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	341800108	5.47	501444	citi bank for transportation for Alamo Lumber, O'Reilly Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	341800108	134.66	1238-13335	citi bank for transportation for Alamo Lumber, O'Reilly Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	341800108	18.98	1238-13442	citi bank for transportation for Alamo Lumber, O'Reilly Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	341800108	7.99	1238-13465	citi bank for transportation for Alamo Lumber, O'Reilly Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	341800108	18.70	1238-13480	citi bank for transportation for Alamo Lumber, O'Reilly Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	341800108	379.16	1238-13534	citi bank for transportation for Alamo Lumber, O'Reilly

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
CITI Bank	62257	02/16/2018	341800108	44.75	015936	Auto Parts, and Roberts Auto Parts (NAPA), citi bank for transportation for Alamo Lumber, O'Reily Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	341800108	117.45	085121	citi bank for transportation for Alamo Lumber, O'Reily Auto Parts, and Roberts Auto Parts (NAPA),
CITI Bank	62257	02/16/2018	9981800108	370.90	1801-83501	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	19.98	1801-83869	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	42.94	1801-84220	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	7.48	1801-84624	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	35.40	1801-84451	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	115.44	1801-85008	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	46.94	1801-85668	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	15.87	1801-85763	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	53.03	1801-85748	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	21.64	1801-85965	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	14.97	1801-86178	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	28.41	1801-86915	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	69.95	1801-87100	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	71.00	1801-87260	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	29.99	1801-87203	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	28.77	1801-87666	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	29.47	1801-87667	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	44.21	1801-87758	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	125.91	1238-13640	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	99.98	1238-13639	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	287.83	1801-88258	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	111.87	1802-88987	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	78.48	1802-89121	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	113.62	W817324045	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	9981800108	-13.58	1801-85761	Citi Card for Alamo Lumber, O'Reily Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance department
CITI Bank	62257	02/16/2018	7301800040	158.52	1/23 ALT L	Alt. Team Administrators Meeting Supplies
Escamilla, Richard	62205	02/16/2018	231800039	24.00	2/15/18 &	Meals - CPI Initial two day course for Roxanne Gonzalez at ESC 2, February 15 & 22, 2018
Pearson	62203	02/16/2018	231800084	724.08	11511438	Testing Material: Diagnosticians Kit, WIAT II, BASC 3
Total Protection Sys	62204	02/16/2018	9981800128	1,077.00	18-19610	Intercom system for the DC building at automatic gate
Prosperity Bank	1009	02/16/2018	0	50.00	2-15-18	Cafeteria - Bank lock deposit bag & 3 zipper coin bag
Carlisle Insurance A	62258	02/20/2018	0	409,508.00	Mathi-3-11	Property (\$371,547.00),

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Equipment Breakdown (\$3,674.00), Cyber Suite (\$1,000.00), General Liability & Employee Benefits Liability (\$1,496.00), Educator's Legal Liability (\$8,766.00), Automobile Liability (\$10,609.00), Auto Physical Damage (\$12, 416.00)
De La Garza, Vienna	62259	02/21/2018	1021800110	12.00	2/27/2018	Lunch Workshop A close up look at staar alignment and administration Travel Tracking #650 Jan. 27, 2018 V. Delagarza
Martinez, David	62262	02/21/2018	9981800145	19.00	2/21/18	David Martinez IPM Training meals
Serrano, Maria	62260	02/21/2018	411800087	12.00	2/27/2018	Meal for Mrs. Serrano during a workshop at the ESC Region 2 in CC, TX on February 27, 2018 Travel # 662
The University of Te	62261	02/21/2018	11800004	4,500.00	2017DCFA	Freshman and Sophomore Dual Credit Classes at UTPB
A & B Communications	62276	02/22/2018	341800044	2,260.80	730754	Install two way radios to Bus 9-1999 International and 1998 International
Airgas USA LLC	62277	02/22/2018	0	46.71	9072669116	Handles for grinder - Ag
Airgas USA LLC	62277	02/22/2018	0	33.67	9072591011	Flint renewal, supplies - Ag
Airgas USA LLC	62277	02/22/2018	0	96.63	9072669115	Guards - Ag
Alamo Iron Works	62278	02/22/2018	9981800139	387.20	13706925-0	20 piece 3/4" x 3/4" x 24'-14 gauge to replace the gate at Middle School
Alvarado, Sr., Victo	62274	02/22/2018	0	400.00	February 2	Savings Benefit Withdrawal
Andy's Auto & Bus Ai	62279	02/22/2018	341800085	370.70	11114	Diagnostic on a/c unit for Bus 2. A/c unit is not working correctly
Andy's Auto & Bus Ai	62279	02/22/2018	341800139	248.00	111113	Motor Evaporator-12VDC and wheel blower for the a/c unit (middle) on bus 5 2010 Thomas bus
Business Professiona	62280	02/22/2018	11800156	630.00	0012259	BPA State Leadership Registration in CC, March 1-3, 2018 - Debra Cornett
Business Professiona	62280	02/22/2018	11800156	350.00	0012261	BPA State Leadership Registration in CC, March 1-3, 2018 - Daniel Gonzales
Business Professiona	62280	02/22/2018	11800156	140.00	0012260	BPA State Leadership Registration in CC, March 1-3, 2018 - Walter Scott
CDW Government	62281	02/22/2018	8511800013	1,399.92	LJP6904	Extra chromebooks
CDW Government	62281	02/22/2018	8511800013	1,014.23	LLB9672	Average charging cart
CDW Government	62281	02/22/2018	8511800013	214.16	LQW3278	Chrome management licenses
Cervantez, April	62272	02/22/2018	231800093	12.00	2/27/2018	WEB TRAVEL # 686 2/27/2018 STAAR Alt Workshop: Meal Allowance April Cervantez, MHS Inclusion Teacher
Corpus Christi Freig	62282	02/22/2018	341800126	207.79	SIP-020-50	12 volt 2A4x4 Channel battery

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						maintenance station
ESC 2	62284	02/22/2018	231800071	600.00	095946	ESC contract for on-site training: SPED Transition training - January 31, 2018
ESC 2	62284	02/22/2018	8101800000	2,385.00	095943	Technology Coop Day Workshop - Sept 1, DMAC - Nov 1, Classroom Technology Support - Dec 5, 2017
ESC 2	62284	02/22/2018	7301800128	995.00	095944	5th Grade Science On-Site Support, Jan 12, 2018
ESC 2	62284	02/22/2018	7301800127	995.00	095945	Full Day Calculator Training - Math On-Site, Jan 24, 2018
Flinn Scientific, In	62285	02/22/2018	411800086	220.87	2183985	Supplies needed by science teachers
Gateway Printing & O	62286	02/22/2018	281800004	68.20	4573449-0	Office supplies - DAEP
Gateway Printing & O	62286	02/22/2018	281800004	12.83	4573449-1	Monthly fashion desk pads
Gateway Printing & O	62286	02/22/2018	411800085	363.94	4572990-0	Office supplies for MMS counselor
Gateway Printing & O	62286	02/22/2018	0	-25.93	56999	Credit - MMS supplies Overpayment
George West Booster	62263	02/22/2018	8501800232	288.00	February 2	Mathis Jr High girls track meals George West Meet, 2/22/18
Goliad ISD	62287	02/22/2018	0	39.72	February 9	Expenses due to Goliad - Mathis Girls Basketball Playoff Game vs Skidmore, Feb 9, 2018
Gonzalez, Theresa	62273	02/22/2018	231800092	12.00	2/27/18	WEB TRAVEL # 686 2/27/2018 STAAR Alt Workshop: Meal Allowance Theresa Gonzalez, MHS Adaptive Ed Teacher
Green Diamond	62288	02/22/2018	9981800104	393.00	379747	Safety belts and safety glasses
Koether, Chad	62267	02/22/2018	1021800125	17.00	2/23/18	Meal for C. Koether Travel #706 Feb. 23, 2018
Mira's Sports & More	62289	02/22/2018	8501800065	2,259.60	6756700	Baseball adidas jerseys
Mira's Sports & More	62289	02/22/2018	8501800065	209.40	6612900	Baseball - belts
Mira's Sports & More	62289	02/22/2018	8501800065	150.00	6756800	Baseball adidas pants
Mira's Sports & More	62289	02/22/2018	8501800065	292.50	6411300	Baseball - socks
Moak, Casey & Associ	62290	02/22/2018	0	3,500.00	02-5782	Professional Consulting Services - State Aid, Property Taxation
Oliva, Rosa	62266	02/22/2018	8501800232	288.00	February 2	Mathis Jr High girls track meals George West Meet, 2/22/18
Oriental Trading Com	62291	02/22/2018	411800083	118.86	688469960-	Supplies needed by MMS counselor for students
Oriental Trading Com	62291	02/22/2018	1021800115	72.12	688446581-	Rewards for Intermediate students
Pinnacle Medical Man	62292	02/22/2018	0	40.00	71380	Pre-Employment Test - Ronnie Molina
QEP Professional Boo	62293	02/22/2018	7301800168	4,620.00	33408	Webster's Dictionary & Thesaurus (420)
Records Consultants,	62294	02/22/2018	7301800135	3,900.00	36222	Boxes of Records Processed
Rotex Truck Center	62295	02/22/2018	0	29.54	115524	2nd Gasket Intake for Bus 11
San Patricio Co Appr	62296	02/22/2018	0	3,291.02	942	2018 Budget Allocations for

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE		NUMBER	AMOUNT	NUMBER
						1st Quarterly Payment
Sandoval, David	62275	02/22/2018	0	200.00	February 2	Savings Benefit Withdrawal
Sprint	62297	02/22/2018	0	1,485.62	409813491-	Monthly Mobile Phones & Air Cards - (Jan 11-Feb 10, 2018)
TAAO	62298	02/22/2018	0	90.00	22336	Membership Dues - Yolanda Galvan (Oct 1, 2017-Sept 30, 2018)
Taft Athletic Booste	62264	02/22/2018	8501800203	275.00	Feb 22-24.	Mathis High School baseball tournament fees Taft Turnament, Feb 22-24, 2018
Taft High School	62270	02/22/2018	11800165	363.00	February 2	UIL ACADEMIC MEET REGISTRATION - TAFT, February 24, 2018
Taylor, Mysti	62268	02/22/2018	1021800124	17.00	2/23/18	Meal for M. Taylor Travel ID# 706 February 23, 2018
Taylor, Lonnie	62269	02/22/2018	8501800234	480.00	February 2	Jr High boys track team meals Feb 22, 2018 at George West
Texas Department of	62299	02/22/2018	0	24.00	CRS-201801	Record Retrieval (Jan 1-31, 2018) & Secure Site CCH Name Search (Jan 3-Feb 24, 2018)
Three Rivers High Sc	62265	02/22/2018	8501800223	375.00	Feb 23-24,	High School softball Three Rivers TournamentFees , 2/23-24/18
Time Warner Cable En	62300	02/22/2018	0	3,081.04	0133845020	Monthly District Internet - (Feb 12-March 11, 2018)
Total Protection Sys	62301	02/22/2018	341800142	236.00	18-19608	Two remotes for front gate, installation and testing
UniFirst Holdings, L	62302	02/22/2018	9981800009	274.15	811 577709	Mats & dry mops, Feb 20, 2018
VAN'S Soda Bar & Ham	62303	02/22/2018	1021800118	55.02	40021	1st. Semester Intermediate Perfect Attendance Rewards, February 20, 2018 Travel ID # 685
Veterans Memorial HS	62271	02/22/2018	1021800129	136.00	February 2	Meal Vouchers for Intermediate DI students, Feb. 24, 2018
Whataburger General	62304	02/22/2018	8501800118	172.53	1030727	Mathis Jr High girls basketball meals vs. Goliad 1/18/18
Whataburger General	62304	02/22/2018	231800074	33.80	955934	1/24/2018 MHS Adaptive Ed Class: Theresa Gonzalez, Teacher Extra Special Livestock show in Sinton, Texas
George West Booster	62263	02/22/2018	8501800232	-288.00	February 2	Mathis Jr High girls track meals George West Meet, 2/22/18
George West Booster	62307	02/23/2018	8501800233	400.00	2/24/18	Travel #669 high school track for February 24th George West Meet. Boys and Girls
Taft Independent Sch	62306	02/23/2018	8501800245	250.00	2/24/18	Boys Powerlifting 2/24
Tom's Septic Tank Se	62305	02/23/2018	9981800146	1,300.00	12264	Grease trap extraction at MES< MIS < MMS
Alaniz, Brenda	62135	02/23/2018	1011800060	-12.00	2/20/18	Meal for Struggling Reader Workshop ESC2 C.C., TX 2/20/18 Brenda Alaniz, Teacher MES

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
De La Garza, Vienna	62259	02/23/2018	1021800110	-12.00	2/27/2018	Lunch Workshop A close up look at staar alignment and administration Travel Tracking #650 Jan. 27, 2018 V. Delagarza
Escamilla, Richard	61811	02/23/2018	8501800060	-109.00	1/11-13/17	2018 THSBA clinic meals in Waco for Richard Escamilla Jan 11-13
Garcia-Walsh, Alliso	62141	02/23/2018	1011800061	-12.00	2/20/18	Meal for Struggling Reader Workshop ESC2 C.C., TX 2/20/18 Allison Garcia-Walsh, Teacher MES
Hernandez, John	61814	02/23/2018	8501800059	-109.00	1/11-13/17	2018 THSBA clinic in Waco jan 11-13 meals for John Hernandez
Serrano, Maria	61421	02/23/2018	411800053	-12.00	11/30/17	Meal- Lunch for Mrs. Serrano while at training in CC, TX at the ESC Region 2 on November 30, 2017 Travel # 490
Wilkins, Charles	61503	02/23/2018	1011800059	-12.00	12/7/17	Meal for Struggling Reader Workshop ESC2 C.C., TX 12/7/17 Charles Jason Wilkins, Teacher MES
Bishop Golf	62308	02/26/2018	8501800243	175.00	February 2	2018 girls HS golf fees and meals for Bishop tournament 2/26/18
Bishop Golf	62309	02/26/2018	8501800247	125.00	February 2	Fees for HS boys golf Bishop Tournament, 2/28/18
Alaniz, Brenda	62311	02/27/2018	1011800111	12.00	2/28/18	Travel ID# 676 Lunch for Developing Fun-Size Expository Writing for Serious Learning, Brenda Alaniz Teacher MES 2/28/18 ESC 2, C.C., TX.
Alfaro, Moises	62312	02/27/2018	7301800173	437.78	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Moises Alfaro School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Moises Alfaro Meals & Mileage
Barajas, Melinda	62313	02/27/2018	7301800172	437.78	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Melinda Barajas School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Melinda Barajas Meals & Mileage
Bishop Golf	62310	02/27/2018	8501800243	150.00	February 2	2018 girls HS golf fees and meals for Bishop tournament 2/26/18
Davila, Michelle	62314	02/27/2018	7301800176	437.78	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Michelle Davila School Board of Trustees TASB Winter Governance Galveston,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Texas Feb. 28- March 3, 2018 Michelle Davila Meals & Mileage
Golden, Rachel	62315	02/27/2018	1021800113	12.00	2/28/18	Lunch for Rachel Golden Feb. 28, 2018 Travel ID #659
Hernandez, Benny	62316	02/27/2018	7301800177	174.00	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Benny P. Hernandez School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Benny P. Hernandez Meals & Mileage
Lara-Vidaurre, Angel	62317	02/27/2018	1011800110	12.00	2/28/18	Travel ID# 676 Lunch for Developing Fun-Size Expository Writing for Serious Learning, Angelica Lara-Vidaurre Teacher MES 2/28/18 ESC 2, C.C., TX.
Monsibaiz, Abel	62318	02/27/2018	7301800175	437.78	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Abel Monsibaiz School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Abel Monsibaiz Meals & Mileage
Ratley, Lucretia	62319	02/27/2018	411800075	12.00	2/28/18	Meal - Lunch for Mrs. Ratley while attending a workshop at the ESC 2 in CC, TX on February 28, 2018
Reeves, Clarissa	62320	02/27/2018	411800074	12.00	2/28/18	Meal - Lunch for Mrs. Reeves while attending a workshop at ESC 2 in CC, TX on February 28, 2018
Sarate, Samuel	62321	02/27/2018	7301800174	437.78	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Samuel Sarate School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Samuel Sarate Meals & Mileage
Shepler, Gail	62322	02/27/2018	7301800191	12.00	2/28/18	Shepler, Travel # 710 TASBO/SBA training in Corpus 2/28/2018
Trejo, Angie	62323	02/27/2018	7301800171	437.78	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Angie Trejo School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Angie Trejo Meals & Mileage
Villarreal, Maria	62324	02/27/2018	1021800112	12.00	2/28/18	Lunch for Maria Villarreal Feb. 28, 2018 Travel ID #659
Westbrook, Cynthia	62325	02/27/2018	1021800111	12.00	2/28/18	Lunch for C. Westbrook Feb. 28, 2018 Travel ID #659
Bishop Golf	62308	02/27/2018	8501800243	-175.00	February 2	2018 girls HS golf fees and meals for Bishop tournament 2/26/18
A-1 Glass & Mirrors	62327	02/28/2018	341800149	85.00	4419	Replace window gasket and

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A-1 Glass & Mirrors	62327	02/28/2018	9981800148	225.00	4420	glass on Bus 15 Replace windshield on 2007 Chevy Silverado truck for D. Martinez
ACP Direct	62328	02/28/2018	1011800107	249.40	0215711	Hamilton Buhl T18LG3EBK Headphones - ESL/Bilingual Students to use W/Computers for Testing MES
Ag-Pro Texas, LLC	62329	02/28/2018	341800143	168.66	P26819	Parts for gator
Ag-Pro Texas, LLC	62329	02/28/2018	341800128	262.87	P26820	Headlights and tire for John Deere gator
Andy's Auto & Bus Ai	62330	02/28/2018	341800145	105.86	111224	Wheel blower EM#-GEN 5 on Bus 5 for the back a/c unit
CenterPoint Energy	62331	02/28/2018	0	557.14	Jan 18-Feb	Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8
CenterPoint Energy	62331	02/28/2018	0	67.77	Jan 18 - F	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	62331	02/28/2018	0	99.36	Jan 18-Feb	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	62331	02/28/2018	0	373.46	Jan18-Feb1	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
Cici's Pizza #336 -	62333	02/28/2018	8501800201	161.00	336-308	Powerlifting meals for GP Meet, 1/20/18
Cici's Pizza #336 -	62333	02/28/2018	11800146	133.00	336-330	UIL ACADEMIC MEET MEALS - CALALLEN, Feb 3, 2018
Cici's Pizza #336 -	62333	02/28/2018	8501800206	161.00	336-333	Mathis High School powerlifting meals Calallen meet 2/3/18
Cici's Pizza #336 -	62333	02/28/2018	8501800205	133.00	336-381	High School baseball meals for Taft Tournament, Feb 24, 2018
CTN Educational Serv	62334	02/28/2018	9981800141	130.00	February 2	Pest control application license update for David Martinez - 2018 school year
Dairy Queen - Alice	62335	02/28/2018	8501800244	45.58	709200	Mathis HS girls golf meals for Bishop tournament 2/26/18
Davila, Louie	62336	02/28/2018	11800171	150.00	April 7, 2	Deposit - DJ for Prom at Tx State Aquarium, April 7, 2018
Duke University Tip	62337	02/28/2018	411800068	240.00	February 1	Fees for students taking ACT test in CC, TX on February 10, 2018
ESC 2	62341	02/28/2018	341800144	55.00	096362	8 hour certification for bus driver -Ruben Medrano, Feb 17, 2018
ESC 2	62341	02/28/2018	231800042	150.00	096360	CPI - Nonviolent Crisis Intervention Initial 2 day onsite course - C. Westbrook, February 15 & 22, 2018
ESC 2	62341	02/28/2018	231800038	150.00	096359	CPI - Nonviolent Crisis Intervention Initial 2 day onsite course - R. Gonzalez, Home Bound Teacher, February 15 & 22, 2018
ESC 2	62341	02/28/2018	11800108	150.00	096358	CPI -NON VIOLENT CLASS - A. ARISMENDI, FEB 15-22, 2018
ESC 2	62341	02/28/2018	1011800002	300.00	096514	Registration for Early

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						Childhood Math and Science Tools for the Classroom Workshop Amanda Finch, Misty Baker, Teachers MES 10/11/17 ESC 2 C.C., TX.
ESC 2	62341	02/28/2018	1011800002	150.00	096515	Registration for Early Childhood Math and Science Tools for the Classroom Workshop Ruth Rubio, Intermediate, 10/11/17 ESC 2
ESC 2	62341	02/28/2018	231800053	150.00	096361	CPI - Nonviolent Crisis Intervention Initial 2 day onsite course - M. Arias, MMS Assistant Principal, February 15 & 22, 2018
ESC 2	62341	02/28/2018	231800053	150.00	096363	CPI - Nonviolent Crisis Intervention Initial 2 day onsite course - J. Garcia, February 15 & 22, 2018
Gateway Printing & O	62342	02/28/2018	1021800122	248.94	4577426-0	Office supplies - Int
Gateway Printing & O	62342	02/28/2018	1021800122	7.89	4577911-0	Invisible tape
Gateway Printing & O	62342	02/28/2018	1021800122	-7.89	C4577426-0	Credit - Invisible tape
Gateway Printing & O	62342	02/28/2018	11800167	1,223.25	4576995-0	Copy paper for MHS campus
Green Diamond	62343	02/28/2018	9981800117	164.59	379752	Safety glasses, double dot string knit gloves and cobra a/c coil cleaner
Green Diamond	62343	02/28/2018	9981800131	39.50	379753	Glove clips for maintenance
Gulf Coast Paper Com	62345	02/28/2018	2401800015	406.08	1452466	Black 1/2 Cube Tilt Truck
Gulf Coast Paper Com	62345	02/28/2018	341800137	271.23	1454354	Department envelope 10 x 13 for intermail deliveries, 3/4" tape 24pk, shipping tape 6/pk, 8 oz cups, display modular
Gulf Coast Paper Com	62345	02/28/2018	9981800135	6,799.91	1452893	Custodial supplies for all campuses
Gulf Coast Paper Com	62345	02/28/2018	9981800135	220.52	1454357	Spic & span cleaner, Xcelente cleaner
Gulf Coast Paper Com	62345	02/28/2018	9981800135	-136.60	1454851	Credit - Xcelente cleaner
Harwell, Zachary	62346	02/28/2018	4441800067	200.00	February 2	Piano Player for UIL Solo and Ensemble
Mathis Isd Food Serv	62347	02/28/2018	7301800166	225.00	40222100-0	MES Parent Huddle, Feb 21, 2018
MoMar, Inc	62348	02/28/2018	9981800136	215.35	PSI221155	Drain Kleen
Pose & Smile Photobo	62349	02/28/2018	11800172	100.00	April 7, 2	Deposit - Photo Booth for Prom at Tx State Aquarium, April 7, 2018
RGV Mariachi Warehou	62350	02/28/2018	4441800070	1,200.00	137	Black Mariachi Ties, botines
School Nurse Supply	62351	02/28/2018	331800017	474.48	0672784-IN	MIS nurse supplies
School Nurse Supply	62351	02/28/2018	231800088	1,033.75	0672538-IN	Adaptive Ed classrooms supplies: Gloves, wipes, and exam paper: MES, MIS, MMS, MHS
School Nurse Supply	62351	02/28/2018	331800016	412.56	0672911-IN	Middle school nurse supplies
South Texas Music Ma	62352	02/28/2018	4441800082	995.00	110034	Concert Toms
South Texas Music Ma	62352	02/28/2018	4441800082	109.00	110187	Cymbal stand
South Texas Music Ma	62352	02/28/2018	4441800082	14.39	110289	Bass Clarinet stand

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Texas High School Co	62353	02/28/2018	0	55.00	2017 - 201	Membership - Sylvia Padilla
Texas Multi-Chem, Lt	62354	02/28/2018	7301800091	792.00	10207	Baseball & Softball field seed, fast start and super rake-Feb 1,2018
The Mariachi Connect	62355	02/28/2018	4441800071	216.00	January 25	Mariachi Botines (larger sizes)
Total Protection Sys	62356	02/28/2018	521800005	266.40	18-19614	Fire and Security Alarm Monitoring for campuses - Feb 2018
Wal-Mart	62326	02/28/2018	231800081	179.16	029293	Laminating machine for Speech; Z. Gonzalez, SLP
Wal-Mart	62326	02/28/2018	231800083	94.63	029924	MHS Adaptive Ed Supplies: T. Gonzalez, Teacher laundry soap, play dough,
Wal-Mart	62326	02/28/2018	231800085	79.84	006368	Compact Refrigerator for MMS SPED Inclusion: R. Escamilla
Whataburger General	62357	02/28/2018	8501800238	54.70	1052044	Boys powerlifting meals for Taft meet, Feb 24, 2018
Whataburger General	62357	02/28/2018	8501800204	123.76	955948	High School baseball meals for Taft Tournament, Feb 22, 2018
Whataburger General	62357	02/28/2018	8501800204	124.80	955949	High School baseball meals for Taft Tournament, Feb 23, 2018
Hernandez, Benny	62316	02/28/2018	7301800177	-174.00	2/28/18-3/	TRAVEL ID 651 Mathis ISD - Benny P. Hernandez School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Benny P. Hernandez Meals & Mileage
Artlip-Garcia, Glori	62359	03/01/2018	11800179	24.00	2/27-28/18	TRAVEL 739 & 741 MEALS FOR WORKSHOP 2.27-2.28
George West ISD	62364	03/01/2018	8501800233	400.00	2/24/18	Mathis High School boys & girls track fees at George West, Feb 24, 2018
Ortmayer, Christine	62360	03/01/2018	11800180	12.00	2/27/18	TRAVEL 739 MEALS FOR WORKSHOP 2.27
Vead, Stephanie	62361	03/01/2018	11800181	12.00	2/27/18	TRAVEL 739 MEALS FOR WORKSHOP 2.27
Ybarra, Eliberto	62358	03/01/2018	8501800257	123.00	3/1/18-3/3	travel #735 Girls basketball state tournament meals for Coach Eliberto Ybarra
Ybarra, Eliberto	62362	03/01/2018	11800182	12.00	2/27/18	TRAVEL 739 MEALS FOR WORKSHOP 2.27
Zaragosa, Luis	62363	03/01/2018	11800183	24.00	2/27-28/18	TRAVEL 739 & 741 MEALS FOR WORKSHOP 2.27-2.28
George West Booster	62307	03/01/2018	8501800233	-400.00	2/24/18	Travel #669 high school track for February 24th George West Meet. Boys and Girls
Any Baby Can of San	62367	03/02/2018	231800095	1,525.28	20171064	2/26/2018 BCBA Consultation services for classroom observation and student support for MME and MMS
Aransas Pass High Sc	62368	03/02/2018	8501800264	96.00	March 1, 2	High School Tennis Aransas Pass Fees March 1, 2018

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Baird, Charles	62369	03/02/2018	0	155.00	February 2	Basketball Official - Mathis Varsity vs Taft, Feb 2, 2018
Garza, Brittany	62370	03/02/2018	0	65.00	February 2	Basketball Official - Mathis Subvarsity vs Taft, Feb 2, 2018
Gateway Printing & O	62371	03/02/2018	7301800197	54.35	4579073-0	Supplies for Truancy Report for Each Campus - File Folders
Gateway Printing & O	62371	03/02/2018	7301800197	63.75	4579099-0	Stamp - L. Cardenas
Gulf Coast Paper Com	62372	03/02/2018	9981800155	85.00	1460058	Repair a vaccum (clark) for Intermediate custodians
J.W. Pepper and Son,	62388	03/02/2018	4441800012	572.98	18030252	Music for Marching band, HS Concert Band, and MS Bands
J.W. Pepper and Son,	62388	03/02/2018	4441800012	12.50	18032558	Music for Marching band, HS Concert Band, and MS Bands
Jefferson, Kenneth	62373	03/02/2018	0	155.00	February 2	Basketball Official - Mathis Varsity vs Taft, Feb 2, 2018
O'Reilly Auto Parts	62375	03/02/2018	341800119	7.96	1238-13675	Wiper blades
O'Reilly Auto Parts	62375	03/02/2018	341800119	5.98	1238-13683	Mini bulbs
O'Reilly Auto Parts	62375	03/02/2018	341800119	28.95	1238-13658	Wiper blades
O'Reilly Auto Parts	62375	03/02/2018	341800119	49.99	1238-13749	Ratchet
O'Reilly Auto Parts	62375	03/02/2018	341800119	3.98	1238-13806	Wiper blades
O'Reilly Auto Parts	62375	03/02/2018	341800119	55.96	1238-13959	Wiper blades
O'Reilly Auto Parts	62375	03/02/2018	341800119	73.96	1238-14070	Battery
Pest Management Inc.	62379	03/02/2018	9981800083	1,600.00	336953	Low impact/IPM - Administration
Pest Management Inc.	62379	03/02/2018	9981800083	45.00	336952	Low impact/IPM - Elementary
Pest Management Inc.	62379	03/02/2018	9981800083	45.00	336951	Low impact/IPM - High School
Pest Management Inc.	62379	03/02/2018	9981800083	45.00	336950	Low impact/IPM - Intermediate
Pest Management Inc.	62379	03/02/2018	9981800083	45.00	336949	Low impact/IPM - Middle School
Pest Management Inc.	62379	03/02/2018	9981800083	60.00	336943	Fly Machine Replacement Boards - Elementary
Pest Management Inc.	62379	03/02/2018	9981800083	95.00	336944	Fly treatment - Elementary
Pest Management Inc.	62379	03/02/2018	9981800083	28.00	336945	Rodent Management Stations - Elementary
Pest Management Inc.	62379	03/02/2018	9981800083	28.00	336946	Rodent Management Stations - High School
Pest Management Inc.	62379	03/02/2018	9981800083	28.00	336947	Rodent Management Stations - Intermediate
Pest Management Inc.	62379	03/02/2018	9981800083	28.00	336948	Rodent Management Stations - Middle School
Pest Management Inc.	62379	03/02/2018	9981800083	95.00	339741	Fly treatment - High School
Pest Management Inc.	62379	03/02/2018	9981800083	95.00	336938	Fly treatment - Intermediate
Pest Management Inc.	62379	03/02/2018	9981800083	60.00	336939	Fly Machine Replacement Boards - High School
Pest Management Inc.	62379	03/02/2018	9981800083	60.00	336941	Fly Machine Replacement Boards - Middle School
Pest Management Inc.	62379	03/02/2018	9981800083	60.00	336937	Fly Machine Replacement Boards - Intermediate
San Diego Athletic A	62380	03/02/2018	8501800279	425.00	March 5 &	High School girls/boys golf fees for San Diego Tournament @ Alice, 3/5&7/18
Scott Electric	62381	03/02/2018	2401800014	1,490.32	162248001	Electrician to make final connection for the fire hood to the electrical appliances

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						and the a shut off for the fresh air and make connection to ansul box in junction box.
Starr, Nathan	62382	03/02/2018	0	65.00	February 2	Basketball Official - Mathis Subvarsity vs Taft, Feb 2, 2018
Texas A & M Universi	62365	03/02/2018	4441800087	75.00	March 2-3,	TAMUCC Honor Band fees, March 2-3, 2018
The University of Te	62383	03/02/2018	11800116	4,800.00	2018DCSPR	Mathis High School Dual Credit Spring Tuition GARZA
Time Warner Cable En	62386	03/02/2018	0	271.24	0124133022	Monthly Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	62386	03/02/2018	0	271.24	0124091021	Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	62386	03/02/2018	0	232.92	0124125022	Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125
Time Warner Cable En	62386	03/02/2018	0	232.92	0124117021	Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117
Time Warner Cable En	62386	03/02/2018	0	232.92	0124109021	Monthly Business Phones - 1615 E. San Pat, Acct 8260180980124109
Time Warner Cable En	62386	03/02/2018	0	919.06	0123606021	Monthly Business Phones & Internet - 602 E. San Patricio, Acct 8260180980123606
Time Warner Cable En	62386	03/02/2018	0	164.06	0148280021	Monthly Business Phones & Internet - 220 S. Aransas, Acct 82601809801248280
Villarreal, Maria	62366	03/02/2018	8501800278	385.00	March 2-3,	Regional Fees - Girls Regional powerlifting meet at Carrizo Springs Tx, March 2-3, 2018
Wright Materials	62387	03/02/2018	9981800152	72.19	6205799	Mortar sand for sand pits to be worked on for track meet on March 1, 2018 for middle school and March 3 for high school
Wright Materials	62387	03/02/2018	9981800152	60.50	6205823	Mortar sand for sand pits to be worked on for track meet on March 1, 2018 for middle school and March 3 for high school
A&A Enterprises	62389	03/05/2018	7301800183	28,900.00	181085	Completion of HS Baseball Field Fencing Project
A&A Enterprises	62389	03/05/2018	7301800183	5,200.00	181086	Additional charges for 2 gates & an opening for HS Baseball Field
Allied Waste Service	62392	03/06/2018	0	173.18	0847-00091	Monthly Services - Transportation, Acct 3-0847-0300889
Allied Waste Service	62392	03/06/2018	0	4,555.18	0847-00091	Monthly Services -

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						Maintenance Bldg, Elementary, High School, Acct 3-0847-0046755, March 1-31, 2018
Alvarado, Bianca	62393	03/06/2018	0	800.00	March 6, 2	Savings Benefit Withdrawal
AT& T	62394	03/06/2018	0	391.08	Feb 23-Mar	Monthly Security & 911 Lines - (Feb 23-March 22, 2018)
Barba, Lisa	62395	03/06/2018	0	800.00	March 6, 2	Savings Benefit Withdrawal
Bishop C.I.S.D Athle	62400	03/06/2018	8501800272	80.00	March 8, 2	Mathis Jr High Tennis Fees at Bishop, 3/8/18
Bishop C.I.S.D Athle	62401	03/06/2018	8501800270	96.00	March 9, 2	Mathis High School Tennis Fees for Bishop, 3/9/18
Bishop Powerlifting	62402	03/06/2018	8501800263	160.00	March 8, 2	Mathis High School Boys Powerlifting Fees for Regional Meet, 3/8/18
Blackwell, Judy	62403	03/06/2018	231800056	550.00	February 2	Contracted Psychological / Autism Assessment Testing - February 2018
Coastal Bend College	62404	03/06/2018	11800124	24,143.00	18021201	DUAL CREDIT HOURS & REGISTRAION FEES - Spring 2018 R. GARZA
Communities In Schoo	62405	03/06/2018	7301800021	5,250.00	0318	Interlocal agreement for CIS services - March 2018
Dolin, Jesse	62390	03/06/2018	1011800126	12.00	3/7/18	Travel I.D.# 752 Lunch for TEA Early Childhood Regional Visit Workshop-C.C., TX 3/7/18 Jesse Dolin, Principal MES
Eichelbaum Wardell H	62396	03/06/2018	0	49.00	60722	Professional Services - 2017 Bond Projects
J Cruz & Associates,	62397	03/06/2018	0	3,785.00	70254	Professional Services rendered
Milestones Therapy C	62406	03/06/2018	231800003	1,400.00	Feb2018	Contracted Occupational Therapy (OT) Services - February 2018
Oliva, Rosa	62391	03/06/2018	8501800261	306.00	3/8/18	travel #749 Meals for Jr High girls track at Skidmore Meet 3/8/18
SmartCom Telephone	62398	03/06/2018	0	65.11	March 1-31	Monthly Data Transport Metro Ethernet - March 1-31, 2018
Accelerate Contract	62407	03/06/2018	231800037	2,102.96	201802	Contracted Physical Therapy (PT) Services - February 2018
T.N.T. Sports Design	62408	03/06/2018	8501800214	318.25	1384	Girls Powerlifting Tshirts
Three Rivers High Sc	62409	03/06/2018	8501800250	425.00	March 10,	Mathis High School Ttrack Fees for Three Rivers Meet, 3/10/18
Xerox Financial Serv	62399	03/06/2018	0	5,281.79	1080971,10	Monthly Copier Lease - (Feb 15-March 14, 2018)
Airgas USA LLC	62421	03/08/2018	0	232.39	9951792499	Cylinder Rental - Maintenance
Airgas USA LLC	62421	03/08/2018	0	163.02	9951792500	Cylinder Rental - Voc Ag Dept
Airgas USA LLC	62421	03/08/2018	9981800137	4,333.59	9073086804	Welding machine for trailer to serve with leads, regulator, clamps, connector cable
Alvarado, Jr., Victo	62410	03/08/2018	8501800300	336.00	3/8/18	travel #688 jr high boys meals for Skidmore 3/8/18

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Banquete High School	62422	03/08/2018	8501800286	200.00	March 14-1	High School Baseball Tournament Fees at Banquete, 3/14-17/18
Barcelona Sporting G	62423	03/08/2018	8501800110	1,360.00	362764/1	Track uniforms High School 2018
Barcelona Sporting G	62423	03/08/2018	8501800239	94.00	381598/1	Track equipment - 32. cal blanks for starting pistol
Beeville Publishing	62424	03/08/2018	7301800185	391.24	14391	Business Cards for Administrators - Benny P. Hernandez, Gail K. Shepler, Lacy Dobbins, Cynthia Westbrook, Randy Tiemann, Albert Arismendi, Leobardo Cano, Christina Alvarado, Veronica Garza
CDW Government	62425	03/08/2018	8511800014	1,149.86	LCV9265	Backup touch screen computer
Chalk's Truck Parts,	62426	03/08/2018	341800132	66.80	746956/1	Yellow and red light fixtures for Bus 2
Chalk's Truck Parts,	62426	03/08/2018	341800141	25.14	749973/1	Plastic elbow, blower wheel, heater orifice
Chalk's Truck Parts,	62426	03/08/2018	341800141	211.68	749282/1	Motor blower assembly, heater motor & bracket, gasket, wiring harness, resistor plate
Cintas Corporation N	62430	03/08/2018	9981800004	50.78	539174464	Uniform Rental - Custodial, Feb 13, 2018
Cintas Corporation N	62430	03/08/2018	9981800004	30.58	539173169	Uniform Rental - Custodial, Feb 6, 2018
Cintas Corporation N	62430	03/08/2018	9981800004	30.53	539175812	Uniform Rental - Custodial, Feb 20, 2018
Cintas Corporation N	62430	03/08/2018	9981800004	30.53	539177190	Uniform Rental - Custodial, Feb 27, 2018
Cintas Corporation N	62430	03/08/2018	341800001	27.84	539173168	Uniform Rental - Transportation, Feb 6, 2018
Cintas Corporation N	62430	03/08/2018	341800001	27.79	539174463	Uniform Rental - Transportation, Feb 13, 2018
Cintas Corporation N	62430	03/08/2018	341800001	27.79	539175811	Uniform Rental - Transportation, Feb 20, 2018
Cintas Corporation N	62430	03/08/2018	341800001	27.79	539177189	Uniform Rental - Transportation, Feb 27, 2018
Cintas Corporation N	62430	03/08/2018	9981800001	48.69	539173170	Uniform Rental - Maintenance, Feb 6, 2018
Cintas Corporation N	62430	03/08/2018	9981800001	48.69	539174465	Uniform Rental - Maintenance, Feb 13, 2018
Cintas Corporation N	62430	03/08/2018	9981800001	48.69	539175813	Uniform Rental - Maintenance, Feb 20, 2018
Cintas Corporation N	62430	03/08/2018	9981800001	48.69	539177191	Uniform Rental - Maintenance, Feb 27, 2018
City Of Mathis	62434	03/08/2018	0	242.27	Jan 17-Feb	Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	62434	03/08/2018	0	234.56	Jan 17-Feb	Monthly Water - 1615 E. San Patricio, Acct 02046-070303000
City Of Mathis	62434	03/08/2018	0	103.54	Jan 17 - F	Monthly Water - 1621 E. San Patricio, Acct

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	NUMBER	DATE			NUMBER	NUMBER
						02047-070303100
City Of Mathis	62434	03/08/2018	0	581.37	Jan17 - Fe	Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	62434	03/08/2018	0	28.14	Jan17-Feb1	Montlyly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	62434	03/08/2018	0	57.30	Jan 17-Feb	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	62434	03/08/2018	0	296.22	Jan17 - Fe	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	62434	03/08/2018	0	180.61	Jan 17- Fe	Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	62434	03/08/2018	0	57.30	Jan 17- Fe	Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	62434	03/08/2018	0	57.30	Jan 17 - F	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	62434	03/08/2018	0	180.61	Jan17-Feb1	Monthly Water - 504 E. San Patricio, Acct 01638-050499500
City Of Mathis	62434	03/08/2018	0	95.83	Jan 17-Feb	Monthlyl Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	62434	03/08/2018	0	72.71	Jan17 -Feb	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	62434	03/08/2018	0	32.20	Jan17 - Fe	Monthly Water - 220 S. Aransas, Acct 05325-030128001
First To The Finish	62435	03/08/2018	8501800197	900.00	SI-674385	Jr High boys track warm-ups, art work
First To The Finish	62435	03/08/2018	8501800198	1,501.00	SI-675164	Girls track warm-ups, art work, singlets plus art, shorts, shirts
First To The Finish	62435	03/08/2018	8501800196	500.00	SI-673491	High school track long sleeve shirts
Gateway Printing & O	62436	03/08/2018	1021800132	222.14	4579498-0	Attendance Supplies - Int
Gateway Printing & O	62436	03/08/2018	1021800132	14.39	4581670-0	Planner - Int
Gateway Printing & O	62436	03/08/2018	231800090	483.84	4581236-0	File Cabinets for DEAP/SPED Files
Gateway Printing & O	62436	03/08/2018	11800187	180.09	4581957-0	Pop Up Canopy
Gateway Printing & O	62436	03/08/2018	11800127	15.49	4541307-2	Backorder - Return address stamp
Green Diamond	62437	03/08/2018	9981800132	39.50	379777	Glove clips for maintenance
Gulf Coast Paper Com	62438	03/08/2018	341800148	467.57	1460201	ink cart for Hewlett packer table top copier-black ink cart for Hewlett packer table top copier-color 2 cases of 8 1/2 " x 11" copy paper
H E B Grocery	62412	03/08/2018	11800153	35.40	033026	MEAL FOR MHS TEACHER AND PRESENTER 02.06.2018 MMS RM 205
H E B Grocery	62412	03/08/2018	1011800117	42.41	045071	Supplies for the Nurse's Office Shirley Sandoval, MES
H E B Grocery	62412	03/08/2018	1021800119	38.32	053363	1st semester Perfect

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Attendance Rewards Feb. 20, 2018
H E B Grocery	62412	03/08/2018	8501800224	21.99	057606	travel # 667 high school softball Three Rivers tournament, 2/23-24/18 meals and fees
H E B Grocery	62412	03/08/2018	7301800101	14.42	043054	Bernadette Rivera SHAC Meetings 11/03/2017 Supplies for SHAC Meetings
Hudson Energy	62439	03/08/2018	0	576.26	1803004613	Monthly Electric - 220 S. Aransas, Acct 300009195
Hudson Energy	62439	03/08/2018	0	37,921.20	S180305000	Monthly Electric - District, (Jan 31-Mar 1, 2018)
Insight Public Secto	62440	03/08/2018	8511800007	567.00	1100583652	ATA fax boxes to replace broken ones
Linebarger Goggan Bl	62441	03/08/2018	0	5,094.63	February 2	Delinquent Tax Collections - February 2018
McDonald's - George	62442	03/08/2018	0	84.77	February 2	Meals - Mathis Softball Tournament at Three Rivers, Feb 24, 2018
Pest Management Inc.	62443	03/08/2018	9981800158	325.00	343212	Emergency treatment for ants around the high school track field, under bleachers, and around the jump pit area
Positive Promotions	62444	03/08/2018	1011800088	174.81	05953022	Reward for Students Good "Bee"-Havior - MES
Reliant	62445	03/08/2018	0	11.17	4140000394	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2 (Jan 31-Mar 1, 2018)
Rotex Truck Center	62446	03/08/2018	341800150	463.56	116184	Fuel and water separator filter kit for bus 2, 4, 11, 10 and BC 1
Salinas, Cynthia	62447	03/08/2018	0	300.00	March 8, 2	Savings Benefit Withdrawal
San Patricio Co Appr	62448	03/08/2018	0	17,325.81	970	2018 Budget Allocation - 2nd Quarterly Payment
School Nurse Supply	62449	03/08/2018	331800015	485.58	0672864-IN	High school nurse supplies
Shoppa's Material Ha	62450	03/08/2018	8501800227	380.00	PSI-000123	Athletic training - assy steering box, shock bushing kit, shock absorber frt
Sinton ISD	62451	03/08/2018	0	368.34	February 1	Expenses due for Bi-District Basketball Playoff Game, Mathis vs George West, Feb 13, 2018
Skidmore-Tynan ISD	62452	03/08/2018	0	127.50	February 9	Expenses due for Tie Breaker Basketball Playoff Game, Mathis vs Skidmore, Feb 9, 2018
Texas A&M AgriLife E	62453	03/08/2018	7301800203	500.00	March 22,	Registration Fees - Annual Parenting Conference in Sinton, March 22, 2018
Titan Support System	62454	03/08/2018	8501800191	450.00	47025	Girls Powerlifting yellow jacket knee sleeves
Tucker, Nicole	62413	03/08/2018	1021800133	12.00	3/8/2018	Lunch for Tucker #715 Mar. 8, 2018
Tune In	62455	03/08/2018	1021800010	305.80	943985	UIL supplies - Int
TXCPSO	62456	03/08/2018	7301800204	225.00	April 6-7,	MIS DI Team State

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					Registration, April 6-7, 2018
TXCPSO South Coastal	62457	03/08/2018	1011800127	188.00	March 8, 2018 D.I. Shirts and Pins for Staff and Students, Rebecca McDonald Counselor, MES
TxTag	62458	03/08/2018	0	44.61	Jan 11-13, Toll Fees - Baseball Clinic in Waco Acct 304123367
UIL Region 14	62459	03/08/2018	4441800076	335.00	April 4, 2018 UIL Concert and Sight Reading Entry Fees - Middle School Concert Band
UIL Region 14	62459	03/08/2018	4441800076	335.00	April 4, 2018 UIL Concert and Sight Reading Entry Fees - High School
UIL Region 14	62459	03/08/2018	4441800076	335.00	April 4, 2018 UIL Concert and Sight Reading Entry Fees - Middle School Honors Band
UniFirst Holdings, L	62460	03/08/2018	9981800009	274.15	811 577998 Mats & dry mops, March 6, 2018
US Bank Voyager Flee	62420	03/08/2018	0	59.05	2/24/18 - Fuel Purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	62420	03/08/2018	0	2,403.02	2/24/18 - Fuel Purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	62420	03/08/2018	0	191.43	2/24/18 - Fuel Purchases for district vehicles - David Martinez
US Bank Voyager Flee	62420	03/08/2018	0	58.74	2/24/18 - Fuel Purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	62420	03/08/2018	0	43.10	2/24/18 - Fuel Purchases for district vehicles - Mac Morales
US Bank Voyager Flee	62420	03/08/2018	0	43.18	2/24/18 - Fuel Purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	62420	03/08/2018	0	28.77	2/24/18 - Fuel Purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	62420	03/08/2018	0	349.01	2/24/18 - Fuel Purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	62420	03/08/2018	0	632.70	2/24/18 - Fuel Purchases for district vehicles - Pedro Cavazos
US Bank Voyager Flee	62420	03/08/2018	0	823.30	2/24/18 - Fuel Purchases for district vehicles - William Villas
US Bank Voyager Flee	62420	03/08/2018	0	853.74	2/24/18 - Fuel Purchases for district vehicles - Julia Stewart
US Bank Voyager Flee	62420	03/08/2018	0	50.02	2/24/18 - Fuel Purchases for district vehicles - Accounts Payable #1
US Bank Voyager Flee	62420	03/08/2018	0	30.01	2/24/18 - Fuel Purchases for district vehicles - Accounts Payable #3
US Bank Voyager Flee	62420	03/08/2018	0	128.42	2/24/18 - Fuel Purchases for district vehicles - Accounts Payable #5 (Cafeteria)
US Bank Voyager Flee	62420	03/08/2018	0	916.56	2/24/18 - Fuel Purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	62420	03/08/2018	0	75.44	2/24/18 - Fuel Purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	62420	03/08/2018	0	168.31	2/24/18 - Fuel Purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	62420	03/08/2018	0	861.48	2/24/18 - Fuel Purchases for district vehicles - Chris Soto
US Bank Voyager Flee	62420	03/08/2018	0	1,433.75	2/24/18 - Fuel Purchases for district

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						SPED vehicles/trips - Oscar Vega
US Bank Voyager Flee	62420	03/08/2018	0	58.91	2/24/18 -	Fuel Purchases for district SPED vehicles/trips - Pedro Cavazos
US Bank Voyager Flee	62420	03/08/2018	0	60.00	2/24/18 -	Fuel Purchases for district SPED vehicles/trips - William Villas
US Bank Voyager Flee	62420	03/08/2018	0	83.44	2/24/18 -	Fuel Purchases for district SPED vehicles/trips - Pam Vallejo
US Bank Voyager Flee	62420	03/08/2018	0	17.03	2/24/18 -	Fuel Purchases for district SPED vehicles/trips - Chris Soto
US Bank Voyager Flee	62420	03/08/2018	0	-980.28	2/24/18 -	State/Federal fuel tax adjustment for fuel purchases
Whataburger General	62461	03/08/2018	231800072	30.00	January 24	1/24/2018 MES Adaptive Ed Class: Jessica Rodriguez, Teacher Extra Special Livestock show in Sinton, Texas
A Plus School Soluti	62507	03/09/2018	0	2,829.00	MI12-14	Campus Activity Fund - fall fundraiser for MIS
ACP Direct	62511	03/09/2018	411800094	100.45	0216321	Headphones needed for students TELPAS testing
Allways Chevrolet	62512	03/09/2018	341800121	159.98	CVCS51014	State inspection, repair and replacement of tire monitor
Allways Chevrolet	62512	03/09/2018	341800121	77.22	CVCS50923	Oil and filter change, supplies
Allways Chevrolet	62512	03/09/2018	341800121	7.00	CVCS51137	State inspection
Barajas, Melinda	62513	03/09/2018	7301800210	43.30	March 9, 2	Reimbursement - Melinda Barajas was charged valet parking to personal credit card during Mid-Winter Governance and Legal Seminar, Feb. 28-March 3, 2018, San Luis Spa & Resort, Galveston, Texas 2 x 21.65 = 43.30
Cici's Pizza #336 -	62514	03/09/2018	1011800106	18.00	120-152	Lunch for Destination Imagination Competition-Veteran's Memorial High School, C.C., TX 2/24/18, Charles Jason Wilkins, Sponsor 2nd Grade Teacher, MES
CITI Bank	62506	03/09/2018	4441800078	62.87	096043	Food and Hotel for Mariachi TAME State Travel ID # 652
CITI Bank	62506	03/09/2018	4441800078	311.46	028305	Food and Hotel for Mariachi TAME State Travel ID # 652
CITI Bank	62506	03/09/2018	7301800159	216.45	69339	TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado SI Map User Conference Pasadena, TX Feb. 12, 2018-Feb. 13, 2018
CITI Bank	62506	03/09/2018	7301800159	-11.10	69339.1	TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado

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	NUMBER	DATE				
						SI Map User Conference Pasadena, TX Feb. 12, 2018- Feb. 13, 2018
CITI Bank	62506	03/09/2018	7301800159	216.45	69340	TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado SI Map User Conference Pasadena, TX Feb. 12, 2018- Feb. 13, 2018
CITI Bank	62506	03/09/2018	7301800159	-11.10	69340.1	TRAVEL NUMBER 624 Lacy Dobbins & Christina Alvarado SI Map User Conference Pasadena, TX Feb. 12, 2018- Feb. 13, 2018
CITI Bank	62506	03/09/2018	231800059	581.98	273316	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	231800059	21.38	273316.1	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	231800059	501.98	273319	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	231800059	27.48	273319.1	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	231800059	501.98	273321	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	231800059	27.48	273321.1	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	231800059	501.98	273315	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	231800059	27.48	273315.1	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62506	03/09/2018	7301800182	44.48	066175	travel id 655 02/23/2018 02/24/2018 Agapito Garcia Meals for Skills USA

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CITI Bank	62506	03/09/2018	7301800182	89.98	090055	travel id 655 02/23/2018 02/24/2018 Agapito Garcia Meals for Skills USA
CITI Bank	62506	03/09/2018	7301800182	46.12	151431	travel id 655 02/23/2018 02/24/2018 Agapito Garcia Meals for Skills USA
CITI Bank	62506	03/09/2018	8501800246	30.00	0202	travel #716 meals for boys golf bishop tournament, 2/27
CITI Bank	62506	03/09/2018	11800164	97.37	088765	TR: 693 2.13.18 MEALS FOR CHEERLEADERS GIRLS BB PLAYOFF GAME C. FLORES
CITI Bank	62506	03/09/2018	0	241.99	083741	Basketball Boys Playoff Meals vs. Dilley 2/19/18
CITI Bank	62506	03/09/2018	0	1.08	2/19/18	Basketball Boys Playoff Meals vs. Dilley 2/19/18
CITI Bank	62506	03/09/2018	0	66.00	009607	2/17 Pizzas for Softball tournament in Sinton, TX
CITI Bank	62506	03/09/2018	8501800222	119.00	033670	travel # 667 high school softball Three Rivers tournament, 2/23-24/18 meals and fees
CITI Bank	62506	03/09/2018	8501800254	100.67	617	2018 Softball meals CC tournament 3/1-3/18
CITI Bank	62506	03/09/2018	11800136	24.75	041920	Travel # 602 MEALS FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800136	26.29	36486/1	Travel # 602 MEALS FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800136	53.64	78222	Travel # 602 MEALS FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800136	55.65	8862-89340	Travel # 602 MEALS FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800136	64.92	60041	Travel # 602 MEALS FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800136	25.64	534672	Travel # 602 MEALS FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800136	7.89	908637	Travel # 602 MEALS FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800137	291.42	0921627722	Travel # 602 HOTEL FOR SAN ANTONIO GILT SHOW R. LEAL AND 2 STUDENTS FEB 06-10, 2018
CITI Bank	62506	03/09/2018	11800138	484.40	0921613517	Travel # 585 HOTEL FOR SAN ANTONIO HEIFER SHOW R. LEAL AND 3 STUDENTS FEB 12-16
CITI Bank	62506	03/09/2018	11800139	32.64	045058	Travel # 585 MEALS FOR SAN ANTONIO HEIFER SHOW R. LEAL AND 3 STUDENTS FEB 12-16, 2018
CITI Bank	62506	03/09/2018	11800139	16.35	097017	Travel # 585 MEALS FOR SAN ANTONIO HEIFER SHOW R. LEAL

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						AND 3 STUDENTS FEB 12-16, 2018
CITI Bank	62506	03/09/2018	11800139	48.76	33012	Travel # 585 MEALS FOR SAN ANTONIO HEIFER SHOW R. LEAL AND 3 STUDENTS FEB 12-16, 2018
CITI Bank	62506	03/09/2018	11800139	23.11	034261	Travel # 585 MEALS FOR SAN ANTONIO HEIFER SHOW R. LEAL AND 3 STUDENTS FEB 12-16, 2018
CITI Bank	62506	03/09/2018	11800139	68.34	22249	Travel # 585 MEALS FOR SAN ANTONIO HEIFER SHOW R. LEAL AND 3 STUDENTS FEB 12-16, 2018
CITI Bank	62506	03/09/2018	11800139	16.48	059956	Travel # 585 MEALS FOR SAN ANTONIO HEIFER SHOW R. LEAL AND 3 STUDENTS FEB 12-16, 2018
CITI Bank	62506	03/09/2018	11800139	91.23	029334	Travel # 585 MEALS FOR SAN ANTONIO HEIFER SHOW R. LEAL AND 3 STUDENTS FEB 12-16, 2018
CITI Bank	62506	03/09/2018	11800159	233.23	654	TRAVEL 619 2.20.18 R.LEAL MEALS SAN ANTONIO TOUR GUIDE
CITI Bank	62506	03/09/2018	11800159	137.27	013374	TRAVEL 619 2.20.18 R.LEAL MEALS SAN ANTONIO TOUR GUIDE
CITI Bank	62506	03/09/2018	11800162	63.06	10056848	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL MEALS
CITI Bank	62506	03/09/2018	11800162	132.15	0195a	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL MEALS
CITI Bank	62506	03/09/2018	11800162	62.00	40096	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL MEALS
CITI Bank	62506	03/09/2018	11800162	12.99	80	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL MEALS
CITI Bank	62506	03/09/2018	11800162	9.00	43	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL MEALS
CITI Bank	62506	03/09/2018	11800161	119.90	0177324793	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL HOTEL
CITI Bank	62506	03/09/2018	11800161	119.90	0177324794	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL HOTEL
CITI Bank	62506	03/09/2018	11800161	119.90	0177324792	TRAVEL 620 2/21-2/22, R. LEAL 2018 TEXAS FFA DAY AT THE CAPITAL HOTEL
CITI Bank	62506	03/09/2018	4441800056	220.29	015352	Mariachi meals
CITI Bank	62506	03/09/2018	11800166	68.10	154925	TRAVEL #695 2-24-18 T. GONZALES UIL ACADEMIC MEET MEALS - TAFT
CITI Bank	62506	03/09/2018	1021800092	169.85	567 BL	Moody Gardens Hotel room for B. Leal Galveston, TX

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						February 18-20, 2018
CITI Bank	62506	03/09/2018	11800053	161.51	554 LO	HOTEL ACCOMMODATIONS FOR COUNSELOR CONF L. ORTIZ FEB 8-11, 2018
CITI Bank	62506	03/09/2018	1011800037	161.51	554 RM	Hotel for Texas School Counselors Assoc. Conference Galveston, TX Rebecca McDonald, Counselor MES 2/18-20/18 Two nights (Feb. 18 & 19) will share with counselor from MHS, Elementary will pay half of the fee.
CITI Bank	62506	03/09/2018	411800042	169.85	567 ES	Hotel Room for Esmeralda Sanchez during Counselor Conference in Galveston, TX, February 18-20, 2017
CITI Bank	62506	03/09/2018	4441800080	306.32	206288	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	270.49	80004	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	74.90	571093243	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	74.90	571094294	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	74.90	571094295	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	74.90	571093301	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	74.90	571093302	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	74.90	571092394	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	4441800080	74.90	571094669	UIL Mariachi State meals and hotel Travel #694
CITI Bank	62506	03/09/2018	8501800255	230.37	0567341648	Girls basketball state tournament ticket for Coach Eliberto Ybarra
CITI Bank	62506	03/09/2018	8501800186	129.80	007805	boys high school basketball meals vs. Bloomington 2/6/18
CITI Bank	62506	03/09/2018	8501800218	69.13	096740	2018 softball meals vs. Robstown 2/9/18
CITI Bank	62506	03/09/2018	8501800218	81.93	1133073	2018 softball meals vs. Robstown 2/9/18
CITI Bank	62506	03/09/2018	8501800230	250.91	056970	#681 Girls Basketball Playoff 2/13
CITI Bank	62506	03/09/2018	1021800120	43.99	F-0793	Lunch for DI Students Feb. 24, 2018 Travel ID #673
CITI Bank	62506	03/09/2018	1021800120	194.02	F-0576	Lunch for DI Students Feb. 24, 2018 Travel ID #673
CITI Bank	62506	03/09/2018	1021800120	62.51	F-0647	Lunch for DI Students Feb. 24, 2018 Travel ID #673
CITI Bank	62506	03/09/2018	4441800055	51.80	004701	Meals for Solo/Ensemble Feb 9
CITI Bank	62506	03/09/2018	4441800045	744.36	19594	Hotel For TMEA Convention Feb 14-18
CITI Bank	62506	03/09/2018	1021800123	84.03	F-0405	Meals for Science Fair

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Regional Feb. 24, 2018 Travel ID#705
CITI Bank	62506	03/09/2018	1021800126	118.81	3419812803	Room for M. Taylor Travel #706 Feb. 23, 2018
CITI Bank	62506	03/09/2018	11800155	122.68	064555	TRAVEL 660 AMERICAN BANK CENTER -CC 3/1-3/3, 2018, CORNETT BPA STATE LEADERSHIP MEALS
CITI Bank	62506	03/09/2018	7301800040	7.50	043246	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	7301800040	26.00	056399	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	7301800040	41.34	010930	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	7301800040	43.44	084178	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	7301800040	120.00	058161	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	7301800040	14.47	078459	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	7301800040	116.41	089553	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	7301800040	114.48	077073	Alt. Team Administrators Meeting Supplies
CITI Bank	62506	03/09/2018	11800152	76.00	007218	MEAL FOR MHS TEACHER AND PRESENTER 02.06.2018 MMS RM 205
CITI Bank	62506	03/09/2018	411800069	55.17	1147794	Lunch for students and Mrs. Sanchez on February 10, 2018 while in CC, TX during ACT Testing
CITI Bank	62506	03/09/2018	8501800219	105.00	088359	2018 softball meals vs. carroll hs Cabiness Corpus Christi 2/20/18
CITI Bank	62506	03/09/2018	411800088	100.94	062207	Meal - Lunch for student and staff while in Kingsville, TX during Engineering Competition February 23, 2018 Travel #689
CITI Bank	62506	03/09/2018	7301800184	155.00	2/7/2018	02/05/2018 Vanessa Garcia Olivarez TASBO Renewal Fees + Insurance
CITI Bank	62506	03/09/2018	8501800228	132.00	40009	Travel # 678 HS girls basketball playoff meals vs. skidmore. 2/9/18
CITI Bank	62506	03/09/2018	8501800187	201.50	0438	boys high school basketball meals vs. Goliad 2/13/18
CITI Bank	62506	03/09/2018	8501800240	173.30	074409	#669 meals for GW track meet 2/24 boys and girls
CITI Bank	62506	03/09/2018	7301800162	29.47	68659830	TRAVEL NUMBER 627 Lacy Dobbins & Christina Alvarado TASA - CMAT Level 1 Training Austin, Texas Feb. 19-22, 2018
CITI Bank	62506	03/09/2018	7301800198	134.20	408305356	02/23/2018 Nicole Tucker ESL/Supplemental

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	62506	03/09/2018	0	26.00	111111		Requested documentation from Sinton County Clerk for a grievance
CITI Bank	62506	03/09/2018	0	37.22	017728		Meal for Mr. Hernandez to attend Girls Basketball Game in Sinton
CITI Bank	62506	03/09/2018	0	11.90	1059983		Meal for Mr. Hernandez to attend RAC Meeting at ESC-2
CITI Bank	62506	03/09/2018	0	17.30	047531		Meal for Mr. Hernandez to attend Taft Baseball Tourney
CITI Bank	62506	03/09/2018	7301800170	568.98	722		TRAVEL ID 651 HOTEL EXPENSES Mathis ISD School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	62506	03/09/2018	7301800170	568.98	812		TRAVEL ID 651 HOTEL EXPENSES Mathis ISD School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	62506	03/09/2018	7301800170	568.98	508		TRAVEL ID 651 HOTEL EXPENSES Mathis ISD School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	62506	03/09/2018	7301800170	379.32	807		TRAVEL ID 651 HOTEL EXPENSES Mathis ISD School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	62506	03/09/2018	7301800087	407.99	1898044		ASBO Conference - February 7th - 9th, 2018 - Austin Texas Hotel
CITI Bank	62506	03/09/2018	9981800108	44.95	1802-89374		Citi Card for Alamo Lumber, O'Reilly Auto Parts, Roberts Auto Parts, and Home depot-for the purchase of minor items for repairs for equipment or facilities handled by maintenance

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						department
CITI Bank	62506	03/09/2018	9981800123	21.83	1802-90278	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	190.54	1802-91759	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	36.69	1802-91870	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	170.63	1802-92021	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	55.37	1802-92013	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	117.93	1802-92681	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	102.96	1802-93005	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	66.99	1802-93032	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	49.80	1802-92886	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	78.47	1802-92892	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	3.15	1802-93582	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reily Auto Parts, and Roberts Auto parts

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	62506	03/09/2018	9981800123	174.19	1802-93835	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reilly Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	35.99	1802-93684	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reilly Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	95.42	1802-94275	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reilly Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	9981800123	86.93	1803015160	Citi Card for the purchase of minor items, equipment from Alamo lumber, Home Depot, O'Reilly Auto Parts, and Roberts Auto parts
CITI Bank	62506	03/09/2018	7301800196	394.90	051316	Sam's Club Admin. Supplies Per: Supt. Hernandez Pick Up Gail Shepler 02/22/2018
CITI Bank	62506	03/09/2018	0	141.08	2/19/2018	Meals for cheerleaders to attend Boys Basketball Playoff Game
Corpus Christi Freig	62515	03/09/2018	341800138	967.92	SIS-020-30	Bus 3-2004 Freightliner in is need of repair on a relay valve that is air built up in the air chambers.
Davila, Michelle	62516	03/09/2018	7301800211	43.30	March 9, 2	Reimbursement - Dr. Michelle Davila was charged valet parking to personal credit card during Mid-Winter Governance and Legal Seminar, Feb. 28-March 3, 2018, San Luis Spa & Resort, Galveston, Texas 2 x 21.65 = 43.30
Delgado, Valde	62517	03/09/2018	0	103.02	March 2, 2	Softball Official - Mathis vs London, March 2, 2018. No notice of cancellation from Mathis athletics, fees & mileage paid.
Everest Water and Co	62518	03/09/2018	0	505.00	264351	Water - Administration, Feb 19, 2018
Fleet Pride	62519	03/09/2018	341800158	40.00	92725714	Annual DOT inspection for bus 21-special ed bus
Follett Higher Educa	62508	03/09/2018	11800150	288.75	604-406-4-	DUAL CREDIT ACES CARD FOR ARTS 1301 R. GARZA SPRING
Follett Higher Educa	62508	03/09/2018	11800133	1,057.20	601-405-6-	DUAL CREDIT BOOKS FOR UTPB R. GARZA SPRING
Garcia, Debra	62520	03/09/2018	0	135.00	February 9	Basketball Official - Mathis Var/Subvarsity vs Skidmore, Feb 9, 2018
Gateway Printing & O	62522	03/09/2018	11800157	2,434.56	4570976-0	CATE CLASS SUPPLIES - roll

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						paper, toner, bond roll paper
Gateway Printing & O	62522	03/09/2018	11800157	-223.89	C4570976-0	Credit - yellow ink, bond paper
Gateway Printing & O	62522	03/09/2018	11800157	223.89	4572255-0	Yellow ink, bond paper
Gateway Printing & O	62522	03/09/2018	11800191	66.62	4584855-0	SUPPLIES FOR MATH CLASSES - CANALES PAPER
Gateway Printing & O	62522	03/09/2018	11800177	38.32	4580184-0	SUPPLIES FOR THE REGISTRAR OFFICE
Gateway Printing & O	62522	03/09/2018	11800177	13.40	4581139-0	Envelopes
Gateway Printing & O	62522	03/09/2018	11800192	159.15	4584851-0	MHS - envelopes
Gateway Printing & O	62534	03/09/2018	7301800186	2,640.00	4569245-0	(12) Board Chairs for Meeting Room - part COE 2940X
Johnson, Reginald	62523	03/09/2018	0	135.00	February 9	Basketball Official - Mathis Var/Subvarsity vs Skidmore, Feb 9, 2018
Legal Digest Confere	62524	03/09/2018	11800193	410.00	PL9288	REGISTRATION FEE FOR ARISMENDI AND BARRERA 2018 ED. LAW CONFERENCE FOR PRINCIPAL - AUSTIN 6-12-18
Marks Plumbing Parts	62525	03/09/2018	9981800149	2,237.97	INV0016892	Need to replace plumbing parts at Distribution center that have been used for repairs or replacements during the first semester of school.
Marks Plumbing Parts	62525	03/09/2018	9981800100	136.63	INV0016913	Shower head bracket for high school boys athletic shower stall
Mathis Isd Food Serv	62526	03/09/2018	7301800195	375.00	400222100-	Mathis Elementary - Muffins for Moms, March 1, 2018
Mathis Isd Food Serv	62526	03/09/2018	7301800195	375.00	400222100-	Mathis Elementary - Donuts with Dad, Feb 27, 2018
Mathis Isd Food Serv	62526	03/09/2018	331800019	345.00	400222100-	Food - Health Fair
Mathis Isd Food Serv	62526	03/09/2018	7301800194	70.00	400222100-	MISD Food Service - Special Board Meeting, March 5, 2018
McKinstry Essention,	1242	03/09/2018	0	582,394.48	20025705	Mathis ISD Progress Billing - Lighting & HVAC Upgrades
Medrano, Ruben JR	62510	03/09/2018	8501800283	300.00	March 19,	High School golf entry fees in Siton, boy/girls teams, March 19, 2018
Mira's Sports & More	62529	03/09/2018	8501800157	114.00	7002100	Softball training gloves
Mira's Sports & More	62529	03/09/2018	8501800157	209.90	7001100	Softball lite flight balls, jug tees
Mira's Sports & More	62529	03/09/2018	8501800157	500.00	7003900	Softball hoodie sweattops, sweat pants, set up fee
Mira's Sports & More	62529	03/09/2018	8501800157	288.00	7001300	Softball training bats, helmets, helmet decals
Mira's Sports & More	62529	03/09/2018	8501800157	245.00	7001600	Softball vent back tees, screen print, set up fee
Mira's Sports & More	62529	03/09/2018	8501800157	225.00	7001800	Softball vent back tees, screen print, set up fee
Mira's Sports & More	62529	03/09/2018	8501800157	170.00	7001900	Softball tees, screen print, set up fee
Mira's Sports & More	62529	03/09/2018	8501800157	48.00	7001500	Softball bags
Mira's Sports & More	62529	03/09/2018	8501800157	728.64	7002200	Softball pullovers, embroidery

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Mira's Sports & More	62529	03/09/2018	8501800157	215.76	7003800	Softball socks
Mira's Sports & More	62529	03/09/2018	8501800157	345.00	7001000	Softball dudley softballs
Mira's Sports & More	62529	03/09/2018	8501800157	41.00	6785400	Softball strike zone plates
Mira's Sports & More	62529	03/09/2018	8501800157	1,440.00	7007400	Softball jerseys, pants
TXCPSO South Coastal	62530	03/09/2018	7301800205	290.00	March 9, 2	MIS DI Team T-shirts and pins
Villarreal, Maria	62509	03/09/2018	8501800294	145.00	3/16-17/18	travel # 784 state Girls Powerlifting meals, hotels, and fees. 3/16-17/18
Weathertrol, Inc.	62533	03/09/2018	9981800116	1,141.38	98030	Heater repair for Elementary Gym
Weathertrol, Inc.	62533	03/09/2018	9981800116	1,121.34	98032	Heater repair for Elementary Gym
Weathertrol, Inc.	62533	03/09/2018	9981800116	518.00	98031	Heater repair for Elementary Gym
Weathertrol, Inc.	62533	03/09/2018	9981800143	472.10	98035	A/C repairs to Elementary Room 20, Weathertrol repaired last week but it is still not working. And Elementary room 27 A/C is making a humming sound. This is the computer lab.
Weathertrol, Inc.	62533	03/09/2018	9981800143	668.00	98033	A/C repairs to Elementary Room 20, Weathertrol repaired last week but it is still not working. And Elementary room 27 A/C is making a humming sound. This is the computer lab.
Weathertrol, Inc.	62533	03/09/2018	9981800165	258.00	98037	A/C repair at MMS - Room 305 0 Science class blower is out
Weathertrol, Inc.	62533	03/09/2018	9981800106	543.00	98029	Heater repair for the MMS Gym - 2 units to be repaired
Weathertrol, Inc.	62533	03/09/2018	9981800142	443.00	98034	A/C repair in Event Center - Water leaking
Weathertrol, Inc.	62533	03/09/2018	9981800157	818.00	98036	Room 42 at High School - A/C system motor
Alvarado, Sr., Victo	62535	03/20/2018	341800161	12.00	3/24/18	meal for victor c. Alvarado for attending 8 hour recertification for bus drivers on March 24, 2018 in skidmore
Alvarado, Jr., Victo	62537	03/20/2018	341800162	12.00	3/24/18	Meal for Victor Z. Alvarado Jr. for attending 8 hour recertification for bus driving in Skidmore ISD on March 24, 2018
Alvarado, Jr., Victo	62536	03/20/2018	8501800259	492.00	3/23/18	Travel # 774 jr high boys meals for Goliad Track meet 3/23.
Calderon, Carissa	62538	03/20/2018	231800098	12.00	3/21/18	WEB TRAVEL #794 3/21/2018 E.A.T. Meeting: Meal Allowance Carissa Calderon, Diagnostician
Escamilla, Richard	62539	03/20/2018	8501800282	120.00	3/24/18	Travel #773 jr high baseball meals 3/24/18 @ cc john paul
Maxwell, Danika	62540	03/20/2018	411800096	12.00	3/23/18	Lunch for Mrs. Maxwell during

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						training at the ESC Region 2 on March 23, 2018 in CC, TX Travel # 796
Swinney, Sandra	62541	03/20/2018	231800097	12.00	3/21/18	WEB TRAVEL #794 3/21/2018 E.A.T. Meeting: Meal Allowance Sandra Swinney, Diagnostician
Tiemann, Randy	62542	03/20/2018	411800097	12.00	3/22/18	Lunch for Mr. Tiemann while in Robstown, TX on March 22, 2018 for Band Pre UIL Concert and Sight-reading contest Travel # 809
Agamez, Bebe	62549	03/21/2018	0	90.25	March 16,	Softball Official - Mathis vs Bloominton, March 16, 2018
Alvarado, Christina	62550	03/21/2018	0	500.00	March 21,	Savings Benefit Withdrawal
Aramark	62551	03/21/2018	2401800018	76,393.65	KC00911858	Aramark February 2018 Billing
Clay Ewell Education	62552	03/21/2018	11800185	96.00	March 22-2	Angelo State Invitational CDEs (\$48.00), Tarleton Invitational CDEs (\$48.00)
Goliad ISD	62545	03/21/2018	8501800287	375.00	March 22,	Mathis High School Track Fees for Goliad Track Meet, 3/22/18
Goliad ISD	62546	03/21/2018	8501800260	200.00	March 23,	Mathis Jr high boys fees for Goliad Track meet 3/23/18
Goliad ISD	62547	03/21/2018	8501800305	200.00	March 23,2	Mathis Jr High girls track entry fees for Goliad track meet 3/23/18
Goliad ISD	62543	03/21/2018	8501800268	80.00	March 22,2	Mathis Jr High tennis fees at Goliad, 3/22/18
Goliad ISD	62544	03/21/2018	8501800274	100.00	March 23,	Mathis High School Varsity tennis fees for Goliad meet 3/23/18
Live Oak County Appr	62553	03/21/2018	0	10,358.04	1022	2017-2018 Entity Payment
Mathis High School	62554	03/21/2018	0	520.00	March 19,	8 Galleon Yearbooks for Superintendent & Board of Trustees
Medicaid Claim Solut	62555	03/21/2018	0	696.36	18-205904-	Services rendered under the Texas School Health and Related Services Program, as Reported for Claims processed by Medicaid
Rodriguez, Ramon	62556	03/21/2018	0	70.00	March 9, 2	Softball Official - Mathis vs George West, March 9, 2018
Sprint	62558	03/21/2018	0	1,686.54	409813491-	Monthly Cell Phones & AirCards - (Feb 11-Mar 10, 2018)
TAAO	62559	03/21/2018	7301800212	130.00	March 19,	TAAO Trainings - Yolanda Galvan, March 19, 2018
TASB, Inc.	62560	03/21/2018	0	140.00	540821	TASB Localized Update 110
TASBO	62561	03/21/2018	0	100.00	2018	2018 TASBO Membership Dues for Cristina Gutierrez
Texas Assoc of Secon	62563	03/21/2018	11800194	259.00	June 13-15	TASSP Summer Workshop Registration Fee for A. Arismendi in Austin, June 12-15, 2018
Texas Assoc of Secon	62563	03/21/2018	11800194	259.00	26636	TASSP Summer Workshop

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Registration Fee for A. Barrera in Austin, June 12-15, 2018
Texas Assoc of Secon	62563	03/21/2018	11800194	225.00	20145	TASSP Membership Renewal for Gus Barrera, (through August 2018)
Texas Assoc of Secon	62564	03/21/2018	281800005	225.00	20480	TASSP Membership Renewal for Leo Cano - (through August 2018)
Texas Department of	62565	03/21/2018	0	27.00	CRS-201802	Secure Site CCH Name Search - (Feb 6-26, 2018)
Texas State Aquarium	62567	03/21/2018	11800174	2,669.00	April 7, 2	MHS PROM 2018 - BALANCE FOR TEXAS STATE AQUARUIM VENUE APRIL 7, 2018
Texas State Aquarium	62566	03/21/2018	11800173	364.00	April 7,	BEVERAGE STATION FOR MHS PROM 2018 - TEXAS STATE AQUARUIM VENUE APRIL 7, 2018
THSPA	62548	03/21/2018	8501800302	35.00	March 23-2	Mathis High School Boys Powerlifting State Tournament Fee, Abilene, March 23-24, 2018
Time Warner Cable En	62568	03/21/2018	0	3,081.04	0133845030	District Internet - (Mar 12-Apr 11, 2018)
Trevino, Juan	62569	03/21/2018	0	102.40	March 16,	Softball Official - Mathis vs Bloomington, March 16, 2018
Webb, Richard	62570	03/21/2018	0	99.16	March 9, 2	Softball Official - Mathis vs George West, March 9, 2018
Oliva, Rosa	62571	03/22/2018	8501800289	318.00	3/23/18 tr	Travel # 750 jr high girls track meals for Goliad track meet 3/23.
Allways Chevrolet	62572	03/23/2018	341800131	686.16	CVCS51401	Tires on 2012 Chevy Malibu-Deluna's car
CDW Government	62573	03/23/2018	8511800024	223.86	LXK0431	External hard drives and flash drives
Chalk's Truck Parts,	62574	03/23/2018	341800156	176.94	753337/1	Strobe lights on Bus 23 and 24
Chalk's Truck Parts,	62574	03/23/2018	341800159	351.99	756312/1	Stop arm on Bus 12-special ed bus-2004 Blue Bird
Corpus Christi Freig	62575	03/23/2018	341800160	586.80	SIP--020-5	DEF - Diesel additive for the new buses: 19, 20, 21, 22, 23, and 24
Corpus Christi Freig	62575	03/23/2018	341800129	272.72	SIP-020-50	Shell Gaddus grease for suspension in all buses
Estrada Hinojosa & C	279	03/23/2018	0	2,500.00	3180	Continuing Disclosure Preparation Fee for FYE 2017
Fleet Pride	62576	03/23/2018	341800157	389.54	92703443	Diagnostic on Bus 3-shuts off after running a full route in the morning and afternoon and have to be reset, checking oil leak
Fuller Tractor Co	62577	03/23/2018	9981800164	396.78	212545	Hustler riding lawn mower repair - oil, oil filter, air filter and blades need to be replace
Gateway Printing & O	62578	03/23/2018	1021800141	198.56	4591250-0	File tote w/lid, Dymo address labels

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Gonzalez, Danny	62579	03/23/2018	0	148.00	March 20,	Baseball Official - Mathis Vars/Subvarsity vs Duncan, OK, March 20, 2018
Gonzalez, Israel	62580	03/23/2018	0	148.00	March 20,	Baseball Official - Mathis Vars/Subvarsity vs Duncan, OK, March 10, 2018
Gulf Coast Paper Com	62583	03/23/2018	9981800172	510.00	1472451	Batteries on the walk behind floor scrubber and squeegee for Intermediate custodians
Gulf Coast Paper Com	62583	03/23/2018	9981800166	318.61	1472452	Squeegee assembly on the wet vacuum for Intermediate school
Gulf Coast Paper Com	62583	03/23/2018	9981800168	5,235.23	1470771	Cleaning supplies for maintenance and custodians at all campuses
Gulf Coast Paper Com	62583	03/23/2018	9981800169	70.49	1467819	Office supplies for Distribution center
Gulf Coast Paper Com	62583	03/23/2018	9981800162	297.69	1470769	8-6 wheel dollies for trash cans, trash can for Elementary Cafeteria
Gulf Coast Paper Com	62583	03/23/2018	9981800159	318.61	1470772	Squeegee assembly on the wet vacuum for Intermediate campus
Gulf Coast Paper Com	62583	03/23/2018	9981800161	760.00	1470770	Vacuum for custodian for Admin/McCraw building
Insight Public Secto	62584	03/23/2018	8511800007	49.68	1100585753	Cisco SMARTnet extended service agreement
Positive Promotions	62585	03/23/2018	1011800118	1,116.69	05962078	Supplies for lunch bags, small bags, containers, watering cans, planters, clipboard sets
School Specialty, In	62586	03/23/2018	411800091	303.92	2081200400	Highlighter pen set, self stick notes, pencils, file sentence strips, filters
School Specialty, In	62586	03/23/2018	411800084	258.63	2081200400	Highlighters, flash drive, binders, binder clips, dry erase strips, dry erase markers, craft sticks, study kits, scrabble
School Specialty, In	62586	03/23/2018	411800093	147.35	2081200558	Electric pencil sharpener needed for science students
Southern Tire Mart,	62587	03/23/2018	341800166	728.44	0341800166	Balance 4 tires on Bus 12 special ed bus, replace the 4 shock absorbers on Bus 12-front and back
Straiton, Robert	62588	03/23/2018	0	88.00	March 10,	Baseball Official - Mathis Varsity vs Aransas Pass, March 10, 2018
Tamez, Tiffany	62589	03/23/2018	0	205.00	January 5,	Basketball Official - Mathis Vars/Subvarsity vs Skidmore & Banquete, Jan 5, 2018
UniFirst Holdings, L	62590	03/23/2018	9981800009	274.15	811 578287	Mats & dry mops, March 20, 2018
Vargas, Marco	62591	03/23/2018	0	96.75	March 10,	Baseball Official - Mathis Varsity vs Aransas Pass, March 10, 2018

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Weathertrol, Inc.	62593	03/23/2018	9981800143	1,090.40	98042	A/C repairs to Elementary Room 20, Weathertrol repaired last week but it is still not working. And Elementary room 27 A/C is making a humming sound. This is the computer lab.
Weathertrol, Inc.	62593	03/23/2018	9981800157	2,009.69	98038	A/C repair at HS Boy's Field House
Weathertrol, Inc.	62593	03/23/2018	9981800157	1,529.62	98040	A/C repair at HS Field House classroom
Weathertrol, Inc.	62593	03/23/2018	9981800160	638.00	98041	A/C repair at Elementary Library, Room 21
Weathertrol, Inc.	62593	03/23/2018	9981800160	2,278.32	98039	A/C repair at Elementary Cafeteria
Whataburger General	62594	03/23/2018	8501800265	84.92	1126238	Mathis High School Tennis Meals at Aransas Pass, March 1, 2018
Alvarez, Aaron	62598	03/28/2018	0	88.00	March 14,	Baseball Official - Mathis Varsity vs Palacios, March 14, 2018
Athletic Supply Inc	62599	03/28/2018	8501800242	227.00	157343	Wilson tennis balls
CenterPoint Energy	62600	03/28/2018	0	59.90	Feb 16-Mar	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	62600	03/28/2018	0	111.56	Feb 16-Mar	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	62600	03/28/2018	0	90.02	Feb16-Mar1	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	62600	03/28/2018	0	496.17	Feb 16 - M	Monthly Gas Usage - 1500 E. San Pat, Acct 2797272-8
Chalk's Truck Parts,	62601	03/28/2018	341800164	624.20	756788/1	Primary and secondary air tank on Bus 3, 2004 Thomas
Cici's Pizza #336 -	62602	03/28/2018	8501800309	105.00	336-441	Mathis Jr High girls softball meals vs. CC Bishop. 3/24/18
Cici's Pizza #336 -	62602	03/28/2018	1011800104	52.00	336-435	Meals for Early Scholars Academy Gifted/Talented Students 3/22/18 London ISD, C.C.
Corpus Christi Freig	62603	03/28/2018	341800140	1,811.85	SIS-020-30	Diagnostic on Bus 20-special ed bus
Dahill Office Techno	62604	03/28/2018	0	4,451.00	IN1562798	Monthly Copy Machines - (March 24-April 23, 2018)
Gateway Printing & O	62605	03/28/2018	1021800134	517.86	4591254-0	Office Supplies - Int
Gateway Printing & O	62605	03/28/2018	1021800134	21.80	4591254-1	Pencils - Int
Gateway Printing & O	62605	03/28/2018	411800099	1,048.50	4592700-0	Copy paper - MMS
George West ISD	62606	03/28/2018	0	715.36	February 1	Expenses for Boy's Basketball Playoff Game, Mathis vs Dilley, Feb 19, 2018
Green Diamond	62607	03/28/2018	9981800153	142.80	379821	#3KA Master locks
Herff Jones	62608	03/28/2018	4441800054	1,010.00	8552	Senior Band jackets and patches
Marks Plumbing Parts	62609	03/28/2018	9981800170	266.75	INV0016957	Plumbing parts to be kept at warehouse
Mathis ISD Petty Cas	62597	03/28/2018	0	15.00	January 30	San Pat County (Rosie) - State sticker for 2007 Chevy
Mathis ISD Petty Cas	62597	03/28/2018	0	22.00	February 1	San Pat County (Rosie) -

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						Inspection sticker for Bus 15
Mathis ISD Petty Cas	62597	03/28/2018	0	13.65	February 5	Post Office (Rosie) - Shipping package from MMS
Mathis ISD Petty Cas	62597	03/28/2018	0	44.00	February 9	San Pat County (Rosie) - State stickers for Bus 2 & Bus 19
Mathis ISD Petty Cas	62597	03/28/2018	0	49.92	105062	Maximum RV Sales (Rosie) - Propane
Mathis ISD Petty Cas	62597	03/28/2018	0	7.50	February 2	San Pat County (Rosie) - State sticker for 2007 Chevy Tahoe
Mathis ISD Petty Cas	62597	03/28/2018	0	7.46	February 7	Reimbursement (G. Shepler) - Kindle book for cheerleading rules
Mathis ISD Petty Cas	62597	03/28/2018	0	7.50	March 1, 2	San Pat County (Rosie) - State sticker for 2007 Chevy Silverado
Mathis ISD Petty Cas	62597	03/28/2018	0	51.65	March 1,	Post Office (H.S.) - Shipping fees for package to Edinburg
Mathis ISD Petty Cas	62597	03/28/2018	0	22.00	March 9, 2	San Pat County (Rosie) - Inspection sticker for Bus 3
Mathis ISD Petty Cas	62597	03/28/2018	0	10.15	March 27,	Post Office (J. Garcia) - Shipping fees for time clock
Oriental Trading Com	62610	03/28/2018	1011800121	288.48	688753869-	Perfect Attendance/Good Behavior Reward for Students MES
Ortiz, Eddie	62611	03/28/2018	0	78.00	March 27,	Baseball Official - Mathis Subvarsity vs Odem, March 27, 2018
PCAT	62612	03/28/2018	0	250.00	D20590418A	Auto Property Damage - Philip Barrett, Dec 16,2017 Claim # 205904-03801
Pinnacle Medical Man	62613	03/28/2018	0	60.00	71923	Physical - R. Huerta, March 15, 2018
Sanchez, Javier	62614	03/28/2018	0	143.25	March 26,	Baseball Official - Mathis Subvarsity vs Banquete, March 26, 2018
Schoelman, Steven	62615	03/28/2018	0	156.81	March 26,	Baseball Official - Mathis Subvarsity vs Banquete, March 26, 2018
School Nurse Supply	62616	03/28/2018	331800021	416.70	0676325-IN	Penlight, glucose strips, wheelchair, control solution - MHS
TASB, Inc.	62617	03/28/2018	0	73.40	541180	Local District Update, Base Version Policy Changes
Texas Multi-Chem, Lt	62618	03/28/2018	9981800156	787.50	10465	Spray paint and chalk/markings dust for softball and baseball fields
Texas State Aquarium	62619	03/28/2018	11800210	2,118.00	April 7,20	NEW ROOM VENUE, MHS PROM 2018, APRIL 7, 2018
Time Warner Cable En	62622	03/28/2018	0	271.24	0124133032	Monthly Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	62622	03/28/2018	0	271.24	0124091031	Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091

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Time Warner Cable En	62622	03/28/2018	0	232.92	0124125032	Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125
Time Warner Cable En	62622	03/28/2018	0	210.94	0124117031	Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117
Time Warner Cable En	62622	03/28/2018	0	232.92	0124109031	Monthly Business Phones - 1615 E. San Pat, Acct 8260180980124109
Time Warner Cable En	62622	03/28/2018	0	1,220.63	0123606031	Monthly Business Phones & Internet - 602 E. San Pat, Acct 8260180980123606
Time Warner Cable En	62622	03/28/2018	0	164.06	0148280031	Monthly Business Phones & Internet - 220 S. Aransas, Acct 8260180980148280
Agua Dulce ISD	62623	03/29/2018	8501800320	250.00	March 28,	Mathis High school boys golf meals for Agua Dulce tournament in Alice, 3/28/18
Aguilar, Christopher	62624	03/29/2018	0	99.16	March 23,	Softball Official - Mathis Varsity vs Goliad, March 23, 2018
Aramark Educational	62625	03/29/2018	1021800135	512.55	000005263-	Lunch for Mathis students and sponsors at Kingsville Javelina Dining, March 23, 2018
CCBUA	62626	03/29/2018	0	75.00	February 9	Mathis Baseball Scrimmage, February 9, 2018
CDW Government	62643	03/29/2018	8511800025	104.23	MCZ2846	My book external hard drive
CDW Government	62643	03/29/2018	8511800023	1,280.95	MCZ6072	Compute Sticks for camera integration
CDW Government	62643	03/29/2018	1021800117	139.24	LSD1151	Projector Lamps
Dairy Queen - Skidmo	62627	03/29/2018	8501800296	70.18	204989	Mathis Middle School girls tennis meet meals at Skidmore March 19, 2018
Dairy Queen - Bishop	62628	03/29/2018	8501800269	60.83	183488	Mathis High School Tennis meals at Bishop 3/9/18
Dairy Queen - Bishop	62628	03/29/2018	8501800271	38.98	20444	Mathis Jr High tennis meals at Bishop 3/8/18
Gateway Printing & O	62629	03/29/2018	8201800005	924.00	4592705-0	TI Calculators - MHS
Huerta, Martin	62630	03/29/2018	0	88.00	March 14,	Baseball Official - Mathis Varsity vs Palacios, March 14, 2018
Medicaid Claim Solut	62631	03/29/2018	0	81.01	18-205904-	Services rendered under the Texas School Health and Related Services Program, as Reported for claims processed by Medicaid
Mira's Sports & More	62632	03/29/2018	8501800241	952.80	7503700	Tennis jerseys, hoodies, screenprint, setup fee
Mira's Sports & More	62632	03/29/2018	8501800241	66.00	7637900	Tennis adidas hoodies
Mira's Sports & More	62632	03/29/2018	8501800241	27.00	7596700	Tennis caps
Reckaway, Scott	62633	03/29/2018	0	148.00	March 23,	Baseball Official - Mathis Vars/Subvarsity vs Goliad, March 23, 2018
Rios, Johnny	62634	03/29/2018	0	129.92	March 27,	Baseball Official - Mathis Varsity vs Odem, March 27,

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						2018
School Nurse Supply	62635	03/29/2018	331800020	251.17	0676400-IN	MES clinic supplies
TAMUCC	62636	03/29/2018	1021800127	275.00	J180104	Science Fair - MIS
						Administrative Fees and Board Registration Feb 28, 2018
TAMUCC	62636	03/29/2018	1011800119	185.00	J180104	Registration for Science Fair Workshop Texas A&M University C.C., TX 2/23/18 Cynthia Jimenez, Teacher MES
Tijerina, Mario	62637	03/29/2018	0	90.25	March 27,	Softball Official - Mathis Varsity vs Odem, March 27, 2018
Total Protection Sys	62645	03/29/2018	521800009	1,208.45	18-19639	Installation of antenna for cell monitoring of Elementary Cafe Fire Alarm
Trevino, Fred	62638	03/29/2018	0	168.50	March 23,	Baseball Official - Mathis Vars/Subvarsity vs Goliad, March 23, 2018
Trevino, Juan	62639	03/29/2018	0	100.78	March 27,	Softball Official - Mathis Varsity vs Odem, March 27, 2018
Webb, Richard	62640	03/29/2018	0	91.87	March 23,	Softball Official - Mathis Varsity vs Goliad, March 23, 2018
Whataburger General	62642	03/29/2018	11800198	90.32	952356	UIL ACADEMIC MEET MEALS - TAFT, March 21, 2018
Whataburger General	62642	03/29/2018	11800198	52.83	952354	UIL ACADEMIC MEET MEALS - TAFT, March 20, 2018
Whataburger General	62642	03/29/2018	8501800266	71.14	1030658	Mathis HS tennis meals for Goliad meet 3/23/18
Whataburger General	62642	03/29/2018	11800199	41.33	952357	UIL ACADEMIC MEET MEALS - TAFT, March 27, 2018
Whataburger General	62642	03/29/2018	8501800267	35.83	1030633	Mathis Jr high tennis meals at Goliad, 3/22/18
Whataburger General	62642	03/29/2018	8501800297	122.62	1030663	Mathis Middle school tennis in Goliad 3/24/18
Zones Inc.	62644	03/29/2018	11800134	8,653.44	K089979301	12 Lenovo ThinkCentre Desktops
Zones Inc.	62644	03/29/2018	11800134	2,494.44	K094605501	Planar LED Monitors
Zones Inc.	62644	03/29/2018	11800134	1,178.52	K089979301	Axiom 8GB DDR4 - 2400 SODIMM
Zones Inc.	62644	03/29/2018	8511800026	1,318.56	K095916401	Extra memory for laptop parts
Alfaro, Moises	62646	04/03/2018	7301800122	221.03	4/6-8/18	Mathis ISD School Board of Trustees NSBA Annual Conference April 6-9, 2018 San Antonio, Texas Moises Alfaro Meals & Mileage
Barajas, Melinda	62647	04/03/2018	7301800123	272.03	4/6-9/18	Mathis ISD School Board of Trustees NSBA Annual Conference April 6-9, 2018 San Antonio, Texas Melinda Barajas Meals & Mileage
Cortez, Rick Jr	62648	04/03/2018	7301800124	221.03	4/6-8/18	Mathis ISD School Board of Trustees NSBA Annual Conference April 6-9, 2018 San Antonio, Texas Rick Cortez Meals & Mileage

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Davila, Michelle	62649	04/03/2018	7301800119	272.03	4/6-9/18	Mathis ISD School Board of Trustees NSBA Annual Conference San Antonio, Texas April 6-9, 2017 Michelle Davila Meals & Mileage
Encinia, Jennifer	62651	04/03/2018	7301800180	12.00	4/6/18	04/06/20 ESC2 Job Fair Sylvia Padilla and Jennifer Encinia
Encinia, Jennifer	62650	04/03/2018	7301800147	12.00	4/10/18	04/10/2018 TAMUCC Career Fair Meals Sylvia Padilla Jennifer Encinia
Hernandez, Benny	62652	04/03/2018	7301800118	153.00	4/6-9/18	Mathis ISD School Board of Trustees NSBA - Annual Conference April 6-9, 2017 San Antonio, Texas Supt. Hernandez
Monsibaiz, Abel	62653	04/03/2018	7301800120	272.03	4/6-9/18	Mathis ISD School Board of Trustees NSBA - Annual Conference San Antonio, Texas April 6-9, 2018 Abel Monsibaiz Meals & Mileage Reimbursement
Oliva, Rosa	62654	04/03/2018	8501800288	375.00	4/5/18	travel #747 high school track entry fees for Banquete track meet 4/5/18
Oliva, Rosa	62655	04/03/2018	8501800317	318.00	4/6/18	Travel #765 jr high girls track meals district track meet @ Goliad, 4/6/18
Padilla, Sylvia	62657	04/03/2018	7301800181	12.00	4/6/18	04/06/2018 ESC2 Job Fair Sylvia Padilla & Jennifer Encinia
Padilla, Sylvia	62656	04/03/2018	7301800148	12.00	4/10/18	04/10/2018 TAMUCC Career Fair Meals Sylvia Padilla Jennifer Encinia
Sarate, Samuel	62658	04/03/2018	7301800121	251.03	4/7-9/18	Mathis ISD School Board of Trustees NSBA Annual Conference April 6-9, 2018 San Antonio, Texas Samuel Sarate Meals & Mileage
Sinton Municipal Gol	62660	04/03/2018	8501800235	550.00	April 4, 2	Membership to Sinton golf course
Trejo, Angie	62659	04/03/2018	7301800125	272.03	4/6-9/18	Mathis ISD School Board of Trustees NSBA Annual Conference April 6-9, 2018 San Antonio, Texas Angie Trejo Meals & Mileage
Serrano, Maria	62260	04/03/2018	411800087	-12.00	2/27/2018	Meal for Mrs. Serrano during a workshop at the ESC Region 2 in CC, TX on February 27, 2018 Travel # 662
A&A Enterprises	62662	04/04/2018	9981800130	1,550.00	180192	Cold mix to cover all pot holes around the school district
Allied Waste Service	62663	04/04/2018	0	4,401.43	0847-00092	Monthly Services - Maintenance, (April 1-30, 2018)

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Allied Waste Service	62663	04/04/2018	0	123.18	0847-00092	Monthly Services - Transportation
Allied Waste Service	62663	04/04/2018	9981800144	350.00	0847-0009	Locking bars to all 7 dumpsters
Allways Chevrolet	62664	04/04/2018	341800154	81.49	CVCS51245	Oil & filter change, rotate tires
AT& T	62665	04/04/2018	0	392.48	Mar 23-Apr	Monthly Security & 911 Lines - (March 23-April 22, 2018)
Banquete High School	62666	04/04/2018	8501800324	50.00	April 7, 2	Mathis Jr high Boys baseball entry fees for Banquete tournament 4/7/18
Clay Ewell Education	62667	04/04/2018	11800203	80.00	512-7733	Entry Fees - Area X Invitational Dairy Cattle Judging in Floresville, April 6, 2018
Clay Ewell Education	62667	04/04/2018	11800204	90.00	512-7677	Entry Fees - Area X Event Judging in Robstown, April 17, 2018
Clay Ewell Education	62667	04/04/2018	11800201	72.00	512-7735	Entry Fees - STI Livestock Judging & Floriculture Jourdanton, April 4, 2018
Communities In Schoo	62668	04/04/2018	7301800021	2,625.00	0418	Contracted Services for April 2018
Communities In Schoo	62669	04/04/2018	7301800192	1,100.00	March 3, 2	2 Tables at 8th Annual Mega 80's Party for School Board of Trustees and Administrators, March 3, 2018
ESC 2	62671	04/04/2018	1011800105	100.00	097227	Registration for Early Scholars Academy Gifted/Talented Students 3/22/18 London ISD, C.C., TX Rebecca McDonald Counselor, MES
ESC 2	62671	04/04/2018	7301800023	1,050.00	097232	2017-2018 Counselors Support Services Fee
ESC 2	62671	04/04/2018	231800091	150.00	097022	STAAR Alt Workshop at ESC 2 for Theresa Gonzalez, Feb 27, 2018 Theresa Gonzalez, MHS Adaptive Ed Teacher April Cervantez, MHS Inclusion Teacher
ESC 2	62671	04/04/2018	231800091	150.00	097021	STAAR Alt Workshop at ESC 2 for April Cervantez, Feb 27, 2018 April Cervantez, MHS Inclusion Teacher
Farias Tire Service	62672	04/04/2018	341800151	150.00	317969	Tires
Farias Tire Service	62672	04/04/2018	341800151	10.00	317975	Flat repair
Green Diamond	62673	04/04/2018	9981800163	165.00	379794	Dust masks for maintenance and custodians
Legal Digest Confere	62674	04/04/2018	231800102	235.00	PL9525	Registration for Education Law Conference for Veronica Garza in Austin, Texas, June 11-12, 2018
Melhart Music Center	62675	04/04/2018	4441800074	299.99	2981267	Behringer speaker for MS Band
O'Reilly Auto Parts	62676	04/04/2018	341800152	16.87	1238-14198	Batter & carb cleaner, protection

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Pest Management Inc.	62677	04/04/2018	9981800167	300.00	346220	Termite spot treat - MMS
Pinnacle Medical Man	62678	04/04/2018	0	60.00	72018	Physical - V. Alvarado
Sam's Club	62679	04/04/2018	0	100.00	April 4, 2	Annual Membership Renewal - Benny Hernandez
Sandoval, David	62661	04/04/2018	0	200.00	April 4, 2	Savings Benefit Withdrawal
SkillsUSA District 1	62680	04/04/2018	11800217	600.00	April 5-8,	Registration Fees for Skills USA State Contest in Corpus Christ, April 5-8, 2018
South Texas Music Ma	62682	04/04/2018	4441800092	150.60	106989	Reeds, saxophone side head
South Texas Music Ma	62682	04/04/2018	4441800092	107.92	99169	Flute lyres, clarinet ligatures
South Texas Music Ma	62682	04/04/2018	4441800092	103.94	111018	Bass drum pedal, score book
South Texas Music Ma	62682	04/04/2018	4441800092	73.99	111269	Castanet machine
South Texas Music Ma	62682	04/04/2018	4441800090	230.00	111016	Bass clarinet & flute repairs
South Texas Music Ma	62682	04/04/2018	4441800090	125.00	104691	Bass clarient repair
South Texas Music Ma	62682	04/04/2018	4441800090	105.00	109699	Bass clarient repair
South Texas Music Ma	62682	04/04/2018	4441800090	40.00	111355	Clarient repair
South Texas Music Ma	62682	04/04/2018	4441800091	372.82	96589	Malletts, neck straps, lube, pad set, reeds
South Texas Music Ma	62682	04/04/2018	4441800093	220.49	106483	Tympani Heads
TASB, Inc.	62683	04/04/2018	0	161.12	541323	Local District Update
TASBO	62684	04/04/2018	0	110.00	2018	2018 Annual Memebership Dues - Sylvia Padilla
TxTag	62685	04/04/2018	0	12.65	March 16,	Toll Fees - Powelifting, March 16, 2018 Acct 343799682
Xerox Financial Serv	62686	04/04/2018	0	5,281.79	1110653,11	Monthly Copy Machine Lease - (Mar 15-Apr 14, 2018)
Arismendi, Albert	62687	04/05/2018	11800212	12.00	4/6/18	TRAVEL 852 A. ARISMENDI 4.6.18 ESC 2 JOB FAIR
Barajas, Melinda	62689	04/05/2018	0	43.30	Feb 28-Mar	Reimbursement for valet parking fees, Galveston, Feb 28 & March 2, 2018
Davila, Michelle	62690	04/05/2018	0	43.30	Feb 28-Mar	Reimbursement for valet parking fees, Galveston, Feb 28 & March 1, 2018
Pose & Smile Photobo	62691	04/05/2018	11800172	350.00	4718	PHOTO BOOTH FOR PROM APRIL 7, 2018, TX STATE AQUARIUM
Tiemann, Randy	62688	04/05/2018	411800102	17.00	4/6/18	Dinner for Mr. Tiemann while in Goliad, TX for District Track Meet at Goliad High School Travel #849
Tiemann, Randy	62688	04/05/2018	411800101	12.00	4/06/18	Lunch for Mr. Tiemann while at Job Fair at the ESC Region 2 in Corpus Christi, TX on April 6, 2018 Travel # 850
Alamo Iron Works	62703	04/06/2018	9981800176	432.52	13720466-0	Galvanized piping to put up the parking signs in front of the Learning center
Andy's Auto & Bus Ai	62704	04/06/2018	341800175	470.76	111686	Wheel blower and a/c motor for Bus 1-2010 Thomas bus, a/c motor and a/c wheel blower for Bus 5-2010 Thomas bus
Banquete ISD	62702	04/06/2018	8501800334	50.00	April 7, 2	Mathis Jr high girls softball fees for Banquete tournament, 4/7/18

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CDW Government	62705	04/06/2018	411800080	63.86	MDS2591	Projector bulb - MMS
Chalk's Truck Parts,	62706	04/06/2018	341800180	333.99	762025/1	Fan clutch on Bus 15-1998 International bus
Cici's Pizza #336 -	62707	04/06/2018	8501800318	140.00	336-454	Mathis Jr High Softball meals vs. Banquete 4/3/18
City Of Mathis	62695	04/06/2018	0	319.34	Feb 14-Mar	Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	62695	04/06/2018	0	180.61	Feb 17-Mar	Monthly Water - 1615 E. San Patricio, Acct 02046-070303000
City Of Mathis	62695	04/06/2018	0	296.22	Feb 17- Ma	Monthly Water - 1621 E. San Patricio, Acct 02047-070303100
City Of Mathis	62695	04/06/2018	0	380.99	Feb17-Mar1	Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	62695	04/06/2018	0	28.14	Feb17-Mar1	Monthly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	62695	04/06/2018	0	126.66	Feb 17 - M	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	62695	04/06/2018	0	118.95	Feb 17-Mar	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	62695	04/06/2018	0	226.85	Feb 17- Ma	Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	62695	04/06/2018	0	57.30	Feb17 - Ma	Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	62695	04/06/2018	0	103.54	Feb17- Mar	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	62695	04/06/2018	0	180.61	Feb17 - Ma	Monthly Water - 504 E. San Patricio, Acct 01638-050499500
City Of Mathis	62695	04/06/2018	0	88.13	Feb 17-Ma	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	62695	04/06/2018	0	65.01	Feb17- Mar	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	62695	04/06/2018	0	28.14	Feb17-Mar	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Coastal Diesel Injec	62708	04/06/2018	341800178	449.40	C162228	Baldwin oil and fuel filters for Bus 1 and 5-2010 Thomas buses
D & H Distributing	62709	04/06/2018	8201800006	8,014.92	77290429	TI Nspire EZ Sport Teacher Pack Math Calculators - HS
D & H Distributing	62709	04/06/2018	411800098	95.37	77355850	Batteries needed for calculators used in Math classes
Daktronics, Inc.	62710	04/06/2018	8501800183	130.00	6772969	Scoreboard parts for HS gym
Davila, Louie	62696	04/06/2018	11800171	650.00	April 7, 2	DJ for Prom at Texas State Aquarium, April 7, 2018
Dolin, Jesse	62699	04/06/2018	1011800139	12.00	4/6/18	TRAVEL ID# 853 Lunch for Job Fair- Esc 2 C.C., TX 4/6/18

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
ESC 2	62711	04/06/2018	8101800000	1,590.00	097206	Jesse Dolin, Principal MES Classroom Technology Support - Jan 18 & Feb 22, 2018
ESC 2	62711	04/06/2018	8201800004	2,520.00	097023	Writing Training for all Campuses - Feb 22, 2018
Fuller Tractor Co	62712	04/06/2018	9981800178	334.72	212541	Belts for the 2 hustler mowers
Gateway Printing & O	62713	04/06/2018	1011800132	27.00	4594397-0	Keysmart - MES
GCR Corpus Christi	62714	04/06/2018	341800155	1,794.00	630-140423	6 tires on Bus 10-special ed bus - 2008 International
Green Diamond	62715	04/06/2018	341800163	302.60	379834	Shop towels, mean green hand scrub
Learning Farm, LLC	62716	04/06/2018	7301800199	1,690.25	2143	Math & Reading On-line Access Subscription - MMS
Marks Plumbing Parts	62718	04/06/2018	9981800150	886.05	INV0016930	Single pantry rigid base faucets
Marks Plumbing Parts	62718	04/06/2018	9981800150	648.12	INV0016959	Saniguard gooseneck spout
Marks Plumbing Parts	62718	04/06/2018	9981800150	295.35	INV0016935	Single pantry rigid base faucets
Marks Plumbing Parts	62718	04/06/2018	9981800150	72.36	INV0016892	Female laminar spouts
Mathis Isd Food Serv	62719	04/06/2018	7301800224	232.50	114N!#	ALT Meeting - Breakfast for ALT Team and Administration Office Personnel March 27, 2018 9:00 AM
McKinstry Essention,	1243	04/06/2018	0	266,346.08	20026072	Mathis ISD Progress Billing - Lighting & HVAC Upgrades
Mira's Sports & More	62720	04/06/2018	231800096	470.00	7791900	Badger sportswear tees, screenprint, set-up fee - Special Olympics
Mira's Sports & More	62720	04/06/2018	231800096	190.00	7792100	Drawstrings bags, screenprint
Mira's Sports & More	62720	04/06/2018	231800096	179.80	7792600	Mesh caps
Mira's Sports & More	62720	04/06/2018	231800096	119.98	7786300	Softballs
Mira's Sports & More	62720	04/06/2018	231800096	198.00	7785500	Measuring tapes, stop watches
Oriental Trading Com	62721	04/06/2018	331800014	375.63	688400911-	Valentine candies, hershey's kisses, light-up heart necklaces
PCAT	62722	04/06/2018	0	250.00	D20590418B	Auto Property Damage - Nateasha Allen, Nov 8, 2017
Pest Management Inc.	62698	04/06/2018	9981800083	28.00	343778	Rodent Management Stations - Elementary
Pest Management Inc.	62698	04/06/2018	9981800083	28.00	343780	Rodent Management Stations - Intermediate
Pest Management Inc.	62698	04/06/2018	9981800083	45.00	343782	Low impact/IPM - MMS
Pest Management Inc.	62698	04/06/2018	9981800083	28.00	343781	Rodent Management Stations - MMS
Pest Management Inc.	62698	04/06/2018	9981800083	28.00	343779	Rodent Management Stations - High School
Pest Management Inc.	62698	04/06/2018	9981800083	60.00	343775	Fly Machine Raplacement Boards - High School
Pest Management Inc.	62698	04/06/2018	9981800083	155.00	343776	Fly Machine Replacement Boards, Fly Treatment - MMS
School Specialty, In	62723	04/06/2018	1021800140	49.50	2081201377	Tardy slips book - Int
T-Shirt Gallery and	62724	04/06/2018	1011800124	65.00	4786	Giant Teddy Bear Shirt for Behavior/Motivation/Attendance MES
Tex Air Filters	62725	04/06/2018	9981800175	2,064.96	309500	A/C filters for distribution

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						center
Texas Multi-Chem, Lt	62726	04/06/2018	7301800091	1,195.00	10513	Baseball & Softball field seed, fast start and super rake - March & April 2018
Total Protection Sys	62727	04/06/2018	521800005	298.30	18-19626	Fire and Security Alarm Monitoring - March 2018
UniFirst Holdings, L	62728	04/06/2018	9981800009	274.15	811 578573	Mats & dry mops, March 3, 2018
Wal-Mart	62701	04/06/2018	331800018	229.26	021613	Heart healthy month
Wal-Mart	62701	04/06/2018	11800176	238.14	004463	TEXAS PUBLIC SCHOOL WEEK DONUTS FOR DADS AND MUFFINS FOR MOM MARCH 7-8, 2018
Wal-Mart	62701	04/06/2018	1011800122	270.82	007683	Supplies for MES
Wal-Mart	62701	04/06/2018	1011800125	144.00	028017	Supplies for P.E., Coach Rosa Oliva, MES
Wal-Mart	62701	04/06/2018	231800089	29.80	001729	JVC Gummp Plus In-Ear Earbuds for MMS Inclusion Class B. Zamudio, MMS Inclusion Teacher
Wal-Mart	62701	04/06/2018	231800087	28.73	001974	MIS ARD recommended supplies for a student M/ Herrera 1B. Leal, MIS Intermediate Counselor
Airgas USA LLC	62729	04/10/2018	0	178.25	9952480523	Cylinder Rental - Voc Ag Dept
Airgas USA LLC	62729	04/10/2018	0	234.37	9952480681	Cylinder Rental - Maintenance
Alaniz, Brenda	62745	04/10/2018	1011800063	12.00	4/11/18	Meal for Struggling Reader Workshop ESC2 C.C., TX 4/11/18 Brenda Alaniz, Teacher MES
Arismendi, Albert	62746	04/10/2018	11800215	12.00	4/11/18	TRAVEL 856 A. ARISMENDI 4.11.18 TEXAS AM CORPUS CHRISTI CAREER EVENTS JOB FAIR
Atwood, Karrigan	62730	04/10/2018	11800220	225.00	100	Judge - Mathis High School Cheer Tryouts
Chalk's Truck Parts,	62731	04/10/2018	341800182	925.00	762192/1	Radiator for Bus 15-1998 International
Cintas Corporation N	62735	04/10/2018	9981800004	30.53	539178520	Uniform Rental - Custodial, March 6, 2018
Cintas Corporation N	62735	04/10/2018	9981800004	30.53	539179854	Uniform Rental - Custodial, March 13, 2018
Cintas Corporation N	62735	04/10/2018	9981800004	30.53	539181158	Uniform Rental - Custodial, March 20, 2018
Cintas Corporation N	62735	04/10/2018	9981800004	30.53	539182501	Uniform Rental - Custodial, March 27, 2018
Cintas Corporation N	62735	04/10/2018	9981800001	48.69	539178521	Uniform Rentals - Maintenance, March 6, 2018
Cintas Corporation N	62735	04/10/2018	9981800001	48.69	539179855	Uniform Rental - Maintenance, March 13, 2018
Cintas Corporation N	62735	04/10/2018	9981800001	48.69	539181159	Uniform Rental - Maintenance, March 20, 2018
Cintas Corporation N	62735	04/10/2018	9981800001	48.69	539182502	Uniform Rental - Maintenance, March 27, 2018
Cintas Corporation N	62735	04/10/2018	341800001	27.79	539178519	Uniform Rental - Transportation, March 6, 2018
Cintas Corporation N	62735	04/10/2018	341800001	27.79	539179853	Uniform Rental -

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Transportation, March 13, 2018
Cintas Corporation N	62735	04/10/2018	341800001	27.79	539181157	Uniform Rental -
						Transportation, March 20, 2018
Cintas Corporation N	62735	04/10/2018	341800001	27.79	539182500	Uniform Rental -
						Transportation, March 27, 2018
Encinia, Jennifer	62747	04/10/2018	7301800225	12.00	4/11/18	april 11, 2018 Career Fair TAMUCC Jennifer Encinia Travel # 574 Meal
Garcia-Walsh, Alliso	62748	04/10/2018	1011800062	12.00	4/11/18	Meal for Struggling Reader Workshop ESC2 C.C., TX 4/11/18 Allison Garcia-Walsh, Teacher MES
H E B Grocery	62751	04/10/2018	1011800123	287.73	066523	Snacks for Teacher Inservice, MES Principal Jesse Dolin
H E B Grocery	62751	04/10/2018	2121800003	50.00	070370	Migrant PAC Meeting supplies for March 7, 2018 @ 1:00-3:00 pm.
H E B Grocery	62751	04/10/2018	7301800202	37.37	070759	Mathis ISD Parenting Classes Ernesto DeLuna 03/05/2018 @ 6pm HEB
H E B Grocery	62751	04/10/2018	1021800137	17.88	092126	Supplies
H E B Grocery	62751	04/10/2018	11800175	285.02	092850	TEXAS PUBLIC SCHOOL WEEK DONUTS FOR DADS AND MUFFINS FOR MOM MARCH 7-8, 2018
Hudson Energy	62736	04/10/2018	0	656.68	1801001522	Monthly Electric - 220 S. Aransas, Acct 300009195, (Mar 1-Apr 2, 2018)
Hudson Energy	62736	04/10/2018	0	36,640.33	S180405000	Monthly Electric - District, Acct 100310746, (Mar 1-Apr 2, 2018)
Insight Public Secto	62737	04/10/2018	9981800008	6,280.00	1030016795	Whitman Bldg Network Installation
Insight Public Secto	62737	04/10/2018	9981800008	5,780.21	1030016791	Whitman Bldg Network Cabling
Insight Public Secto	62737	04/10/2018	9981800008	130.00	1030016796	Whitman Bldg Network Installation
Insight Public Secto	62737	04/10/2018	8511800001	1,260.00	1030016838	9 Network service hours
Medicaid Claim Solut	62738	04/10/2018	0	777.56	18-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid
Padilla, Sylvia	62749	04/10/2018	7301800226	12.00	4/11/18	april 11, 2018 Career Fair TAMUCC #574 Sylvia Padilla Meal
Reliant	62739	04/10/2018	0	11.17	3930000538	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2
Salazar III, Felipe	62740	04/10/2018	11800221	225.00	100	Judge - Mathis High School Cheer Tryouts
Salazar, Katia	62741	04/10/2018	11800219	225.00	100	Judge - Mathis High School Cheer Tryouts
SmartCom Telephone	62742	04/10/2018	0	65.11	April 1-30	Monthly Data Transport Ethernet - (April 1-30, 2018)
Time Warner Cable En	62743	04/10/2018	0	3,081.04	0133845040	Monthly District Internet -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
						(April 12-May 11, 2018)
US Bank Voyager Flee	62756	04/10/2018	0	1,685.02	3/24/18	- Fuel Purchases for District Vehicles - SPED - Oscar Vega
US Bank Voyager Flee	62756	04/10/2018	0	2,844.66	3/24/18	- Fuel Purchases for District Vehicles - Oscar Vega
US Bank Voyager Flee	62756	04/10/2018	0	56.00	3/24/18	- Fuel Purchases for District Vehicles - David Martinez
US Bank Voyager Flee	62756	04/10/2018	0	106.50	3/24/18	- Fuel Purchases for District Vehicles - Erasmo Leal
US Bank Voyager Flee	62756	04/10/2018	0	21.74	3/24/18	- Fuel Purchases for District Vehicles - Mac Morales
US Bank Voyager Flee	62756	04/10/2018	0	50.50	3/24/18	- Fuel Purchases for District Vehicles - David Sandoval
US Bank Voyager Flee	62756	04/10/2018	0	30.95	3/24/18	- Fuel Purchases for District Vehicles - Lionel Mendez
US Bank Voyager Flee	62756	04/10/2018	0	51.54	3/24/18	- Fuel Purchases for District Vehicles - Ernesto DeLuna
US Bank Voyager Flee	62756	04/10/2018	0	113.00	3/24/18	- Fuel Purchases for District Vehicles - Ricardo Leal
US Bank Voyager Flee	62756	04/10/2018	0	378.05	3/24/18	- Fuel Purchases for District Vehicles - Pedro Cavazos
US Bank Voyager Flee	62756	04/10/2018	0	635.07	3/24/18	- Fuel Purchases for District Vehicles - William Villas
US Bank Voyager Flee	62756	04/10/2018	0	571.89	3/24/18	- Fuel Purchases for District Vehicles - Julia Stewart
US Bank Voyager Flee	62756	04/10/2018	0	163.30	3/24/18	- Fuel Purchases for District Vehicles - Accounts Payable #1
US Bank Voyager Flee	62756	04/10/2018	0	73.34	3/24/18	- Fuel Purchases for District Vehicles - Accounts Payable #5 (Cafeteria)
US Bank Voyager Flee	62756	04/10/2018	0	488.63	3/24/18	- Fuel Purchases for District Vehicles - Pam Vallejo
US Bank Voyager Flee	62756	04/10/2018	0	191.95	3/24/18	- Fuel Purchases for District Vehicles - Sara Trevino
US Bank Voyager Flee	62756	04/10/2018	0	585.61	3/24/18	- Fuel Purchases for District Vehicles - Cris Soto
US Bank Voyager Flee	62756	04/10/2018	0	-863.83	3/24/18	- State/Federal Fuel Tax Adjustment
Whataburger General	62744	04/10/2018	231800099	139.95	1131665	Meals - Special Olympics at Flour Bluff HS Stadium in Corpus Christi, Texas, April 7, 2018
Hernandez, Benny	62757	04/11/2018	0	11,201.90	17-18 Adde	Reimbursement of Contracted Benefits per Superintendent Addendum 17-18
Adamez, Bebe	62770	04/13/2018	0	90.25	April 6, 2	Softball Official - Mathis Varsity vs Taft, April 6, 2018
Alvarez, Aaron	62771	04/13/2018	0	148.00	April 6, 2	Baseball Official - Mathis Var/Subvarsity vs Taft, April 6, 2018
Anderson's	62793	04/13/2018	11800211	118.56	7425140	Tiara & crown for Prom 2018
Atwood, Karrigan	62794	04/13/2018	0	150.00	April 13,	Cheerleading Judge - MMS, April 13, 2018
Blackwell, Judy	62758	04/13/2018	231800056	180.00	March 2018	Contracted

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Psychological/Autism Assessment Testing - March 2018
Business Professiona	62759	04/13/2018	11800207	770.00	C183475	Chapter Dues - BPA National Conference in Grapevine, May 9-13, 2018, Cornett
Business Professiona	62759	04/13/2018	11800207	115.00	C183564	Chapter Dues - BPA National Conference in Grapevine, May 9-13, 2018, Scott
Business Professiona	62759	04/13/2018	11800207	115.00	C183626	Chapter Dues - BPA National Conference in Grapevine, May 9-13, 2018, Gonzales
Corpus Christi Calle	62760	04/13/2018	0	549.33	April 9, 2	Caller Times Subscription
Dairy Queen - Goliad	62772	04/13/2018	8501800327	169.00	April 10,	Mathis High School Baseball meals vs. Goliad 4/10/18
DeLeon, Hortencia	62761	04/13/2018	0	500.00	April 12,	Savings Benefit Withdrawal
Delgado, Valde	62762	04/13/2018	0	126.70	March 29,	Softball Official - Mathis Varsity vs Skidmore, March 29, 2018
Education Galaxy LLC	62773	04/13/2018	8201800007	3,900.00	100126	Subscription for Education Galaxy and Liftoff EG supports 5th grade math & reading, 3-4 writing, 4-5 science, LO supports k-5 math & reading (best for 2-5)
Ferdin, Roy	62774	04/13/2018	0	180.00	April 6, 2	Baseball Official - Mathis Var/Subvarsity vs Taft, April 6, 2018
First To The Finish	62795	04/13/2018	8501800306	380.00	SI-681499	Mathis High School boys golf polos
First To The Finish	62798	04/13/2018	8501800273	386.00	SI-680886	2018 girls golf polos & tops
First To The Finish	62798	04/13/2018	8501800273	45.00	SI-682320	2018 girls golf screen printing fee
Flores, Severiano	62775	04/13/2018	0	107.26	April 6, 2	Softball Official - Mathis Varsity vs Taft, April 6, 2018
Gateway Printing & O	62776	04/13/2018	1021800145	240.34	4594253-0	Laminating Film
Gateway Printing & O	62776	04/13/2018	411800104	326.30	4601735-0	Office supplies, copy paper - MMS
Gateway Printing & O	62776	04/13/2018	1011800137	5,081.50	4600173-0	Office supplies for MES
Gateway Printing & O	62776	04/13/2018	1011800137	163.50	4600173-1	Office supplies for MES
Gulf Coast Paper Com	62777	04/13/2018	341800177	250.90	1478158	12/16 oz styrofoam cups for transporation dept
Gulf Coast Paper Com	62777	04/13/2018	8501800325	521.20	1479110	Athletic cleaning supplies, laundry detergent, bleach
Gulf Coast Paper Com	62777	04/13/2018	9981800181	45.00	1482898	Labor repair to wet/dry/scrubber for Intermediate
Hartman III, Werner	62763	04/13/2018	0	112.12	March 29,	Softball Official - Mathis Varsity vs Skidmore, March 29, 2018
House of Ribbons	62778	04/13/2018	1021800143	351.00	18181	Ribbons for Field Day
J Cruz & Associates,	62779	04/13/2018	0	4,364.50	70596	Professional Services Rendered
Legal Digest Confere	62764	04/13/2018	411800113	470.00	PL9886	Registration fees for Mr. Tiemann and Mrs. Arias - 31st

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						Annual Conference on Education Law for Principals in Austin, TX on June 12, 2018 Travel #877 & #878
Legal Digest Confere	62799	04/13/2018	1021800149	470.00	PL9702	Registration Fees - Education Law for Principals in Austin, C. Westbrook & D. Garcia, June 12, 2018
Marks Plumbing Parts	62780	04/13/2018	9981800173	46.26	INV0016988	Sloan plastic frictions rings
Mendez, Lionel	62781	04/13/2018	0	400.00	April 13,	Savings Benefit Withdrawal
Milestones Therapy C	62765	04/13/2018	231800003	700.00	March 2018	Contracted Occupational Therapy (OT) Services - March 2018
NWEA	62782	04/13/2018	7301800010	23,274.00	INV0007012	Annual renewal - Web-Based MAP (Measures of Academic Progress)
Pacheco, Shawnee	62796	04/13/2018	0	150.00	April 13,	Cheerleading Judge - MMS, April 13, 2018
Pest Management Inc.	62786	04/13/2018	9981800083	155.00	339739	Fly Machine Replacement Boards & Fly Treatment - Intermediate
Pest Management Inc.	62786	04/13/2018	9981800083	60.00	339740	Fly Machine Replacement Boards - High School
Pest Management Inc.	62786	04/13/2018	9981800083	60.00	339742	Fly Machine Replacement Boards - MMS
Pest Management Inc.	62786	04/13/2018	9981800083	95.00	339743	Fly Treatment - MMS
Pest Management Inc.	62786	04/13/2018	9981800083	155.00	339744	Fly Machine Replacement Boards & Fly Treatment - Elementary
Pest Management Inc.	62786	04/13/2018	9981800083	28.00	339745	Rodent Management Stations - Elementary
Pest Management Inc.	62786	04/13/2018	9981800083	28.00	339746	Rodent Management Stations - High School
Pest Management Inc.	62786	04/13/2018	9981800083	28.00	339747	Rodent Management Stations - Intermediate
Pest Management Inc.	62786	04/13/2018	9981800083	28.00	339748	Rodent Management Stations - MMS
Pest Management Inc.	62786	04/13/2018	9981800083	45.00	339749	Low Impact/IPM - MMS
Pest Management Inc.	62786	04/13/2018	9981800083	45.00	339750	Low Impact/IPM - Intermediate
Pest Management Inc.	62786	04/13/2018	9981800083	45.00	339751	Low Impact/IPM - High School
Pest Management Inc.	62786	04/13/2018	9981800083	45.00	339752	Low Impact/IPM - Elementary
Pest Management Inc.	62786	04/13/2018	9981800083	40.00	342384	Pest Control - Elementary
Pest Management Inc.	62786	04/13/2018	9981800083	95.00	336942	Fly Treatment - MMS
Pest Management Inc.	62786	04/13/2018	9981800083	95.00	336940	Fly Treatment - High School
Pinnacle Medical Man	62787	04/13/2018	0	105.00	71269	Random Selection Test - M. Morales, A. Aguilar, H. Coronado, Feb 1, 2018
Pinnacle Medical Man	62787	04/13/2018	0	40.00	71379	Random Selection Test - H. Coronado, Feb 1, 2018
Profire Protection,	62788	04/13/2018	2401800019	150.00	362414	Fire Hood Inspection at Elementary
Profire Protection,	62788	04/13/2018	2401800019	196.75	362442	Remove Red Tag - Fire Hood at Elementary
Quail Creek Country	62789	04/13/2018	8501800337	90.00	April 23-2	Regional Golf Tournament boys/girls Entry Fees, April 23-24, 2018

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Quail Creek Country	62789	04/13/2018	8501800337	50.00	April 23-2	Regional Golf Tournament Coach's Cart Fees, April 23-24, 2018
Reserve Account	62800	04/13/2018	7301800234	4,231.16	April 13,	Funds for Postage Meter at Distribution Center
Shumake, Kathryn	62797	04/13/2018	0	150.00	April 13,	Cheerleading Judge - MMS, April 13, 2018
Subway - Mathis	62790	04/13/2018	1021800153	124.75	April 10,	Lunch - STAAR Testing, April 10, 2018
Accelerate Contract	62766	04/13/2018	231800037	1,648.66	032018	Contracted Physical Therapy (PT) Services - March 2018
TASB, Inc.	62767	04/13/2018	0	2,017.78	541407	Policy Review Session Level 2 (1,800.00), Policy Review Session Travel Expenses (217.78)
Texas Assoc of Secon	62768	04/13/2018	411800112	459.00	27595	Registration fees for Mr. Tiemann - Texas Association for Secondary School Principals' Workshop in Austin, TX, June 13-15, 2018
Texas Assoc of Secon	62768	04/13/2018	411800112	459.00	27597	Registration fees for Mrs. Arias - Texas Association for Secondary School Principals' Workshop in Austin, TX June 13-15, 2018
Texas Laundry Servic	62791	04/13/2018	8501800310	280.00	100708	Labor charges to replace motor and pulley in washer
Therapy Connections	62769	04/13/2018	231800004	120.00	6235	Contracted Applied Behavior Analysis (ABAS) Services - March 2018
Whataburger General	62792	04/13/2018	8501800295	82.13	1030648	Mathis High School District Tennis Meals in Goliad, April 6, 2018
Whataburger General	62792	04/13/2018	8501800295	110.04	1030645	Mathis High School District Tennis Meals in Goliad, April 5, 2018
Alfaro, Moises	62801	04/17/2018	7301800231	290.03	4/18-21/18	Leadership TASB Session for Dr. Moises Alfaro April 18-21, 2018 El Paso Texas
Soto, Chriselda	62802	04/17/2018	341800165	12.00	4/21/18	Meal for Chriselda V. Soto on April 21, 2018 in skidmore isd for 8 hour recertification for bus drivers
Tiemann, Randy	62803	04/17/2018	411800100	12.00	4/18/18	Meal-Lunch for Mr. Tiemann while at Band UIL Competition at Sinton High School on April 18, 2018 Travel #847
CITI Bank	62861	04/18/2018	8501800307	41.44	033575	Travel # 775 high school Girls golf meals and fees for Agua Dulce tournament in Alice. 3/28/18
CITI Bank	62861	04/18/2018	8501800253	273.00	045872	Travel 745 2018 hs track meals and fees for Goliad meet 3/22
CITI Bank	62861	04/18/2018	8501800280	40.24	050803	Travel #767 hs girls golf

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						meals. San Diego tournament @ Alice. 3/5/18
CITI Bank	62861	04/18/2018	8501800281	51.67	088367	Travel #771 hs boys golf
						meals. San Diego tournament @ Alice. 3/7/18
CITI Bank	62861	04/18/2018	8501800299	110.78	007945	Travel # 799 High School
						softball meals vs taft 3/20
CITI Bank	62861	04/18/2018	8501800291	91.25	049736	Travel # 675 hs softball game
						meals vs. Banquete 3/13
CITI Bank	62861	04/18/2018	8501800285	38.99	029092	Travel # 773 boys golf meals
						for Sinton tournament 3/21
CITI Bank	62861	04/18/2018	8501800251	359.86	022713	Travel #725 2018 hs track
						fees and meals for Three Rivers meet 3/10
CITI Bank	62861	04/18/2018	8501800290	84.00	008122	Travel #782 hs baseball
						tournament Meals Banquete
						tournament 3/14-17/18
CITI Bank	62861	04/18/2018	8501800290	109.84	020468	Travel #782 hs baseball
						tournament Meals Banquete
						tournament 3/14-17/18
CITI Bank	62861	04/18/2018	8501800284	29.26	082453	Travel #768 high school girls
						golf in Sinton 3/19 meals
						girls teams
CITI Bank	62861	04/18/2018	8501800262	95.81	034101	travel #751 regional boys
						powerlifting meals 3/8-9/18
CITI Bank	62861	04/18/2018	8501800262	12.44	078676	travel #751 regional boys
						powerlifting meals 3/8-9/18
CITI Bank	62861	04/18/2018	8501800262	132.38	065873	travel #751 regional boys
						powerlifting meals 3/8-9/18
CITI Bank	62861	04/18/2018	8501800262	175.84	006068	travel #751 regional boys
						powerlifting meals 3/8-9/18
CITI Bank	62861	04/18/2018	8501800293	105.87	005973	travel # 784 state Girls
						Powerlifting meals, hotels,
						and fees. 3/16-17/18
CITI Bank	62861	04/18/2018	8501800293	50.00	097814	travel # 784 state Girls
						Powerlifting meals, hotels,
						and fees. 3/16-17/18
CITI Bank	62861	04/18/2018	8501800293	77.83	39355	travel # 784 state Girls
						Powerlifting meals, hotels,
						and fees. 3/16-17/18
CITI Bank	62861	04/18/2018	8501800292	453.27	6185192601	travel # 784 state Girls
						Powerlifting meals, hotels,
						and fees. 3/16-17/18
CITI Bank	62861	04/18/2018	8501800298	30.00	0196	Travel # 774 high school boys
						golf meals and fees for Agua
						Dulce tournament in Alice.
						3/28/18
CITI Bank	62861	04/18/2018	8501800258	403.35	049405	travel # 746 hs track meals
						george west tri meet 3/28
CITI Bank	62861	04/18/2018	8501800304	82.84	46433237	Travel #821 Boys state
						Powerlifting meet hotel cost.
						3/23-24/18
CITI Bank	62861	04/18/2018	8501800304	93.74	46433204	Travel #821 Boys state
						Powerlifting meet hotel cost.
						3/23-24/18
CITI Bank	62861	04/18/2018	8501800301	50.99	042271	Travel # 821 High School Boys

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Powerlifting State tournament 3/23-24/18 Meals, fees and lodging. 2 days 4 people
CITI Bank	62861	04/18/2018	8501800301	40.00	004924	Travel # 821 High School Boys Powerlifting State tournament 3/23-24/18 Meals, fees and lodging. 2 days 4 people
CITI Bank	62861	04/18/2018	8501800301	53.56	040528	Travel # 821 High School Boys Powerlifting State tournament 3/23-24/18 Meals, fees and lodging. 2 days 4 people
CITI Bank	62861	04/18/2018	8501800301	25.85	046316	Travel # 821 High School Boys Powerlifting State tournament 3/23-24/18 Meals, fees and lodging. 2 days 4 people
CITI Bank	62861	04/18/2018	8501800301	34.58	058338	Travel # 821 High School Boys Powerlifting State tournament 3/23-24/18 Meals, fees and lodging. 2 days 4 people
CITI Bank	62861	04/18/2018	8501800301	90.45	1894538089	Travel # 821 High School Boys Powerlifting State tournament 3/23-24/18 Meals, fees and lodging. 2 days 4 people
CITI Bank	62861	04/18/2018	4441800086	20.80	944770	Meals for March 2nd and 3rd TAMUCC Honor Band Travel # 728
CITI Bank	62861	04/18/2018	4441800086	34.00	060688	Meals for March 2nd and 3rd TAMUCC Honor Band Travel # 728
CITI Bank	62861	04/18/2018	4441800086	36.48	091211	Meals for March 2nd and 3rd TAMUCC Honor Band Travel # 728
CITI Bank	62861	04/18/2018	4441800086	11.36	2958	Meals for March 2nd and 3rd TAMUCC Honor Band Travel # 728
CITI Bank	62861	04/18/2018	4441800086	23.78	073391	Meals for March 2nd and 3rd TAMUCC Honor Band Travel # 728
CITI Bank	62861	04/18/2018	4441800086	13.83	00230	Meals for March 2nd and 3rd TAMUCC Honor Band Travel # 728
CITI Bank	62861	04/18/2018	7301800214	42.35	024568	03/20/2019
CITI Bank	62861	04/18/2018	231800059	-27.48	3/28 4163	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62861	04/18/2018	231800059	-27.48	3/28 4164	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21, 2018 V. Garza, SPED Director
CITI Bank	62861	04/18/2018	231800059	-27.48	3/28 4165	Hyatt Place Austin/Downtown: Hotel and Parking TCASE Great Ideas 2018 Conference - Austin, Texas: Feb. 19-21,

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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CITI Bank	62861	04/18/2018	8501800254	83.61	011682	2018 V. Garza, SPED Director 2018 Softball meals CC tournament 3/1-3/18
CITI Bank	62861	04/18/2018	8501800254	57.61	092272	2018 Softball meals CC tournament 3/1-3/18
CITI Bank	62861	04/18/2018	11800143	16.84	091169	Travel # 603 MEALS FOR HOUSTON HEIFER SHOW R. LEAL AND 2 STUDENTS MAR 07-11 2018
CITI Bank	62861	04/18/2018	11800143	54.87	067646	Travel # 603 MEALS FOR HOUSTON HEIFER SHOW R. LEAL AND 2 STUDENTS MAR 07-11 2018
CITI Bank	62861	04/18/2018	11800143	36.31	022838	Travel # 603 MEALS FOR HOUSTON HEIFER SHOW R. LEAL AND 2 STUDENTS MAR 07-11 2018
CITI Bank	62861	04/18/2018	7301800170	600.30	1516	TRAVEL ID 651 HOTEL EXPENSES Mathis ISD School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	62861	04/18/2018	7301800170	568.98	825	TRAVEL ID 651 HOTEL EXPENSES Mathis ISD School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	62861	04/18/2018	8501800256	45.00	38285	travel # 735 Girls basketball state tournament ticket for Coach Eliberto Ybarra
CITI Bank	62861	04/18/2018	8501800256	105.00	59493	travel # 735 Girls basketball state tournament ticket for Coach Eliberto Ybarra
CITI Bank	62861	04/18/2018	8501800277	128.82	048890	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 MEALS
CITI Bank	62861	04/18/2018	8501800277	117.32	065449	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 MEALS
CITI Bank	62861	04/18/2018	8501800277	96.28	065584	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 MEALS
CITI Bank	62861	04/18/2018	8501800277	33.02	095112	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 MEALS
CITI Bank	62861	04/18/2018	8501800277	170.79	060923	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 MEALS
CITI Bank	62861	04/18/2018	8501800277	62.80	097223	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 MEALS

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
CITI Bank	62861	04/18/2018	8501800276	133.75	571254604	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 HOTEL LODGING
CITI Bank	62861	04/18/2018	8501800276	138.03	573336640	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 HOTEL LODGING
CITI Bank	62861	04/18/2018	8501800276	127.33	571254556	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 HOTEL LODGING
CITI Bank	62861	04/18/2018	8501800276	127.33	571254601	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 HOTEL LODGING
CITI Bank	62861	04/18/2018	8501800276	133.75	571254602	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 HOTEL LODGING
CITI Bank	62861	04/18/2018	8501800276	133.75	571254603	Travel #703 Girls Regional powerlifting meet Carrizo Springs Tx. 3/2-3/18 HOTEL LODGING
CITI Bank	62861	04/18/2018	11800155	104.00	094518	TRAVEL 660 AMERICAN BANK CENTER -CC 3/1-3/3, 2018, CORNETT BPA STATE LEADERSHIP MEALS
CITI Bank	62861	04/18/2018	11800155	162.13	080885	TRAVEL 660 AMERICAN BANK CENTER -CC 3/1-3/3, 2018, CORNETT BPA STATE LEADERSHIP MEALS
CITI Bank	62861	04/18/2018	11800155	222.96	30024	TRAVEL 660 AMERICAN BANK CENTER -CC 3/1-3/3, 2018, CORNETT BPA STATE LEADERSHIP MEALS
CITI Bank	62861	04/18/2018	7301800040	12.05	036174	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	7301800040	15.00	095033	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	7301800040	19.21	041499	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	7301800040	28.00	004220	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	7301800040	42.85	088570	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	7301800040	60.79	051696	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	7301800040	99.31	026352	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	7301800040	98.82	087517	Alt. Team Administrators Meeting Supplies
CITI Bank	62861	04/18/2018	0	124.97	058438	Uniform Apparel for Softball Coaches
CITI Bank	62861	04/18/2018	7301800201	182.59	100052738	03/02/2018 Human Resource Department TRT Banner Table

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	62861	04/18/2018	7301800201	45.00	038129	Top Banner for Career Fair 03/02/2018 Human Resource Department TRT Banner Table
CITI Bank	62861	04/18/2018	1021800138	361.00	750-81633	Top Banner for Career Fair DI State Shirt & Pins Travel ID #772 April 6, 2018
CITI Bank	62861	04/18/2018	1021800144	49.25	8DM3032YYZ	Pizza for Attendance Incentive
CITI Bank	62861	04/18/2018	0	10.33	015688	Meal for Mr. Hernandez to attend court for J. M. 3/20/18 8:30-4:00 at Sinton Courthouse
CITI Bank	62861	04/18/2018	7301800178	27.96	024473	School Board Meetings CitiBank Card Per: Gail Shepler Standing Purchase Order Number
CITI Bank	62861	04/18/2018	9981800154	37.98	1803-96502	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	103.03	1803-96505	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	22.47	1803-96283	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	62861	04/18/2018	9981800154	39.98	1803-96251	O'Reily Auto Parts for equipment or white vehicles. Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	128.74	1803-96897	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	39.98	1803-99430	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	45.98	1803-99429	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	62861	04/18/2018	9981800154	-89.94	1803-99427	O'Reily Auto Parts for equipment or white vehicles. Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	25.98	1803-60060	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	14.99	1803-60210	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	36.28	1803-60408	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	62861	04/18/2018	9981800154	137.94	1803-60411	O'Reily Auto Parts for equipment or white vehicles. Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	317.89	1803-60519	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	99.98	1238-14507	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	206.94	1238-14507	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
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CITI Bank	62861	04/18/2018	9981800154	87.01	1803-60626	O'Reily Auto Parts for equipment or white vehicles. Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	21.61	1803-61254	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	13.03	1803-61064	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	366.38	1803-62088	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	62861	04/18/2018	9981800154	14.97	1803-61386	O'Reily Auto Parts for equipment or white vehicles. Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	9981800154	31.23	1804-62755	Citi bank card for Alamo Lumber for purchase of minor equipment, material for small project for maintenance dept. Citi bank card for Roberts Auto Parts for purchase of equipment to repair white fleet vehicles Citi bank card for Home Depot to purchase minor equipment when necessary and not available in town Citi bank card for O'Reily Auto Parts for equipment or white vehicles.
CITI Bank	62861	04/18/2018	341800116	26.61	047381	Monthly purchase order number for bus drivers lunch on trips on the Citi Card
CITI Bank	62861	04/18/2018	7301800170	43.30	812-1	TRAVEL ID 651 HOTEL EXPENSES Mathis ISD School Board of Trustees TASB Winter Governance Galveston, Texas Feb. 28- March 3, 2018 Supt. Hernandez Angie Trejo Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
Mira's Sports & More	62804	04/18/2018	0	75.50	6757500	Rawlings mesh jersey
Nueces County Securi	62805	04/18/2018	0	300.00	149	Security for Mathis High School Prom at Texas State Aquarium, April 7, 2018
Pinnacle Medical Man	62806	04/18/2018	0	60.00	72259	Physical - A. Ramirez, April 4, 2018
State and Federal Ed	62807	04/18/2018	0	3,669.00	245	Title I Part A (\$2,864.00), Title I Part C Migrant (\$321.00), Title II Part A (\$278.00), Title IV (\$66.00), Title V RLISP)\$140.00)
TASPA	62808	04/18/2018	0	60.00	300004076	Annual Membership Dues - Jennifer Encinia
Texas Comptroller of	62809	04/18/2018	0	100.00	April 18,	State of Texas CO-OP Annual

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Allways Chevrolet	62862	04/19/2018	341800184	781.44	PQ51cvw	Membership Participation Fee ignition coils for spark plugs on the 2007 Tahoe
Andy's Auto & Bus Ai	62863	04/19/2018	341800187	94.92	111896	Pulley Idler for Bus 12-2004 blue bird bus for special ed route
Aramark	62864	04/19/2018	2401800022	89,857.97	KC00913856	Aramark Monthly Billing - March 2018
Bauman, John	62865	04/19/2018	0	86.04	March 29,	Baseball Official - Mathis Varsity vs Skidmore, March 29, 2018
CDW Government	62866	04/19/2018	11800154	8,225.64	MHK0607	Dell OptiPlex Computers & Acer LED Monitors - CTE
Cici's Pizza #336 -	62867	04/19/2018	8501800329	133.00	336-472	Mathis Jr high softball meals for 4/16/18 vs. Robstown
Dairy Queen - Odem	62868	04/19/2018	8501800332	138.00	April 13,	Mathis High School Boys Baseball meals vs Odem 4/13/18
Dairy Queen - Skidmo	62869	04/19/2018	8501800321	108.00	April 16,	Mathis High School Boys baseball meals vs Skidmore 3/29/18
Gateway Printing & O Giddens, Tracy	62870 62880	04/19/2018 04/19/2018	8101800011 0	80.92 164.00	4601633-0 April 14,	Office Supplies - C. Alvarado Baseball Official - Mathis Subvarsity, April 14, 2018
Insight Public Secto	62871	04/19/2018	8511800001	840.00	1030016665	Network service hours from insight - 6 hrs
Intech Southwest	62872	04/19/2018	8511800015	3,100.00	10036424	Replacement HP keyboards for middle school
Jean's Restaurant Su	62873	04/19/2018	2401800010	78,400.00	S100160002	Replace ANSUL Fire hood at the Elementary Cafeteria
Legal Digest Confere	62883	04/19/2018	281800007	235.00	PL9958	Registration Fee - Education Law for Prinicpals Conferece for Leo Cano in Austin, June 12, 2018
Ortiz, Eddie	62881	04/19/2018	0	138.00	April 14,	Baseball Official - Mathis Subvarsity, April 14, 2018
Raptor	62874	04/19/2018	1011800138	200.00	89321	Raptor Labels for Screening Visitors, MES
Rush Bus Center	62875	04/19/2018	341800186	26.97	3010201454	Air pressure indicators for Bus 19, 20, and 21
San Patricio Plumbin	62882	04/19/2018	9981800182	1,750.00	006746	Emergency plumbing repair at the Middle School, under sidewalk behind the softball field
Sanchez, Diana	62876	04/19/2018	0	500.00	April 19,	Savings Benefit Withdrawal
Supreme School Co	62877	04/19/2018	1011800136	304.55	80985	Tardy Books for MES
Texas Assoc of Secon	62884	04/19/2018	281800006	259.00	27671	Registration Fee - 2018 Summer Workshop for Leo Cano, in Austin, June 12-15, 2018
Total Protection Sys	62878	04/19/2018	521800010	3,612.70	18-19647	Replace 9 security key pads throughout the district
Weathertrol, Inc.	62879	04/19/2018	9981800180	1,074.56	4869	Event Center A/C repair
Weathertrol, Inc.	62879	04/19/2018	9981800171	305.50	4810	A/C repair at MIS - Room 255 - MDF room
Shepler, Gail	62885	04/24/2018	7301800235	12.00	4/25/18	Travel #866 - Shepler to attend TASBO/SBA April

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						meeting
Tiemann, Randy	62886	04/24/2018	411800114	12.00	4/25/18	Lunch for Mr. Tiemann on April 25, 2018 while in Beeville, TX for 3rd Annual Coastal Bend Band Festival with 6th grade band students Travel # 883
Wal-Mart	62889	04/24/2018	11800213	53.88	005423	TESTING SUPPLIES FOR APRIL 10TH & 12TH SNACKS, WATER, CANDY - ORTIZ
Wal-Mart	62889	04/24/2018	11800213	17.64	010615	TESTING SUPPLIES FOR APRIL 10TH & 12TH SNACKS, WATER, CANDY - ORTIZ
Wal-Mart	62889	04/24/2018	11800213	119.96	003805	TESTING SUPPLIES FOR APRIL 10TH & 12TH SNACKS, WATER, CANDY - ORTIZ
Wal-Mart	62889	04/24/2018	11800218	313.42	007774	SUPPLIES FOR PROM 2018 GONZALEZ APRIL 7, 2017
Wal-Mart	62889	04/24/2018	11800178	226.82	027748	SUPPLIES FOR SCIENCE DEPT. SUMABON
Wal-Mart	62889	04/24/2018	411800103	109.48	004520	Mints, chips, & water for teachers and students during STAAR testing at Middle School
Wal-Mart	62889	04/24/2018	231800100	287.44	027873	Special Olympics Spring Games Snack for Adaptive Ed students V. Garza, SPED Director
Wal-Mart	62889	04/24/2018	231800104	99.84	027904	Compact Refrigerator for MMS SPED Inclusion: R. Escamilla
Wal-Mart	62889	04/24/2018	1021800146	57.54	006290	Supplies
College Board	62891	04/25/2018	411800089	1,100.00	Spring 201	PSAT 8/9 Spring 2018 standard tests needed by Mrs. Sanchez for students
Dairy Queen - Odem	62892	04/25/2018	8501800226	86.90	February 1	Mathis High School track meals for Odem track meet, 2/17/18
Dairy Queen - Hebbro	62893	04/25/2018	8501800220	82.84	601009	Mathis High School powerlifting meals at Hebbbronville, 2/17/18
Dairy Queen - Hebbro	62893	04/25/2018	8501800343	95.15	601041	Mathis Jr High boys baseball meals at Hebbbronville 4/21/18
M V P	62894	04/25/2018	7301800220	288.00	756623	6 Volunteer Banquet Plaques, April 25, 2018 @ MMS Cafeteria @ 6pm
Mathis Isd Food Serv	62895	04/25/2018	231800105	21.00	400222100-	MMS Adaptive Ed: Sack Lunches: April 10, 2018, Aquarium Field Trip
Mathis Isd Food Serv	62895	04/25/2018	231800109	14.00	400222100-	MES Adaptive Ed: Sack Lunches: April 18, 2018, Aquarium Field Trip
Mathis ISD Petty Cas	62890	04/25/2018	0	50.00	DEP 17-001	Retrieve \$50.00 'HS Football Pre-Sale' cash box that was accidentally deposited into bank after last HS football game. Original deposit CR

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						17-00117
Mission Restaurant S	62896	04/25/2018	2401800017	617.37	2206656	Fan motor, fan blade, plug & cover, and labor for stand up cooler at high school cafeteria
Mission Restaurant S	62896	04/25/2018	2401800017	247.39	2231440	Temperature sensor and labor for stand up cooler at high school cafeteria
National Educators L	62897	04/25/2018	231800115	185.00	June 6, 20	504 Academy - Austin, Texas: June 6, 2018 Registration Fee: V. Garza, SPED Director
Nelco	62898	04/25/2018	7301800227	696.08	6046668 RI	General Operating Checks for Business Office
Pender's Music Compa	62899	04/25/2018	4441800083	69.40	405185	Band Scores for UIL
Pender's Music Compa	62899	04/25/2018	4441800083	160.47	406866	Band Scores for UIL
Pest Management Inc.	62901	04/25/2018	9981800083	95.00	343774	Fly Treatment - High School
Pest Management Inc.	62901	04/25/2018	9981800083	45.00	343783	Low Impact/IPM - Intermediate
Pest Management Inc.	62901	04/25/2018	9981800083	85.00	342385	Low Impact/IPM - Elementary
Pest Management Inc.	62901	04/25/2018	9981800083	155.00	343777	Fly Machine Replacement Boards & Fly Treatment - Elementary
Pest Management Inc.	62901	04/25/2018	9981800083	155.00	343773	Fly Machine Replacement Boards & Fly Treatment - Intermediate
Pest Management Inc.	62901	04/25/2018	9981800083	45.00	343784	Low Impact/IPM - High School
Rodriguez, Estella	62902	04/25/2018	0	500.00	April 25,	Savings Benefit Withdrawal
San Patricio Plumbin	62903	04/25/2018	9981800182	5,605.00	006769,006	Emergency plumbing repair at the Middle School, under sidewalk behind the softball field
Sprint	62905	04/25/2018	0	1,686.08	409813491-	Monthly Wireless Phones & AirCards - (March 11-April 10, 2018)
TAAO	62906	04/25/2018	7301800246	285.00	August 26-	Registration Fee for Yolanda Galvan to 2018 TAAO & ICTA Conference in Fort Worth, TX, August 26-29, 2018
TASPA	62907	04/25/2018	7301800245	100.00	200007287	Registration Fee for Sylvia Padilla to Cerfitication Fundamentals (TASPA Workshop) at ESC 2, May 23, 2018 Certification Fundamentals ESC2 sponsored for TASPA workshop
TASPA	62907	04/25/2018	7301800245	100.00	200007288	Registration Fee for Jennifer Encinia to Certification Fundamentals (TASPA Workshop) at ESC 2, May 23, 2018.
Texas Department of	62908	04/25/2018	0	46.00	CRS-201803	Secure Site CCH Name Search -(March 2-28, 2018)
Villarreal, Linda	62909	04/25/2018	0	950.00	April 24,	Savings Benefit Withdrawal
Whataburger of Alice	62910	04/25/2018	8501800331	119.01	28332	Mathis Jr high softball meals vs San Diego, 4/21/18
Arismendi, Albert	62746	04/25/2018	11800215	-12.00	4/11/18	TRAVEL 856 A. ARISMENDI 4.11.18 TEXAS AM CORPUS CHRISTI CAREER EVENTS JOB

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						FAIR
Arismendi, Albert	62687	04/25/2018	11800212	-12.00	4/6/18	TRAVEL 852 A. ARISMENDI 4.6.18 ESC 2 JOB FAIR
Calderon, Carissa	62538	04/25/2018	231800098	-12.00	3/21/18	WEB TRAVEL #794 3/21/2018 E.A.T. Meeting: Meal Allowance Carissa Calderon, Diagnostician
Encinia, Jennifer	62747	04/25/2018	7301800225	-12.00	4/11/18	april 11, 2018 Career Fair TAMUCC Jennifer Encinia Travel # 574 Meal
Koether, Chad	62267	04/25/2018	1021800125	-17.00	2/23/18	Meal for C. Koether Travel #706 Feb. 23, 2018
Padilla, Sylvia	62749	04/25/2018	7301800226	-12.00	4/11/18	april 11, 2018 Career Fair TAMUCC #574 Sylvia Padilla Meal
Swinney, Sandra	62541	04/25/2018	231800097	-12.00	3/21/18	WEB TRAVEL #794 3/21/2018 E.A.T. Meeting: Meal Allowance Sandra Swinney, Diagnostician
CBC Enterprises DBA	62912	04/26/2018	0	4,020.53	2017 - 474	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 47463 Year 2017
Corelogic Tax Servic	62913	04/26/2018	0	581.00	2017 - 647	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 64754 Year 2017
Corelogic Tax Servic	62913	04/26/2018	0	111.61	2017 - 665	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 66536 Year 2017
Corelogic Tax Servic	62913	04/26/2018	0	279.77	2017 - 689	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 68982 Year 2017
De Luna, Ernesto	62911	04/26/2018	7301800250	12.00	4/24/18	Mathis ISD Ernesto Deluna Tuesday, April 24, 2018 CCPD An Active Threat Training Symposium 8am-5pm
Dominguez Jr, Jose	62914	04/26/2018	0	358.69	2016 - 536	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 53631 Year 2016
Dominguez Jr, Jose	62914	04/26/2018	0	358.69	2017 - 536	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 53631 Year 2017
Eggert, Richard	62915	04/26/2018	0	143.47	2017 - 526	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 52611 Year 2017
Fojtik Farms	62929	04/26/2018	0	16.74	2017 - 338	Tax Payer Refund as of April 2018 Parcel 33851 Year 2017
Henning, Kandy	62916	04/26/2018	0	143.48	2016 - 527	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 52737 Year 2016
Henning, Kandy	62916	04/26/2018	0	143.48	2017 - 527	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 52737 Year 2017
Hernandez, Elida	62917	04/26/2018	0	260.76	2017 - 688	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 68883 Year 2017
Hunter, Jackie	62918	04/26/2018	0	143.48	2017 - 733	Tax Payer Refund - Assessment

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Change Docket as of April 2018 Parcel 73316 - Year 2017
Keane Frac LP	62919	04/26/2018	0	6.97	2016 - 101	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 1017032 Year 2016
Keane Frac LP	62919	04/26/2018	0	1.11	2017 - 101	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 1017032 Year 2017
McBee, Elizabeth	62934	04/26/2018	0	312.77	2017 - 303	Tax Payer Refund - Duplicate Payments as of April 2018 Parcel 3038142 Year 2017
Miller, Alma	62930	04/26/2018	0	129.22	2017 - 477	Tax Payer Refund as of April 2018 Parcel 47713 Year 2017
Padilla, Sylvia	62920	04/26/2018	0	143.48	2017 - 676	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 67696 Year 2017
Palizo, Agapito	62922	04/26/2018	0	180.61	2014 - 192	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 1920 Year 2014
Palizo, Agapito	62922	04/26/2018	0	190.85	2015 - 192	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 1920 Year 2015
Palizo, Agapito	62922	04/26/2018	0	241.99	2016 - 192	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 1920 Year 2016
Palizo, Agapito	62922	04/26/2018	0	270.94	2017 - 192	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 1920 Year 2017
Pena, Arnulfo	62923	04/26/2018	0	13.88	2012 - 497	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 49724 Year 2012
Penny, Mac	62924	04/26/2018	0	358.71	2016 - 647	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 64754 Year 2016
Pens, Gail	62931	04/26/2018	0	36.00	2017 - 634	Tax Payer Refund as of April 2018 Parcel 63449 Year 2017
Q Rental Inc	62935	04/26/2018	0	118.20	2017 - 113	Tax Payer Refund - Duplicate Payments as of April 2018 Parcel 113632 Year 2017
Rutherford, Dorth	62926	04/26/2018	0	265.92	2016 - 796	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 79688 Year 2016
Rutherford, Dorth	62926	04/26/2018	0	536.75	2017 - 796	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 79688 - Year 2017
Rutherford, Dorth	62926	04/26/2018	0	131.72	2016 - 917	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 91757 Year 2016
Rutherford, Dorth	62926	04/26/2018	0	134.63	2017 - 917	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 91757 Year 2017
Salinas, Ray	62932	04/26/2018	0	55.81	2016 - 573	Tax Payer Refund as of April 2018 Parcel 57338 Year 2016
Sarmiento, San Juana	62927	04/26/2018	0	143.48	2017 - 389	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 38963 Year 2017

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	NUMBER	DATE		NUMBER	AMOUNT	NUMBER
Sobeczek, Virgin	62933	04/26/2018	0	8.34	2017 - 591	Tax Payer Refund as of April 2018 Parcel 59186 Year 2017
South Texas Truck &	62936	04/26/2018	0	20.73	2017 - 338	Tax Payer Refund - Duplicate Payments as of April 2018 Parcel 33851 Year 2017
Thomas, Maury	62928	04/26/2018	0	358.71	2017 -5029	Tax Payer Refund - Assessment Change Docket as of April 2018 Parcel 5021 Year 2017
Vela, Olga	62937	04/26/2018	0	15.31	2016 - 474	Tax Payer Refund - Duplicate Payments as of April 2018 Parcel 47434 Year 2016
Shepler, Gail	62885	04/26/2018	7301800235	-12.00	4/25/18	Travel #866 - Shepler to attend TASBO/SBA April meeting
Altex Electronics, L	62940	04/27/2018	8511800029	1,515.56	628024	Altex labeling equipment and other supplies
BSN Sports, Inc.	62941	04/27/2018	8501800249	1,478.99	902080727	2018 Jr High softball clothing & equipment
Camacho, Gabriel	62938	04/27/2018	7301800264	17.00	4/28/18	Lunch Meal for A.D. Bo Camacho to attend Softball Playoff Game in San Diego SAT 4/28/18
Camacho, Gabriel	62938	04/27/2018	7301800265	17.00	4/27/18	Dinner Meal for A.D. Bo Camacho to attend Regional Track Meet in San Antonio FRI 4/27/18
CenterPoint Energy	62942	04/27/2018	0	60.16	Mar 19-Apr	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	62942	04/27/2018	0	83.86	Mar 19-Apr	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	62942	04/27/2018	0	96.75	Mar 19 - A	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	62942	04/27/2018	0	483.55	Mar19-Apr1	Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8
Chalk's Truck Parts,	62943	04/27/2018	341800193	205.50	767131/1	Window slider lock kits for Bus 1 and 5-2010 Thomas buses
Cici's Pizza #336 -	62944	04/27/2018	8501800329	133.00	336-472	Mathis Jr high softball meals vs Robstown, 4/16/18
Cici's Pizza #336 -	62944	04/27/2018	4441800099	322.00	336-486	Meals for 6th grade Concert Band attending Beeville Coastal Bend Band Festival, April 25, 2018
Eichelbaum Wardell H	62945	04/27/2018	0	147.00	61172	Prepare Student Transfer Agreement Form, April 15, 2018
ESC 2	62946	04/27/2018	341800146	110.00	097364	8 hr Bus Driver Recertification Class - V. Alvarado Sr, V. Alvarado Jr, March 24, 2018
ESC 2	62946	04/27/2018	7301800179	100.00	097365	Educators Job Fair at ESC 2 for Jennifer Encinia, April 6, 2018
Escamilla, Richard	62939	04/27/2018	8501800350	17.00	4/24/18	Travel #918 Baseball Game Scouting Meal at George West, 4/24/18
Fleet Pride	62947	04/27/2018	341800199	40.00	93815501	Annual DOT state inspection

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						on Bus 20-2014 Blue Bird
Garcia-Olivarez, Van	62955	04/27/2018	0	500.00	April 27,	Savings Benefit Withdrawal
Gateway Printing & O	62949	04/27/2018	231800107	250.02	4606067-0	Office Supplies - folder check out cards, SPED Director
Gateway Printing & O	62949	04/27/2018	1011800135	34.51	4609875-0	Supplies for MES Underdesk Keyboard Drawer
Gateway Printing & O	62949	04/27/2018	1011800137	104.54	4609602-0	White cardstock, perm markers
Gateway Printing & O	62949	04/27/2018	1011800137	30.99	4609602-1	Wireless mouse
Gateway Printing & O	62949	04/27/2018	1011800137	-135.53	C4600173-0	Credit - white cardstock, perm markers, wireless mouse
Gateway Printing & O	62949	04/27/2018	231800114	240.00	4609986-0	Color Ink for Speech Department, SPED
Gulf Coast Paper Com	62950	04/27/2018	2401800021	80.92	1481740	Cafeteria Supplies - paper towels
Gulf Coast Paper Com	62950	04/27/2018	2401800021	40.46	1485399	Cafeteria Supplies - paper towels
Insight Public Secto	62951	04/27/2018	8511800021	9,084.99	1100592283	Backup and Web filter renewal with Barracuda
Marco Products, Inc.	62952	04/27/2018	1011800144	230.67	181158	Books for Rebecca McDonald Counselor, MES
Matera Paper Co Inc	62953	04/27/2018	9981800186	340.48	C110498	30x37 can liners
Mathis Isd Food Serv	62954	04/27/2018	8151800000	367.00	117NB	Staff Development - PEIMS Training, 8 hour session on April 12, 2018, Working lunch and breakfast
Mathis Isd Food Serv	62954	04/27/2018	11800214	468.00	400222100-	TESTING MEALS FOR APRIL 10TH & 12TH, 52 MHS
Mathis Isd Food Serv	62954	04/27/2018	7301800222	2,375.00	400222100-	Dinner for Annual Volunteer Banquet, April 25, 2018 @ MMS Cafeteria @ 6pm
Robstown High School	62963	04/27/2018	4441800095	60.00	302	Entry fee for Robstown Mariachi Vocal competition, April 14, 2018 Travel ID #875
Rush Bus Center	62956	04/27/2018	341800192	32.47	3010207317	Oil caps for Bus 19, 20, and 21
Rush Bus Center	62956	04/27/2018	341800195	901.24	3010280519	A/c unit repair parts & labor on Bus 21-2014 Blue Bird
Scott Electric	62957	04/27/2018	9981800179	390.00	164231001	Check Administration for Short in Board Room and Check McCraw for Electrical Damage due to lightening Strike
Time Warner Cable En	62960	04/27/2018	0	270.30	0124133042	Monthly Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	62960	04/27/2018	0	270.30	0124091041	Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	62960	04/27/2018	0	232.07	0124125042	Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125
Time Warner Cable En	62960	04/27/2018	0	232.07	0124117041	Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117
Time Warner Cable En	62960	04/27/2018	0	232.07	0124109041	Monthly Business Phones -

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						1615 E. San Pat, Acct 82601809801247109
Time Warner Cable En	62960	04/27/2018	0	1,153.59	0123606041	Monthly Business Phones - 602 E. San Pat, Acct 8260180980123606
Time Warner Cable En	62960	04/27/2018	0	164.06	0148280041	Monthly Business Phones & Internet - 220 S. Aransas, Acct 82601809801248280
Trophyland	62961	04/27/2018	1021800147	98.55	10217	Trophies for Field Day - Int
USI Education & Gove	62962	04/27/2018	1011800140	534.25	0385961801	Laminating Film for MES
H E B Grocery	62964	04/30/2018	1021800148	61.27	020410	snacks for teachers STAAR Testing
H E B Grocery	62964	04/30/2018	1021800139	104.01	034611	Attendance Rewards
US Bank Voyager Flee	62970	04/30/2018	0	68.09	4/24/18 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	62970	04/30/2018	0	2,409.05	4/24/18 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	62970	04/30/2018	0	128.65	4/24/18 -	Fuel purchases for district vehicles - David Martinez
US Bank Voyager Flee	62970	04/30/2018	0	143.02	4/24/18 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	62970	04/30/2018	0	28.51	4/24/18 -	Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	62970	04/30/2018	0	55.19	4/24/18 -	Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	62970	04/30/2018	0	55.00	4/24/18 -	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	62970	04/30/2018	0	55.74	4/24/18 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	62970	04/30/2018	0	76.00	4/24/18 -	Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	62970	04/30/2018	0	635.63	4/24/18 -	Fuel purchases for district vehicles - Pedro Cavazos
US Bank Voyager Flee	62970	04/30/2018	0	801.01	4/24/18 -	Fuel purchases for district vehicles - William Villas
US Bank Voyager Flee	62970	04/30/2018	0	501.15	4/24/18 -	Fuel purchases for district vehicles - Julia Stewart
US Bank Voyager Flee	62970	04/30/2018	0	253.31	4/24/18 -	Fuel purchases for district vehicles - Accounts Payable #1
US Bank Voyager Flee	62970	04/30/2018	0	136.66	4/24/18 -	Fuel purchases for district vehicles - Accounts Payable #5 (Cafeteria)
US Bank Voyager Flee	62970	04/30/2018	0	930.86	4/24/18 -	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	62970	04/30/2018	0	501.67	4/24/18 -	Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	62970	04/30/2018	0	235.47	4/24/18 -	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	62970	04/30/2018	0	726.26	4/24/18 -	Fuel purchases for district vehicles - Chris Soto
US Bank Voyager Flee	62970	04/30/2018	0	68.50	4/24/18 -	Fuel purchases for district SPED vehicles - Rosie Huerta
US Bank Voyager Flee	62970	04/30/2018	0	1,308.02	4/24/18 -	Fuel purchases for district SPED vehicles - Oscar Vega
US Bank Voyager Flee	62970	04/30/2018	0	-963.87	4/24/18 -	State/Federal State Fuel Tax

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
US Bank Voyager Flee	62970	04/30/2018	0	-407.75	4/24/18 -	Adjustment on fuel purchases 4/24/18 - Rebate for fuel purchases
Camacho, Gabriel	62971	05/01/2018	8501800354	29.00	5/4/18	05/04/2018 Travel # 729 Meals
Garcia-Olivarez, Van	62973	05/01/2018	7301800223	12.00	5/4/18	05/04/2018 Vanessa Olivarez TRS Enrollment Training Travel # 860
Garza, Veronica	62972	05/01/2018	231800122	12.00	5/7/18	5/7/2018 #1456022 Differentiated Strategies for Diverse Learners: WEB TRAVEL # 920 Meal Allowance Veronica Garza, SPED Director
Andy's Auto & Bus Ai	62974	05/02/2018	341800135	708.15	505969	Replace drier, 1/2x #10 hose, EZ kit 90DEG #10 w/HS port, and Freon
Andy's Auto & Bus Ai	62974	05/02/2018	341800179	863.73	505970	Diagnostic & repairs on Bus 2-2004 International, front and middle a/c unit
AT& T	62975	05/02/2018	0	389.83	Apr 23-May	Monthly Security & 911 Lines - (April 23-May 22, 2018)
Castillo, Francisco	62976	05/02/2018	0	203.20	April 14,	Softball Official - Mathis Subvarsity vs Aransas Pass, April 14, 2018
Cici's Pizza #336 -	62977	05/02/2018	8501800330	112.00	336-481	Mathis Jr High Softball Meals vs Robstown 4/28/18
City Of Mathis	62981	05/02/2018	0	835.71	Mar 17-Apr	Monthly Water - 1600 E. San Patricio, Acct 02045-070302000
City Of Mathis	62981	05/02/2018	0	88.13	Mar 17-Apr	Monthly Water - 1615 E. San Patricio, Acct 02046-070303000
City Of Mathis	62981	05/02/2018	0	118.95	Mar 17- Ap	Monthly Water - 1621 E. San Patricio, Acct 02047-070303100
City Of Mathis	62981	05/02/2018	0	1,552.46	Mar17-Apr	Monthly Water - 1627 E. San Patricio, Acct 04210-070303300
City Of Mathis	62981	05/02/2018	0	28.14	Mar17-Aprl	Monthly Water - 1625 E. San Patricio, Acct 04231-070303200
City Of Mathis	62981	05/02/2018	0	72.71	Mar17- Apr	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	62981	05/02/2018	0	88.13	Mar17 - Ap	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	62981	05/02/2018	0	303.92	Mar17- Apr	Monthly Water - 550 E. San Patricio #1, Acct 04693-060063000
City Of Mathis	62981	05/02/2018	0	57.30	Mar17 - Ap	Montly Water - 550 E. San Patricio #2, Acct 04694-060063100
City Of Mathis	62981	05/02/2018	0	411.82	Mar 17- Ap	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	62981	05/02/2018	0	118.95	Mar 17 -Ap	Monthly Water - 504 E. San Patricio, Acct 01638-050499500

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
City Of Mathis	62981	05/02/2018	0	80.42	Mar17-Apr	Monthly Water - 411 E. Hackberry, Acct 01605-05442000
City Of Mathis	62981	05/02/2018	0	57.30	Mar 17 - A	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	62981	05/02/2018	0	28.14	Mar 17-Apr	Monthly Water - 220 S. Aransas, Acct 05325-030128001
First To The Finish	62982	05/02/2018	8501800212	668.88	SI-674770	Girls track pants
First To The Finish	62982	05/02/2018	8501800212	1,355.00	SI-679090	Girls track jackets, t-shirts
First To The Finish	62982	05/02/2018	8501800212	1,848.00	SI-681022	Girls track adidas singlets
First To The Finish	62982	05/02/2018	8501800212	95.89	SI-680236	Girls track timing clipboards & stopwatches
Gateway Printing & O	62984	05/02/2018	231800106	184.00	4609329-0	Academic Calendars 2018-19, SPED Director
Gateway Printing & O	62984	05/02/2018	231800106	178.80	4603000-0	Academic Calendars 2018-19
Gateway Printing & O	62984	05/02/2018	231800106	-178.80	C4603000-0	Credit - Academic Calendars 2018-19
Gateway Printing & O	62984	05/02/2018	7301800228	1,319.10	4610379-0	Window Envelopes and Non-Window Envelopes with Mathis ISD logo for Check Mailings and district correspondence
Giddens, Tracy	62985	05/02/2018	0	164.00	April 28,	Baseball Official - Mathis Subvarsity vs Alice, April 28, 2018
Gulf Coast Paper Com	62986	05/02/2018	9981800185	3,274.39	1488864	District custodial supplies for the month of May
Harris County Toll R	62987	05/02/2018	0	50.50	0118018296	Toll Fees - Travel to Texas Renaissance Festival in Houston, Nov 8, 2018
Harris County Toll R	62987	05/02/2018	0	50.50	0011801829	Toll Fees - Travel from Texas Renaissance Festival in Houston, Nov 8, 2018
Hawthorne Educationa	62988	05/02/2018	231800118	272.00	546848	Pre-Referral Intervention Manual - 4th Edition, SPED Director
Hoffman, Chris	62989	05/02/2018	0	85.00	April 30,	Baseball Official - Mathis Varsity vs Port Aransas, April 30, 2018
Marks Plumbing Parts	62990	05/02/2018	9981800183	663.72	INV0017043	T & S brass gooseneck swivel spout (12)
Marks Plumbing Parts	62990	05/02/2018	9981800183	30.48	INV0017014	3/8" MIP x 55/64"-27 M Fine third spout adaptor (12)
Marks Plumbing Parts	62990	05/02/2018	9981800150	-648.12	RTN113689	Credit - Saniguard 8" Gooseneck spouts for T&S
MEC Cushman Motor Sa	62991	05/02/2018	9981800189	124.95	28147	Carburetor kits for Echo weed eaters for maintenance departments
Nikki Rowe Band Boos	62992	05/02/2018	4441800102	250.00	May 5, 201	Mathis HS Jazz Band Entry Fee to McAllen Jazz Festival, May 5, 2018
Positive Promotions	62993	05/02/2018	1011800145	375.43	06004454	End of Year Awards for Students MES
Ruiz, Martin	62994	05/02/2018	0	158.00	April 28,	Baseball Official - Mathis Subvarsity vs Alice, April 28, 2018

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Ruiz, Martin	63003	05/02/2018	0	158.00	April 28,	Baseball Official - Mathis Subvarsity vs Alice, April 28, 2018
Straiton, Robert	62995	05/02/2018	0	88.00	April 30,	Baseball Official - Mathis Varsity vs Port Aransas, April 30, 2018
TASB Risk Management	62998	05/02/2018	1431800001	22,776.75	45171	Quarterly Workers' Compensation Coverage
TEPSA	62999	05/02/2018	1021800152	354.00	44612205	Registration Fee for Summer Conference for Cynthia Westbrook in Austin, June 13-15, 2018 June 13-15, 2018
TEPSA	62999	05/02/2018	1021800152	354.00	39448919	Registration Fee to Summer Conference for David Garcia in Austin, June 13-15, 2018
Valis, Donny	63000	05/02/2018	0	203.20	April 14,	Softball Official - Mathis Subvarsity vs Aransas Pass, April 14, 2018
Whataburger General	63001	05/02/2018	8501800333	146.16	1118032	Mathis High School Boys Baseball meals vs. Taft 4/24/18
Xerox Financial Serv	63002	05/02/2018	0	5,281.79	1144883,11	Monthly Lease - (Apr 15-May 14, 2018)
Ruiz, Martin	62994	05/02/2018	0	-158.00	April 28,	Baseball Official - Mathis Subvarsity vs Alice, April 28, 2018
Ad Astra Contracts	63004	05/04/2018	7301800216	2,500.00	1011050220	Grant development and submittal for 21st Century Cycle 10, year 1
Airgas USA LLC	63005	05/04/2018	7301800233	937.86	9075412607	Annual Lease Agreement for Cylinder for Maintenance
Airgas USA LLC	63005	05/04/2018	7301800233	737.86	9075412608	Annual Lease agreement for Cylinder for CATE
Alamo Iron Works	63006	05/04/2018	9981800194	294.78	13725402-0	1/4 x 4 ft x 8 ft metal to cover concrete area at MMS where water leak was fixed
Allied Waste Service	63007	05/04/2018	0	127.31	0847-00093	Monthly Services - Transportation, Acct 3-0847-0300889
Allied Waste Service	63007	05/04/2018	0	4,452.01	0847-00092	Monthly Services - Maintenance, Acct 3-0847-0046755
Beta Technology Inc	63008	05/04/2018	341800194	430.00	625835	Industrial foam degreaser and koil foam for buses Will also need koil foam cleaner to clean out all a/c units during summer months.
CDW Government	63009	05/04/2018	7301800249	72.01	MLW1073	Surface Power Charger for Melinda Barajas
Dahill Office Techno	63010	05/04/2018	0	4,451.00	IN1611808	Monthly Copy Machine - (April 24-May 23, 2018)
Fuller Tractor Co	63011	05/04/2018	9981800191	62.62	213250	Pin that attaches the backhoe to the Kubota tractor
Gateway Printing & O	63012	05/04/2018	411800121	143.80	4611287-0	Boxes of paper for teachers to print STAAR review
Gulf Coast Psycholog	63013	05/04/2018	231800006	600.00	MA004	Contracted

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						Psychological/Autism Assessment Testing - March 2018
Hedgehog Learning	63014	05/04/2018	1021800156	210.45	1917	5th Grade 10-day Math Review
McKinstry Essention,	1244	05/04/2018	0	118,533.42	20026503	Mathis ISD ESPC Delivery - Lighting & HVAC Upgrades
Vaquero Booster Club	63015	05/04/2018	8501800347	175.00	April 21,	Registration Fees for MMS Softball Tournament @ San Diego 4/21/18
Weathertrol, Inc.	63016	05/04/2018	9981800196	685.50	4878	A/C repair to Elementary tech room and Westbrook Office at MIS
Wright Materials	63017	05/04/2018	7301800262	60.91	6212964	Track n Field - Athletics Department Sand for sand pit 04/25/2018
Cornett, Debra	63019	05/07/2018	11800209	300.00	5/9-13/201	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX MEALS
Hobby Lobby	63018	05/07/2018	7301800221	137.07	73214795	Hobby Lobby Annual Volunteer Banquet Setup Decor April 25, 2018 @ MMS Cafeteria @ 6pm Table covers, pirate ships, coins
Hobby Lobby	63018	05/07/2018	7301800221	310.14	73413511	Hobby Lobby Annual Volunteer Banquet Setup Decor April 25, 2018 @ MMS Cafeteria @ 6pm Table covers, pirate ships, coins
Allways Chevrolet	63021	05/09/2018	341800171	79.86	501662CVW	Oil, serp belt
Allways Chevrolet	63021	05/09/2018	341800171	7.00	CVCS51586	State Inspection - 2002 Chevrolet Malibu
Allways Chevrolet	63021	05/09/2018	341800171	7.00	CVCS51585	State Inspection - 2002 Chevrolet Malibu
Allways Chevrolet	63021	05/09/2018	341800171	7.00	CVCS51783	State Inspection - 2009 Chevrolet Suburban
Allways Chevrolet	63021	05/09/2018	341800171	7.00	CVCS51811	2016 Toyota Camry
Allways Chevrolet	63021	05/09/2018	341800185	2,046.51	CVCS51645	2010 Chevy Micro Bus a/c unit repair & parts
Allways Chevrolet	63021	05/09/2018	341800208	280.57	CVCS51898	Oil, oil fliter, and fuel filter changed on 2017 Chevy Silverado-3 ton truck
Allways Chevrolet	63021	05/09/2018	341800210	124.00	CVW501672	Driver's safety belt on 2005 Chevy Silverado, annual state inspection
Aramark	63022	05/09/2018	2401800048	74,301.32	KC00915889	Aramark billing for April 2018
BugPro Inc.	63023	05/09/2018	9981800193	375.00	506421	Treat bees at MHS track field by mat area
Canine Contraband De	63024	05/09/2018	0	720.00	May 2, 201	K9 Contraband Detection Services - May 2, 2018
CDW Government	63025	05/09/2018	11800169	1,052.10	MNZ2370	Wacom Intuos Drawing Tablets
Communities In Schoo	63026	05/09/2018	7301800021	2,625.00	0518	Billing for Contracted Services - May 2018
Cornejo, Felix	63027	05/09/2018	0	1,750.00	FY1819N129	WebTravel Program Annual Subscription - (June 14, 2018-June 1, 2019)

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Corpus Christi Freig	63028	05/09/2018	341800188	200.64	SIP-020-50	Fuel filters for Bus 1, 5, 19, 20, 21
Edmentum, Inc	63029	05/09/2018	411800122	6,103.80	INV101524	Program Licenses for Study Island for all students in the subjects of Math, ELA, Social Studies, and Science.
ESC 2	63030	05/09/2018	341800147	55.00	097779	8 hour bus driver recertification - Chris Soto, April 21, 2018
ESC 2	63030	05/09/2018	1011800141	150.00	097864	Registration for House Bill 1952 Training for Administrators at ESC 2 for Jesse Dolin, 4/25/18
Farias Tire Service	63031	05/09/2018	341800173	270.00	31790	Tires
Farias Tire Service	63031	05/09/2018	341800173	5.00	317960	Flat repair
Farias Tire Service	63031	05/09/2018	341800173	10.00	317972	317972
Ferguson Enterprises	63032	05/09/2018	9981800190	154.76	9634849	A/C filters for the new campus units
Ferguson Enterprises	63032	05/09/2018	9981800190	855.47	9634786	A/C filters for the new campus units
Flores, David	63033	05/09/2018	0	128.12	April 27,	Softball Official - Mathis Varsity vs Poteet Bi-District Playoff, April 27, 2018
Gonzalez, Danny	63034	05/09/2018	0	88.00	April 20,	Baseball Official - Mathis Varsity vs Bloomington, April 20, 2018
Gonzalez, Israel	63035	05/09/2018	0	88.00	April 20,	Baseball Official - Mathis Varsity vs Bloomington, April 20, 2018
Harris County Toll R	63036	05/09/2018	0	50.50	0118021051	Toll Fees - Travel from Renaissance Festival in Houston, Nov 8, 2018 LP 131-7996
Harris County Toll R	63036	05/09/2018	0	50.50	0118021051	Toll Fees - Travel to Renaissance Festival in Houston, Nov 8, 2018 LP 131-7996
Houston, Paul	63037	05/09/2018	0	161.70	May 5, 201	Baseball Official - Mathis Subvarsity vs Aransas Pass, May 5, 2018
J Cruz & Associates,	63038	05/09/2018	0	1,169.50	70956	Professional Services Rendered
Jones School Supply	63039	05/09/2018	1021800155	807.52	1575607	End of Year Awards
Lara, Janie	63040	05/09/2018	0	200.00	May 8, 201	Savings Benefit Withdrawal
Medicaid Claim Solut	63041	05/09/2018	0	33.65	18-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid
Milestones Therapy C	63042	05/09/2018	231800003	921.90	April 2018	Contracted Occupational Therapy (OT) Services - April 2018
Morgan's Wonderland	63043	05/09/2018	231800112	102.00	10214653	MHS Adaptive Ed Class Field Trip: May 11, 2018
O'Reilly Auto Parts	63045	05/09/2018	341800172	21.84	1238-14710	Pipe plugs, square plugs, wiper blades

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O'Reilly Auto Parts	63045	05/09/2018	341800172	1.30	1238-14800	Vac tubings
O'Reilly Auto Parts	63045	05/09/2018	341800172	89.94	1238-14864	Anti-freeze
O'Reilly Auto Parts	63045	05/09/2018	341800172	22.91	1238-14989	Micro-V Belt
O'Reilly Auto Parts	63045	05/09/2018	341800172	3.98	1238-15041	Wiper blades
O'Reilly Auto Parts	63045	05/09/2018	341800172	16.70	1238-15075	Carb cleaner, blow gun
O'Reilly Auto Parts	63045	05/09/2018	341800172	2.88	1238-15099	Spark plugs
O'Reilly Auto Parts	63045	05/09/2018	341800172	-2.82	1238-14996	Credit - Micro-V Belt
Oriental Trading Com	63046	05/09/2018	411800124	108.00	689812889-	Incentives to be given to incoming 6th graders when Mrs. Sanchez, the Counselor, meets with them at Intermediate School
Ortiz, Eddie	63047	05/09/2018	0	138.00	May 5, 201	Baseball Official - Mathis Subvarsity vs Aransas Pass, May 5, 2018
Paiz, Amanda	63048	05/09/2018	0	250.00	May 8, 201	Savings Benefit Withdrawal
Pearson	63049	05/09/2018	1011800131	915.00	11568172	GT Testing Materials for Elementary
R & R Awards	63050	05/09/2018	411800119	229.50	3017	Perfect Attendance and Honor Roll Medals for students at MMS
Reliant	63051	05/09/2018	0	11.17	3760000642	Monthly Electric - 516 E. St. Mary's (Apr 2-May1, 2018) Acct 7579436-2
Roberts Auto Parts I	63052	05/09/2018	341800174	10.99	014300	Halogen sealed beams
Rotex Truck Center	63053	05/09/2018	341800197	39.96	X901002390	Air brake governor for Bus 11-2006 International
Rotex Truck Center	63053	05/09/2018	341800198	114.84	X901002641	Connections on the air brake governor for Bus 11, 2
School Nurse Supply	63054	05/09/2018	331800027	220.14	0683323-IN	MIS nurse supplies
SmartCom Telephone	63055	05/09/2018	0	65.11	May 1-31,	Monthly Data Transport Metro Ethernet - Acct 99830041623
Accelerate Contract	63056	05/09/2018	231800037	1,886.70	201804	Contracted Physical Therapy (PT) Services - April 2018
TASB, Inc.	63057	05/09/2018	9981800184	782.00	541961	Asbestos Sampling at McCraw due to A/C, Lighting project
Texas Comptroller of	63058	05/09/2018	0	51,301.90	May 8, 201	Mathis ISD SECO Loan #CL291
Therapy Connections	63059	05/09/2018	231800004	240.00	6362	Contracted Applied Behavior Analysis (ABAS) Services - April 2018
Time Warner Cable En	63060	05/09/2018	0	3,081.04	0133845050	Monthly District Internet - (May 12-June 11, 2018) Acct 8260180980133845
Trigo, Javier	63061	05/09/2018	0	104.86	April 27,	Softball Official - Mathis Varsity vs Poteet Bi-District Playoff, April 27, 2018
UniFirst Holdings, L	63062	05/09/2018	9981800009	274.15	811 578858	Mats & dry mops, April 17, 2018
Whataburger General	63063	05/09/2018	8501800328	95.70	1126313	Mathis Jr high softball meals vs. Aransas Pass 5/5/18
CITI Bank	63122	05/10/2018	8501800319	75.00	192	Travel # 807 high school girls softball meals vs. Bloomington 4/3/18
CITI Bank	63122	05/10/2018	8501800322	75.29	1118024	Travel # 777 District golf boys and girls meals 4/4/18
CITI Bank	63122	05/10/2018	8501800326	122.00	295	travel #820 High School

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
CITI Bank	63122	05/10/2018	8501800303	236.80	020474	baseball meals vs. Bloomington 4/3/18 travel # 747 2018 hs track meals and fees for Banquete track meet. 4/5
CITI Bank	63122	05/10/2018	8501800339	98.78	031990	High School District Track meet Meals for Two days 4/11-12/18 in Goliad boys and girls.
CITI Bank	63122	05/10/2018	8501800339	262.37	048398	High School District Track meet Meals for Two days 4/11-12/18 in Goliad boys and girls.
CITI Bank	63122	05/10/2018	8501800339	299.00	036313	High School District Track meet Meals for Two days 4/11-12/18 in Goliad boys and girls.
CITI Bank	63122	05/10/2018	8501800340	38.87	044990	Travel # 766 Area track meet meals in Goliad 4/17/18.
CITI Bank	63122	05/10/2018	8501800340	226.76	063890	Travel # 766 Area track meet meals in Goliad 4/17/18.
CITI Bank	63122	05/10/2018	8501800316	331.50	069085	Travel # 781 jr high boys track team meals district track meet @ Goliad 4/6/18
CITI Bank	63122	05/10/2018	8501800344	75.93	080792	Meals - Mathis Varsity Softball vs Skidmore, April 19, 2018 Web Travel #903
CITI Bank	63122	05/10/2018	8501800346	90.74	012719	Travel #909 Softball Meals for SAT 4/21/18 Playoff Game @ Odem OR Travel #910 Softball Meals for MON 4/23/18 Playoff Game @ Sinton (Softball team will play either 4/21 OR 4/23 depending on whether they win or lose Friday 4/20 game)
CITI Bank	63122	05/10/2018	8501800348	199.51	070313	Travel #923 Softball Meals for FRI 4/27/18 Playoff Game @ George West
CITI Bank	63122	05/10/2018	11800142	97.95	0696256907	HOTELS FOR HOUSTON HEIFER SHOW R. LEAL AND 2 STUDENT MAR 07-11, 2018 TRAVEL 603
CITI Bank	63122	05/10/2018	11800142	88.62	0696251242	HOTELS FOR HOUSTON HEIFER SHOW R. LEAL AND 2 STUDENT MAR 07-11, 2018 TRAVEL 603
CITI Bank	63122	05/10/2018	11800202	23.35	077516	TRAVEL 831 04-04-2018 R. LEAL MEALS
CITI Bank	63122	05/10/2018	11800202	47.11	017899	TRAVEL 831 04-04-2018 R. LEAL MEALS
CITI Bank	63122	05/10/2018	11800200	45.67	029299	TRAVEL 832 04-06-2018 R. LEAL MEALS
CITI Bank	63122	05/10/2018	11800200	135.72	073318	TRAVEL 832 04-06-2018 R. LEAL MEALS
CITI Bank	63122	05/10/2018	11800222	175.93	015686	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET MEALS

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CITI Bank	63122	05/10/2018	11800222	167.41	073680	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET MEALS
CITI Bank	63122	05/10/2018	11800222	145.35	1006	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET MEALS
CITI Bank	63122	05/10/2018	11800222	63.50	022116	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET MEALS
CITI Bank	63122	05/10/2018	11800223	167.86	326892	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET HOTEL
CITI Bank	63122	05/10/2018	11800223	167.86	326891	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET HOTEL
CITI Bank	63122	05/10/2018	11800223	167.86	326890	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET HOTEL
CITI Bank	63122	05/10/2018	11800223	167.86	326893	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET HOTEL
CITI Bank	63122	05/10/2018	11800223	167.86	326894	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET HOTEL
CITI Bank	63122	05/10/2018	11800223	335.72	326895	TRAVEL #864 4.13-4.15.18 T. GONZALES UIL ACADEMIC REG. MEET HOTEL
CITI Bank	63122	05/10/2018	4441800084	840.00	059772	Meals for MS Band at UIL April 4 Travel #756 & 757
CITI Bank	63122	05/10/2018	4441800085	413.00	087133	Dinner for HS Band at UIL on April 5th Travel ID # 722
CITI Bank	63122	05/10/2018	11800234	41.44	072743	TRAVEL 925 4.27-4.28 C. FLORES MEALS FOR STAFF AND STUDENTS
CITI Bank	63122	05/10/2018	8501800315	73.59	046150	Travel # 783 jr high boys baseball team meals vs. Banquete 4/7
CITI Bank	63122	05/10/2018	11800205	27.09	030735	TRAVEL 833 04-17-2018 R. LEAL MEALS area xcde
CITI Bank	63122	05/10/2018	11800205	110.72	059855	TRAVEL 833 04-17-2018 R. LEAL MEALS area xcde
CITI Bank	63122	05/10/2018	8501800336	69.79	20036	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800336	50.09	039722	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800336	23.43	2172	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800336	109.88	006400	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800336	31.54	8371	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18

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CITI Bank	63122	05/10/2018	8501800336	26.97	3150	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800336	32.53	035356	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800335	171.41	67429440	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800335	171.41	67429438	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800335	171.41	67429437	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	8501800335	171.41	67429439	travel # 870 Regional Golf Tournament boys/girls, meals, lodging, and fees. 4/22-24/18
CITI Bank	63122	05/10/2018	4441800100	225.36	1117956	Dinner for Jazz Band on April 27th Travel # 882
CITI Bank	63122	05/10/2018	8501800314	92.06	1136238	Travel # 797 jr high girls softball meals vs. Banquete 4/7
CITI Bank	63122	05/10/2018	8501800313	98.85	29008	Travel # 798 jr high girls softball meals vs. Alice 4/9/18
CITI Bank	63122	05/10/2018	4441800096	59.94	007766	Dinner for Mariachi on April 14th Travel Id # 875
CITI Bank	63122	05/10/2018	7301800230	327.81	3426032507	Citibank Card Leadership TASB Session for Dr. Moises Alfaro April 18-21, 2018 Hotel - El Paso Texas
CITI Bank	63122	05/10/2018	7301800230	37.58	061775	Citibank Card Leadership TASB Session for Dr. Moises Alfaro April 18-21, 2018 Hotel - El Paso Texas
CITI Bank	63122	05/10/2018	7301800251	75.94	022647	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	138.00	039636	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	202.89	57828	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	63122	05/10/2018	7301800251	199.44	6291477	Coaches 7 Rooms at Hampton Inn & Suites - Schertz Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	108.69	100241	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	139.27	083098	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	167.42	079203	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	113.31	075356	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	383.06	53030054	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	393.76	53033959	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	393.76	53030528	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	393.76	53030473	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	63122	05/10/2018	7301800251	393.76	53030432	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	393.76	53030170	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800251	393.76	53030108	Travel #892 Regional Track Meet (Boys & Girls) 4/26-28/18 in San Antonio, TX Meals for 23 Students and 6 Coaches 7 Rooms at Hampton Inn & Suites - Schertz
CITI Bank	63122	05/10/2018	7301800206	36.32	064138	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800206	83.31	058811	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800206	32.98	048626	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800206	52.13	068886	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800206	92.37	2353	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800206	17.89	056266	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800206	100.62	0778865	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800206	90.48	637662853	Travel 772 MIS DI Team T-shirts and pins
CITI Bank	63122	05/10/2018	7301800207	396.16	88156	Travel 772 Hotel rooms for MIS SState DI Students
CITI Bank	63122	05/10/2018	7301800207	398.69	88157	Travel 772 Hotel rooms for MIS SState DI Students
CITI Bank	63122	05/10/2018	7301800207	398.02	88158	Travel 772 Hotel rooms for MIS SState DI Students
CITI Bank	63122	05/10/2018	8501800312	83.37	014095	Travel # 810 High School softball meals vs. Goliad 4/10/18
CITI Bank	63122	05/10/2018	8501800311	22.64	0314	Travel # 811 High School girls softball meals vs. Odem 4/12
CITI Bank	63122	05/10/2018	8501800342	136.75	20001	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	92.04	009141	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors

VENDOR	CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	63122	05/10/2018	8501800342	18.24	060088	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	72.86	074739	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	224.57	080174	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	79.14	80-4/20/18	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	194.02	579335187	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	194.02	579337867	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	194.02	579337866	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	194.02	579335188	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	6.00	2018041100	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	8501800342	6.00	2018041100	Travel #879 - Hotel & Meals for Regional Tennis Tournament 4/18/18 - 4/20/18 in San Marcos, TX for 5 students and 2 sponsors
CITI Bank	63122	05/10/2018	231800094	204.00	4/10/2018	4/10/2018 Texas State Aquarium WEB TRAVEL # 640 MMS Adaptive Ed Field Trip Registration Fee
CITI Bank	63122	05/10/2018	11800224	95.40	078147	TESTING MEALS FOR APRIL 10TH & 12TH 60 MHS

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	63122	05/10/2018	0	-48.70	366936	rtn	Returned Clothing Items for Softball Coaches
CITI Bank	63122	05/10/2018	7301800040	49.07	043337		Alt. Team Administrators Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	17.00	088807		Alt. Team Administrators Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	48.93	090661		Alt. Team Administrators Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	37.88	067835		Alt. Team Administrators Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	47.92	022122		Alt. Team Administrators Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	225.30	019411		Alt. Team Administrators Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	152.10	045231		Alt. Team Administrators Meeting Supplies
CITI Bank	63122	05/10/2018	231800108	104.00	4/18/2018		4/18/18 Texas State Aquarium WEB TRAVEL # 866 MES Adaptive Ed Field Trip Registration Fee
CITI Bank	63122	05/10/2018	11800170	36.04	1804-63469		Alamo Lumber - supplies for welding class a. garcia
CITI Bank	63122	05/10/2018	11800170	66.12	1804-63361		Alamo Lumber - supplies for welding class a. garcia
CITI Bank	63122	05/10/2018	11800170	16.93	1804-63436		Alamo Lumber - supplies for welding class a. garcia
CITI Bank	63122	05/10/2018	11800216	88.12	274515		TRAVEL 862 A. GARCIA 4.5-4.8 SKILLS USA STATE CONTEST
CITI Bank	63122	05/10/2018	11800216	49.98	112303		TRAVEL 862 A. GARCIA 4.5-4.8 SKILLS USA STATE CONTEST
CITI Bank	63122	05/10/2018	11800216	9.98	112302		TRAVEL 862 A. GARCIA 4.5-4.8 SKILLS USA STATE CONTEST
CITI Bank	63122	05/10/2018	11800216	139.21	6291478		TRAVEL 862 A. GARCIA 4.5-4.8 SKILLS USA STATE CONTEST
CITI Bank	63122	05/10/2018	11800216	47.06	092474		TRAVEL 862 A. GARCIA 4.5-4.8 SKILLS USA STATE CONTEST
CITI Bank	63122	05/10/2018	7301800117	857.29	15836		Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800117	903.84	16066		Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800117	903.84	15473		Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800117	556.01	16262	Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800117	903.84	16034	Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800117	602.56	15666	Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800117	630.16	15551	Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800117	537.05	15466	Mathis ISD School Board of Trustees NSBA San Antonio, TEXAS April 6-9, 2017 Hotel Reservations Supt. Hernandez Angie Trejo Rick Cortez Melinda Barajas Moises Alfaro Samuel Sarate Abel Monsibaiz Michelle Davila
CITI Bank	63122	05/10/2018	7301800229	397.96	TZVL7B	Leadership TASB Session for Dr. Moises Alfaro April 18-21, 2018 Southwest Airlines Flight Number 1928 & 4647
CITI Bank	63122	05/10/2018	7301800242	110.00	4/17/2018	TASBO Membership Renewal Fees for Vanessa M. Casas
CITI Bank	63122	05/10/2018	11800206	1,789.92	4/23/18 BP	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63122	05/10/2018	7301800040	145.45	036016	Alt. Team Administrators

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	152.01	081373	Alt. Team Administrators
						Meeting Supplies
CITI Bank	63122	05/10/2018	7301800040	174.40	067088	Alt. Team Administrators
						Meeting Supplies
CITI Bank	63122	05/10/2018	7301800178	208.00	097506	School Board Meetings
						CitiBank Card Per: Gail
						Shepler Standing Purchase
						Order Number
CITI Bank	63122	05/10/2018	9981800177	196.32	1804-63518	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	182.30	1804-63672	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	152.86	1804-65209	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	23.88	1804-64052	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	70.63	1804-64631	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	373.45	1804-64865	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	169.26	1238-14850	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	-58.99	1238-14851	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	15.96	1804-66642	Need to purchase minor parts,
						repair items, or emergency
						items from Alamo Lumber, Home
						Depot, O'Reilly Auto Parts,
						and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	122.95	1804-66510	Need to purchase minor parts,
						repair items, or emergency

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	63122	05/10/2018	9981800177	229.10	1804-67315	items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts, Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	-83.97	1804-67323	Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	51.96	1804-67320	Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	86.97	1804-67433	Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	338.22	1804-68391	Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	37.99	1804-69588	Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	456.18	1805-69851	Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	9981800177	57.97	1805-69969	Need to purchase minor parts, repair items, or emergency items from Alamo Lumber, Home Depot, O'Reilly Auto Parts, and Robert's Auto Parts,
CITI Bank	63122	05/10/2018	341800189	300.00	086779	Citi Bank card will be used at Rigo's radiator shop to pay for the labor to put in radiator and fan clutch on bus 15-1998 International bus.
CITI Bank	63122	05/10/2018	9981800188	267.91	082660/514	Need to replace a hackzall for Mac Morales. The one that he had has gone out Need to purchase 60 watt light bulb for Distribution center to have in stock (16 pack) Need to purchase 90 watt

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						halogen indoor/outdoor flood light bulb (6 pack)
CITI Bank	63122	05/10/2018	341800191	599.00	056463/514	Need to purchase a power washer for the transportation department. The washer that was purchased in 2012 is no longer working. The power washer is used to pressure the motor of the buses in order to do maintenance when required
CITI Bank	63122	05/10/2018	341800176	17.51	094863	Lunch for bus drivers on field trips will be using Citi Card
CITI Bank	63122	05/10/2018	341800176	17.15	085889	Lunch for bus drivers on field trips will be using Citi Card
Andy's Auto & Bus Ai	63123	05/11/2018	341800200	408.69	112298	A/C unit work & supplies on Bus 3
B & H Foto & Electro	63124	05/11/2018	11800168	12,803.42	141090212	Photo-Video-Pro Audio Supplies & Equipment
CDW Government	63125	05/11/2018	1021800121	162.98	MPR0661	Dell 3 Prong AC Adapter-Power Adapter
Cintas Corporation N	63129	05/11/2018	341800001	27.79	539183828	Uniform Rental - Transportation, April 3, 2018
Cintas Corporation N	63129	05/11/2018	341800001	27.79	539185137	Uniform Rental - Transportation, April 10, 2018
Cintas Corporation N	63129	05/11/2018	341800001	27.79	539186407	Uniform Rental - Transportation, April 17, 2018
Cintas Corporation N	63129	05/11/2018	341800001	36.79	539187740	Uniform Rental - Transportation, April 24, 2018
Cintas Corporation N	63129	05/11/2018	9981800001	48.69	539183830	Uniform Rental - Maintenance, April 3, 2018
Cintas Corporation N	63129	05/11/2018	9981800001	48.69	539185139	Uniform Rental - Maintenance, April 10, 2018
Cintas Corporation N	63129	05/11/2018	9981800001	48.69	539186409	Uniform Rental - Maintenance, April 17, 2018
Cintas Corporation N	63129	05/11/2018	9981800001	48.69	539187742	Uniform Rental - Maintenance, April 24, 2018
Cintas Corporation N	63129	05/11/2018	9981800004	30.53	539183829	Uniform Rental - Custodial, April 3, 2018
Cintas Corporation N	63129	05/11/2018	9981800004	30.53	539185138	Uniform Rental - Custodial, April 10, 2018
Cintas Corporation N	63129	05/11/2018	9981800004	30.53	539186408	Uniform Rental - Custodial, April 17, 2018
Cintas Corporation N	63129	05/11/2018	9981800004	30.53	539187741	Uniform Rental - Custodial, April 24, 2018
Clay Ewell Education	63130	05/11/2018	11800241	40.00	512-7912	Registration for Area X Convention in Robstown, May 12, 2018
Everest Water and Co	63131	05/11/2018	0	248.00	288350	Water - March 19, 2018
Everest Water and Co	63131	05/11/2018	0	70.00	288351	Water - March 19, 2018
Everest Water and Co	63131	05/11/2018	0	608.50	2020269	Water & cups - April 16, 2018

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Gateway Printing & O	63133	05/11/2018	331800025	245.22	4610038-0	MIS supplies for nurse
Gateway Printing & O	63133	05/11/2018	331800025	245.22	4614418-0	MIS supplies for nurse
Gateway Printing & O	63133	05/11/2018	331800025	-137.23	C4614418-0	Credit - MIS supplies, nurse
Gateway Printing & O	63133	05/11/2018	331800025	-107.99	C4610038-0	Credit - MIS supplies, nurse
Gateway Printing & O	63133	05/11/2018	7301800267	1,556.75	4611994-0	Office supplies - Tax Office
Gateway Printing & O	63133	05/11/2018	7301800267	21.00	4611994-1	Office supplies - Tax Office
Gateway Printing & O	63133	05/11/2018	1011800147	1,817.50	4612316-0	Paper for MES
Gateway Printing & O	63133	05/11/2018	7301800266	297.70	4614544-0	Window Envelopes - Tax Office
Gulf Coast Paper Com	63134	05/11/2018	9981800192	335.81	1490763	Office supplies for Distribution Center
Gulf Coast Paper Com	63134	05/11/2018	9981800192	114.56	1491770	Office supplies for DC
Gulf Coast Paper Com	63134	05/11/2018	9981800192	10.70	1492838	Clipboards for DC
Imagery Graphic Syst	63135	05/11/2018	7301800208	587.79	18532	Supplies for School Board Room Posters
Olvedo, Robert	63136	05/11/2018	0	218.88	April 26,	Softball Official - Mathis Varsity vs San Diego Playoff Game, April 26, 2018
Paredes Jr., Eribert	63137	05/11/2018	0	218.88	April 26,	Softball Official - Mathis Varsity vs San Diego Playoff Game, April 26, 2018
Positive Promotions	63138	05/11/2018	7301800213	1,261.10	05994382	Supplies for Annual Volunteer Banquet
Reddick III, Glennon	63139	05/11/2018	0	185.82	April 26,	Softball Official - Mathis Varsity vs San Diego Playoff Game, April 26, 2018
Reserve Account	63140	05/11/2018	7301800292	4,500.00	May 11, 20	Funds for Postage Machine at Distribution Center
Superior Trophies	63141	05/11/2018	11800232	137.15	43105	AWARDS FOR FFA BANQUET
TASBO	63142	05/11/2018	0	155.00	May 10, 20	TASBO Membership Renewal w/Liability Ins - Rosie Huerta
Texas Rural Educatio	63143	05/11/2018	0	500.00	2018-2019	TREA District Membership Fee - 2018-2019
Dolin, Jesse	62699	05/11/2018	1011800139	-12.00	4/6/18	TRAVEL ID# 853 Lunch for Job Fair- Esc 2 C.C., TX 4/6/18 Jesse Dolin, Principal MES
Canine Contraband De	63148	05/15/2018	0	760.00	MA1-11(17-	K9 Contraband Detection Services
Dolin, Jesse	63144	05/15/2018	1011800150	12.00	5/21/18	Travel ID# 933 Lunch for A-F Accountability Training- Esc 2 C.C., TX 6/21/18 Jesse Dolin, Principal MES
DynaStudy, Inc.	63149	05/15/2018	411800127	225.18	9069	DynaNotes STAAR Review for 8th grade Social Studies
DynaStudy, Inc.	63149	05/15/2018	411800128	225.18	9068	DynaNotes STAAR Review Guide for 8th grade Science
Good n Crisp	63150	05/15/2018	1021800166	150.00	0582754	Lunch for Teacher STAAR Testing at MIS, May 15, 2018
Hudson Energy	63151	05/15/2018	0	42,163.06	S180507000	Monthly Electric - (Apr 2-May 1, 2018), Acct 100310746
Hudson Energy	63151	05/15/2018	0	653.69	1805002672	Monthly Electric - Distribution Center, Acct 300009195
Matera Paper Co Inc	63152	05/15/2018	9981800197	227.80	C111240	Trash liners for high school cafeteria dining area
Medicaid Claim Solut	63153	05/15/2018	0	781.30	18-205904-	Services rendered under the

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						Texas School Health & Related Services Program as Reported for Claims processed by Medicaid
Pitney Bowes	63154	05/15/2018	0	612.00	3305613603	Postage Machine Lease Payment- (Dec 30, 2017 - Mar 29, 2018) Acct 0016677399
Positive Promotions	63155	05/15/2018	411800116	310.05	06032383	Lanyards, clipboard/pen sets for Teacher Appreciation
Sandoval, David	63156	05/15/2018	0	200.00	May 15, 20	Savings Benefit Withdrawal
Sinton Bouncehouses	63157	05/15/2018	11800243	765.00	May 15, 20	Down Payment - Stations for Operation Graduation at Event Center, May 25, 2018
Swinney, Sandra	63145	05/15/2018	231800119	12.00	5/16/18	E.A.T. Meeting: ESC-2 in Corpus - May 16, 2018 Meal allowance: S. Swinney, Diag WEB TRAVEL # 902
Tiemann, Randy	63146	05/15/2018	411800130	12.00	5/21/18	Meal - Lunch for Mr. Tiemann while at a workshop at the ESC Region 2 in CC, TX on May 21, 2018 Travel #949
Westbrook, Cynthia	63147	05/15/2018	1021800164	12.00	5/21/18	Lunch AF-Accountability Travel ID #946 May 21, 2018
Mathis ISD Petty Cas	63160	05/16/2018	0	20.00	February 1	Reimbursement to Ricardo Leal for parking fees at Hyatt Regency, Feb 15, 2018
Mathis ISD Petty Cas	63160	05/16/2018	0	7.69	SIP-020-50	CC Freightliner (Rosie) - Oil cap
Mathis ISD Petty Cas	63160	05/16/2018	0	29.50	April 25,	San Pat County (Rosie) - State inspection stickers for Suburban & BlueBird Bus
Mathis ISD Petty Cas	63160	05/16/2018	0	7.50	May 1, 201	San Pat County (Rosie) - State inspection sticker for Camry
Mathis ISD Petty Cas	63160	05/16/2018	0	15.00	May 8 & 11	San Pat County (Rosie) - State inspection stickers for GMC Van & Chevy Truck
Mathis ISD Petty Cas	63160	05/16/2018	0	15.00	April 9, 2	San Pat County (Rosie) - State inspection stickers for Chevy Malibu (2)
Mathis ISD Petty Cas	63160	05/16/2018	0	11.00	May 15, 20	Dollar Tree (Shepler) - Supplies for Staff Development
Vallejo, Pamela	63161	05/16/2018	0	200.00	May 16, 20	Savings Benefit Withdrawal
Alvarado, Christina	63162	05/18/2018	0	700.00	May 18, 20	Savings Benefit Withdrawal
ATSSB	63163	05/18/2018	4441800108	360.00	May 18, 20	ATSSB Outstanding Performance series
Barcelona Sporting G	63165	05/18/2018	8501800169	525.00	K72062/1	2018 boys powerlifting duffle bags
Barcelona Sporting G	63165	05/18/2018	8501800169	-347.50	K91717/1	Credit - 2018 boys powerlifting singlets
Barcelona Sporting G	63165	05/18/2018	8501800169	387.50	372059/1	2018 boys powerlifting singlets
Barcelona Sporting G	63165	05/18/2018	8501800190	570.00	373245/1	Girls Powerlifting duffle bags
Barcelona Sporting G	63165	05/18/2018	8501800190	352.47	K73280/1	Girls Powerlifting singlets

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Barcelona Sporting G	63165	05/18/2018	8501800190	-352.47	K85604/1	Credit - Girls Powerlifting singlets
Fannin Musical Produ	63166	05/18/2018	4441800110	1,000.00	May 18, 20	X Marks the Spot Marching Band Show music deposit Music Arrangements by John Fannin
House of Ribbons	63167	05/18/2018	1011800151	193.00	18315	Ribbons for Field Day at Weber
M&M Music Consultant	63168	05/18/2018	4441800101	150.00	May 8, 201	Music Clinics for UIL
Pizza Hut	63182	05/18/2018	4441800042	210.74	Ticket 003	Dinner for Band on Nov 17, 2017 Playoff Game
RMS Visual Designs,	63169	05/18/2018	4441800106	500.00	AC2291	Marching Band Drill
S & J Bakery, Inc.	63170	05/18/2018	411800106	76.00	1112	Breakfast kolaches for teachers during STAAR testing, May 16, 2018
S & J Bakery, Inc.	63170	05/18/2018	411800105	63.00	10178	Breakfast for teachers during STAAR testing, May 17, 2018
Safety Kleen Corp	63171	05/18/2018	341800201	183.23	76844267	Oil pick up from 55 gallon barrel and new barrel delivered
San Patricio Co Appr	63172	05/18/2018	0	17,325.81	994	2018 Budget Allocation - 3rd Quarterly Payment
School Nurse Supply	63173	05/18/2018	331800026	351.70	0331800026	MES nurse supplies
School Specialty, In	63174	05/18/2018	411800123	1,228.92	3081029922	Supplies needed for staff and teachers - MMS
STEMfinity, LLC	63175	05/18/2018	411800118	1,972.11	1171	Robotic parts for robotics class
Taqueria El Puerto M	63176	05/18/2018	1021800165	123.00	July 11, 2	STAAR Testing Breakfast Tacos for Int, May 16, 2018
TASA	63177	05/18/2018	7301800296	195.00	110246	Summer Conference Registration for Mr. Benny Hernandez in Austin, June 23-28, 2018
TASA	63177	05/18/2018	11800244	235.00	110246	Registration to Summer Conference for Augustine Barrera, June 23-28, 2018
TASB, Inc.	63180	05/18/2018	7301800272	395.00	542810	Summer Leadership Institute Registration for Michelle Davila in San Antonio, June 14-16, 2018
TASB, Inc.	63180	05/18/2018	7301800272	395.00	542007	Summer Leadership Institute Registration for Abel Monsibaiz in Ft. Worth, June 28-30, 2018
TASB, Inc.	63180	05/18/2018	7301800272	395.00	541840	Summer Leadership Institute Registration for Melinda Barajas in Ft. Worth, June 22-24, 2018
TASB, Inc.	63180	05/18/2018	7301800272	395.00	541842	Summer Leadership Institute Registration for Benny Hernandez in Ft. Worth, June 22-24, 2018 June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018

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TASB, Inc.	63180	05/18/2018	7301800272	395.00	542048	Summer Leadership Institute Registration for Angie Trejo in Ft. Worth, June 28-30, 2018
Texas Department of	63181	05/18/2018	0	14.00	CRS-201804	Secure Site CCH Name Search - (April 13-27, 2018)
Aguilar, Augustine	63183	05/21/2018	0	25.00	05182018	5 year service award
Alvarado, Ana	63184	05/21/2018	0	25.00	05182018	5 year service award
Alvarado, Christina	63185	05/21/2018	0	45.00	05182018	25 year service award
Alvarado, Sr., Victo	63186	05/21/2018	0	500.00	5182018	Savings benefit payout
Arismendi, Albert	63187	05/21/2018	0	25.00	05182018	5 year service award
Cavazos, Pedro	63188	05/21/2018	0	25.00	056182018	5 year service award
Chalk's Truck Parts,	63190	05/21/2018	341800213	167.96	773768-1	Solenoid 3 post coated need to be replace on bus 10 (2010 International) These solenoids provide the electrical current for the a/c units on these buses
Chalk's Truck Parts,	63190	05/21/2018	341800213	167.96	773769-1	Solenoid 3 post coated need to be replace on bus 10 (2010 International) These solenoids provide the electrical current for the a/c units on these buses
Chalk's Truck Parts,	63190	05/21/2018	341800213	-167.96	776790-1	Solenoid 3 post coated need to be replace on bus 10 (2010 International) These solenoids provide the electrical current for the a/c units on these buses
Cornett, Debra	63191	05/21/2018	0	35.00	05182018	15 year service award
Cox, Casey	63192	05/21/2018	0	25.00	05182018	5 year service award
Cunningham, Gary	63193	05/21/2018	0	25.00	05182018	5 year service award
Cunningham, Sean	63194	05/21/2018	0	25.00	05182018	5 year service award
Data Management, Inc	63195	05/21/2018	7301800293	168.00	i405285	05/11/2018 Confidential Visitor Sign In Sheets Visitor Pass Solutions by Data Management, Inc.
De Kinard, Maria Ter	63196	05/21/2018	0	30.00	05182018	10 year service award
DeLeon, Hortencia	63197	05/21/2018	0	30.00	05182018	10 year service award
ESC Region 12	63198	05/21/2018	7301800282	1,950.00	077765	ESC 12 - MOU - PEIMS and TSDS support with Training for the remaining of 17-18 fiscal year
Espinal, Sergio	63199	05/21/2018	0	25.00	05182018	5 year service award
Flores, Rebecca	63200	05/21/2018	0	35.00	05182018	15 year service award
Garza, Robert	63201	05/21/2018	0	25.00	05182018	5 year service award
Garza, Veronica	63202	05/21/2018	0	35.00	05182018	15 year service award
Gonzales, Diana	63203	05/21/2018	0	35.00	05182018	15 year service award
Herrera-Riojas, Rebe	63204	05/21/2018	0	30.00	05182018	10 year service award
Jones School Supply	63205	05/21/2018	1021800168	83.25	1598354	Maroon/White Neck Ribbons End of Year Awards
Leal, Erasmo	63206	05/21/2018	0	45.00	05182018	25 year service award
Leal, Ricardo	63207	05/21/2018	0	25.00	05182018	5 year service award
Longoria, Felipa	63208	05/21/2018	0	30.00	05182018	10 year service award
Mathis Isd Food Serv	63209	05/21/2018	411800107	60.00	400222100-	Coffee and Donuts for

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						teachers and staff
Medicaid Claim Solut	63210	05/21/2018	0	56.59	18-2058904	SHARS consulting services
Medrano, Diana	63211	05/21/2018	0	25.00	05182018	5 year service award
Medrano, Ernestina	63212	05/21/2018	0	45.00	05180018	25 year service award
Medrano, Ruben JR	63213	05/21/2018	0	40.00	05182018	20 year service award
Mendez, Malissa	63214	05/21/2018	0	45.00	05182018	25 year service award
Morales, Macario	63215	05/21/2018	0	30.00	05182018	10 year service award
Quill Corp	63216	05/21/2018	1021800159	1,284.99	113185530	1 pallet - 40 cases Copy Paper
Rascon, Rosa	63217	05/21/2018	0	35.00	05182018	15 year service award
Romero, Lindsay	63218	05/21/2018	0	30.00	051820018	10 year service award
Safety Kleen Corp	63219	05/21/2018	341800209	154.00	1	Need to have solvent cleaner container cleaned out to prepare for summer jobs. This container is used to clean all parts from buses or white fleet vehicles.
Sarate, Zenaida	63220	05/21/2018	0	25.00	05182018	5 year service award
Sprint	63221	05/21/2018	0	1,794.09	05182018	May District Cell Phone Invoice
Texas Scottish Rite	63222	05/21/2018	7301800290	180.50	520	HS Dyslexia Material - Rite Flight Kit
Trevino, Leonor	63223	05/21/2018	0	35.00	05182018	15 year service award
Villarreal, Jo Liz	63224	05/21/2018	0	25.00	05182018	5 year service award
Westbrook, Cynthia	63225	05/21/2018	0	35.00	05182018	15 year service award
Zapata, Maria	63226	05/21/2018	0	40.00	05182018	20 year service award
Encinia, Jennifer	63227	05/22/2018	7301800244	12.00	5/23/2018	05/23/2018 Meals Sylvia Padilla, Jennifer Encinia Certification Fundamentals ESC2 sponsored for TASP workshop
Padilla, Sylvia	63228	05/22/2018	7301800243	12.00	5/23/2018	05/23/2018 Meals Sylvia Padilla, Jennifer Encinia Certification Fundamentals ESC2 sponsored for TASP workshop
Ramon, Terry	63229	05/22/2018	1021800170	12.00	5/22/2018	Lunch for T. Ramon Differentiate & Motivate with Math Stations May 22, 2018 Travel ID #962
Red Apple Resources	63232	05/22/2018	0	4,130.40	S18042	Mathis Intermediate School Spring 2018 Campus Fundraiser
Sanchez, Diana	63230	05/22/2018	1021800171	12.00	5/22/2018	Lunch for D. Sanchez Differentiate & Motivate with Math Stations Travel ID #962
Shepler, Gail	63231	05/22/2018	7301800301	12.00	5/23/2018	Travel # 970 Meal for Shepler -TASBO/SBA meeting
Grunwald Printing Co	63233	05/23/2018	11800237	1,236.00	JG35886	GRADUATION PROGRAMS FOR MAY 25, 2018
Sinton Bouncehouses	63234	05/23/2018	11800243	1,085.00	May 25, 20	stations for operation graduation May 25, 2018, event center
The Master's Learnin	63235	05/23/2018	11800266	2,100.00	51718	The Master of Learning Institute MOL Completion Program Testing Chasity Earls Venancio Longoria

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						Eddie Trevino Jason Munoz Jacob Villarreal Bobby Cavazos
Wal-Mart	63238	05/23/2018	11800227	225.06	029753	TESTING SUPPLIES FOR MAY 8-11, 2018 SNACKS, WATER, CANDY - ORTIZ
Wal-Mart	63238	05/23/2018	11800240	766.18	008960	TEACHERS APPRECTION 2018
Wal-Mart	63238	05/23/2018	231800110	89.00	030762	Adaptive Ed play equipment V. Garza for MMS Adaptive Ed Class
Wal-Mart	63238	05/23/2018	1021800163	34.30	014668	Mints for STAAR Testing May 14, 15 & 16, 2018
Wal-Mart	63238	05/23/2018	11800231	119.04	014185	Decorations and items for COLLEGE/ARMED FORCES RALLY MAY 16, 2018, PIRATE GYM BALLOONS, CUPCAKES, PUNCH, TABLE LINEN, DECORATIONS
Wal-Mart	63238	05/23/2018	11800231	49.94	014557	Decorations and items for COLLEGE/ARMED FORCES RALLY MAY 16, 2018, PIRATE GYM BALLOONS, CUPCAKES, PUNCH, TABLE LINEN, DECORATIONS
Wal-Mart	63238	05/23/2018	11800230	197.10	014975	Decorations and items for Ring Ceremony MHS May 22, 2018 Pirate Gym Lights, Plants, Cookies
Barba, Lisa	57052	05/23/2018	411600117	-12.00	9/20/2016	MEAL-Lisa Guartuche Sept. 20 Portland Training
Beeville ISD	63239	05/24/2018	4441800098	200.00	April 25,	Entry fee for Beeville Trojan 6th grade Band festival Travel ID #893
Canine Contraband De	63240	05/24/2018	0	380.00	5-18-18	K9 Contraband Detection Services - May 18, 2018 - HS/DAEP
Canine Contraband De	63240	05/24/2018	0	190.00	5-21-18	K9 Contraband Detection Services - May 21, 2018 - JH Trip
CDW Government	63241	05/24/2018	411800133	1,162.06	MTC9342	Projectors to be used in classrooms by teachers.
CDW Government	63241	05/24/2018	411800120	265.20	MSC7172	External DVD Drive for teachers to use in class.
Dahill Office Techno	63242	05/24/2018	0	4,451.00	IN1634084	Monthly Copy Maching - (May 24-June 23, 2018)
Ferguson Enterprises	63243	05/24/2018	9981800206	222.60	9780730	Need to order 20 x 25 x 1 pleated filters for Intermediate-all of the old stock has been used
Gateway Printing & O	63244	05/24/2018	11800239	1,817.50	4615770-0	multipurpose paper for MHS campus
Gateway Printing & O	63244	05/24/2018	2121800005	129.76	4619838-0	Supplies for Migrant Dept.
Gateway Printing & O	63244	05/24/2018	281800011	281.96	4623594-0	SUPPLIES
Green Diamond	63245	05/24/2018	9981800174	176.80	379910	Rain coats for the employees that need them. And will have a few at Distribution Center for future needs
School Nurse Supply	63246	05/24/2018	331800030	226.00	0684867-IN	school nurse supply

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School Specialty, In	63247	05/24/2018	411800126	128.05	3081029998	Supplies requested by Science teacher for classroom.
Smolik's Smokehouse	63248	05/24/2018	0	170.08	391695	9/22/17 School Board Meeting
SolarWinds Worldwide	63249	05/24/2018	8511800028	264.00	IN372566	renewal for monitoring software.
TASBO	63251	05/24/2018	7301800236	610.00	303182	June 18-20 - TASBO Summer Conference - Certification Classes - Leslie Cardenas
TASBO	63251	05/24/2018	7301800236	610.00	303291	June 18-20 - TASBO Summer Conference Certification Classes - Cristina Gutierrez
TASBO	63251	05/24/2018	7301800236	610.00	303324	June 18-20 TASBO Summer Conference Certification Classes Vanessa Olivarez
TASBO	63251	05/24/2018	7301800236	610.00	303391	June 18-20 TASBO Summer Conference Certification Classes Jennifer Encinia
TASBO	63251	05/24/2018	7301800236	610.00	303462	June 18-20 TASBO Summer Conference Certification Classes Vanessa Casas
Weathertrol, Inc.	63252	05/24/2018	9981800199	978.80	4882	Repair to A/C in MIS - Room 275 and MMS Cafe
Weathertrol, Inc.	63252	05/24/2018	9981800199	400.50	4880	Repair to A/C in MIS - Room 275 and MMS Cafe
Weathertrol, Inc.	63252	05/24/2018	9981800199	393.00	4879	Repair to A/C in MIS - Room 275 and MMS Cafe
Aleman, Jaime	57272	05/24/2018	11600264	-12.00	10/12/2016	GT TRAINING 10.12.16 J. ALEMAN MEALS
American Medical Hom	57840	05/24/2018	0	-31.09	032160	Tax Payer's Over Payments as of November 2016 2016 Parcel#32160
American Medical Hom	57840	05/24/2018	0	-40.38	32160	Late Rendtion Fees Refund as of November 2016 2016 Parcel#32160
Barrera, Luis	59743	05/24/2018	0	-35.00	June 2, 20	Employee Service Award - 2016-17
Chapman, Cody	58099	05/24/2018	11600358	-12.00	vctravel	MEAL FOR STARR ALTERNATE 2: ALIGNMENT TRAINING JAN. 9, 2017 ESC-2 CODY CHAPMAN
Clark, Sherry	60061	05/24/2018	1021600242	-36.00	6/20-22/17	Meals for Sherry Clark (replacing D. Jimenez) Reading Academies June 20-22, 2017
De La Garza, Vienna	58100	05/24/2018	231600058	-12.00	1/9/2017	1/9/17: A Close Up Look at STAAR Alt 2: Meal Allowance Vienna DeLa Garza, Intermediate Adaptive Ed. Teacher
De La Garza, Vienna	57813	05/24/2018	231600030	-24.00	11/30/16-1	11/30/16 & 12/1/16: CPI Initial 2-day training: Meal Allowance - Vienna De La Garza, Intermediate SPED Adaptive Ed Teacher
De La Garza, Vienna	57116	05/24/2018	1021600130	-12.00	9/27/2016	Meal for Vienna Delagarza Special Education: IEP to Action 9-27-16

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Galvan, Yolanda	60449	05/24/2018	7301600681	-24.00	8/27-30/17	08/272017 to 08/30/2017 Yolanda Galvan Conference in Corpus Christi TX
Garcia, David	59750	05/24/2018	0	-30.00	June 2, 20	Employee Service Award - 2016-17
Garcia, Ostolia	58266	05/24/2018	1011600156	-12.00	1/19/2017	Lunch for Pre-K Assessment Series Small Group 1/19/17 ESC 2 C.C., TX Ostolia Garcia, Pre-K Teacher, MES
Geneva Capital, LLC	59672	05/24/2018	0	-9.47	113568	Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 113568 Year 2016
Harrell, Sonya	57015	05/24/2018	411600119	-12.00	9/20/2016	Meals-Sonya Harrel Portland Training Sept. 20th
Hernandez, Benny	58438	05/24/2018	0	-225.00	February 2	Reimbursement - TASA Mid-Winter Conference Fees, Accountability Forum
Hinojosa, Pedro	59642	05/24/2018	0	-15.99	91955	Tax Payers Refund on Over Payments as of May 2017 Parcel 91955 Year 2016
Jimenez, Cynthia	57144	05/24/2018	1011600144	-12.00	October 1,	Meal for Science Fair Workshop Texas A&M University C.C., TX 10/1/16 Cynthia Jimenez, Teacher MES
McCown, James	59648	05/24/2018	0	-13.15	47725	Tax Payers Refund on Over Payments as of May 2017 Parcel 47725 Year 2016
Mendez, Raymond	57318	05/24/2018	4441600116	-23.16	255582	Meal money for Region Jazz students on Sept. 17th.
Pinon, John	57077	05/24/2018	1021600124	-12.00	9/21/2016	Meal for John Pinon - Algebra for the Young Minds: It's Elementary (3-5) 9-21-16
Rosser, Jeffery	59452	05/24/2018	0	-148.00	April 25,	Baseball Official - Mathis Vars/Subvarsity vs Taft, April 25, 2017
Salinas, Isidro	59692	05/24/2018	0	-140.30	43021	Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 43021 Year 2015
South Texas Chapter	56817	05/24/2018	0	-125.00	2016-10203	Football Scrimmage Fee - Mathis vs West Oso, August 18, 2016
ST Corpus Christi	59615	05/24/2018	0	-644.12	34477	Taxpayer Refund on Duplicate Payments as of May 2017 Parcel 34477 Year 2016
Star Loans	59659	05/24/2018	0	-19.74	32982	Tax Payers Refund on Over Payments as of May 2017 Parcel 32982 Year 2016
TXCPSO South Coastal	57583	05/24/2018	1021600154	-125.00	November 5	DI Team Challenge Dig Workshop at Grant Middle School, Nov 5, 2016
Van's Burgers	59698	05/24/2018	0	-258.25	31507 - 20	Assessment Change Docket San Patricio Appraisal District refunds as of May 2017 Parcel 31507 Year 2016

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Verdin, Antonio	58374	05/24/2018	9981600948	-12.00	January 25	Meal - 2017 Coastal Bend Life Safety Expo in CC, Jan 25, 2017
Ward, Scott	59317	05/24/2018	4441600180	-2,000.00	309	Storm (reduced instrumentation) Marching Music
Corpus Christi Freig	63255	05/25/2018	341800228	200.64	SIP-020-50	Need to replace fuel filters on bus 22, 23, and 24
Corpus Christi Freig	63255	05/25/2018	341800196	89.94	SIP-020-50	Need to buy a cleaner to soak parts from buses when removed to check for defects-summer job
GDS Governmental Dat	63256	05/25/2018	7301800024	1,900.00	7580	TAX Software - GDS annual renewal for licenses and processing fees Data File, SanPat CAD Supplemental Additions, Deed Transfers 9/16/17-5/7/18
Get Jeweled Producti	63262	05/25/2018	11800267	900.00	May 25, 20	Get Jeweled Hospitality Setup for Graduation Guest Speaker Dr. Adolph Brown May 25, 2018 9am - 8:00 pm Old Computer Lab Room
Gonzales, Senida	63253	05/25/2018	0	249.45	2016 - 377	Assessment Change Docket San Patricio Appraisal District refund as of August 2017 Parcel 37721 Year 2016
The Master Teacher	63257	05/25/2018	7301800299	330.60	116762575	05/15/2018 The Master Teacher Golden Bells for Retirees A. Aguilar P. Doherty M. Zamora H. Coronado M. Zapata P. Lea
Medicaid Claim Solut	63258	05/25/2018	0	62.83	5212018	Services rendered under the Texas SHARS Program, as reported for claims processed by Medicaid
R-B Instruments Inc	63259	05/25/2018	331800029	135.00	17493	audiometer calibration
South Texas Music Ma	63260	05/25/2018	4441800115	138.60	98305	Repairs
South Texas Music Ma	63260	05/25/2018	4441800115	105.00	113897	Repairs
South Texas Music Ma	63260	05/25/2018	4441800115	135.00	114964	Repairs
Stowe, Felicia	63254	05/25/2018	0	12.45	2014 2106-	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel # 2014 2106-1
Vazquez-Landeros, An	63261	05/25/2018	4441800104	100.00	May 22, 20	Piano Player for May 22nd jr ring ceremony
Gonzales, Ernesto	60487	05/25/2018	0	-249.45	2016 - 377	Assessment Change Docket San Patricio Appraisal District refund as of August 2017 Parcel 37721 Year 2016
Stowe, Felicia	56313	05/25/2018	0	-12.45	2014 2106-	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel # 2014 2106-1
Alfaro, Moises	63264	05/29/2018	7301800258	104.66	6/1-2/18	TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Barajas, Melinda	63265	05/29/2018	7301800257	104.66	6/1-2/18	TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Brown, Eugene	63276	05/29/2018	0	22.25	2017 - 474	Tax Payer Refund - Assessment Change Docket as of May 2018 Year 2017 Parcel 47463
Cortez, Rick Jr	63266	05/29/2018	7301800256	104.66	6/1-2/18	TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Davila, Michelle	63267	05/29/2018	7301800261	104.66	6/1-2/18	TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Garza, Veronica	63268	05/29/2018	231800117	69.00	6/5-6/18	504 Academy - Austin, Texas: June 5-6, 2018 Meal allowance: V. Garza, SPED Director WEB TRAVEL # 901
Guerra, Alvaro	63277	05/29/2018	0	502.16	2017 - 713	Tax Payer Refund - Assessment Change Docket as of May 2018 Year 2017 Parcel 71357
Hernandez, Benny	63269	05/29/2018	7301800254	24.00	6/1-2/18	TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Keane Frac LP	63275	05/29/2018	0	93,133.69	2016 Parce	Tax Payer Refund - Assessment Change Docket as of May 2018 Parcel 1017032 Year 2016
Keane Frac LP	63279	05/29/2018	0	93,133.69	2016 Parce	Tax Payer Refund - Assessment Change Docket as of May 2018 Parcel 1017032 Year 2016
Medrano, Ernestina	63263	05/29/2018	0	50.00	05180018	25 year service award
Monsibaiz, Abel	63270	05/29/2018	7301800260	104.66	6/1-2/18	TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Sarate, Samuel	63271	05/29/2018	7301800259	104.66	6/1-2/18	TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
The Business & Educa	63274	05/29/2018	7301800232	3,000.00	1782		Guest Speaker for HS Graduation - Dr. Adolph Brown, May 25, 2018
The Business & Educa	63274	05/29/2018	7301800232	3,000.00	1783		Guest Speaker for HS Graduation - Dr. Adolph Brown, May 25, 2018
Trejo, Angie	63272	05/29/2018	7301800255	104.66	6/1-2/18		TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Wells Fargo Home Mor	63278	05/29/2018	0	2,095.57	2017 - 116		Tax Payer Refund - Assessment Change Docket as of May 2018 Year 2017 Parcel 116720
Keane Frac LP	63275	05/29/2018	0	-93,133.69	2016 Parce		Tax Payer Refund - Assessment Change Docket as of May 2018 Parcel 1017032 Year 2016
Medrano, Ernestina	63212	05/29/2018	0	-45.00	05180018		25 year service award
Allison Trans Tech	63280	05/31/2018	341800218	433.56	9411		Transmission flush - Bus 10-2009 International
Allison Trans Tech	63280	05/31/2018	341800219	433.56	9409		Transmission flush - Bus 19 2015 Blue Bird
Allison Trans Tech	63280	05/31/2018	341800221	429.00	9417		Transmission flush - Bus 21-2015 Blue Bird
Allison Trans Tech	63280	05/31/2018	341800220	429.00	9422		Transmission Flush - Bus 20 2015 Blue Bird
Allways Chevrolet	63281	05/31/2018	341800232	4,082.38	CVCS52024		New transmission for 2010 Micro Express Bus-15 passenger
Allways Chevrolet	63281	05/31/2018	341800215	307.72	CVW501707		Oil filter, air filter and oil for 4 of the 2017 Chevy Silverado pick ups for maintenance department
B & T Rents	63297	05/31/2018	11800265	2,796.45	89028		MATHIS CLASS OF 2018 GRADUATION CEREMONY EQUIPMENT
Blick Art Materials	63298	05/31/2018	11800189	956.59	9212819		Art Class Supplies
Blick Art Materials	63298	05/31/2018	11800189	40.30	9297346		Art supplies - construction paper
Blick Art Materials	63298	05/31/2018	11800189	11.98	9361135		Art supplies - red acrylic paint
Blick Art Materials	63298	05/31/2018	11800189	14.30	9227634		Art supplies - metallic copper paint
BugPro Inc.	63282	05/31/2018	9981800201	650.00	17161		Weed control (round up) application to all athletic field fence lines
BugPro Inc.	63282	05/31/2018	9981800200	3,485.00	17160		Annual Top choice application to all athletic fields (one year guarantee) - Ant Fire
CenterPoint Energy	63283	05/31/2018	0	59.90	Apr 18-May		Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	63283	05/31/2018	0	80.71	Apr 18-May		Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	63283	05/31/2018	0	87.16	Apr18 - Ma		Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	63283	05/31/2018	0	484.01	Apr18-May1		Monthly Gas Usage - 1500 E.

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Clay Ewell Education	63284	05/31/2018	11800256	190.00	512-7718	San Patricio, Acct 2797272-8 SAE Record Keeping Symposium in San Antonio for Ricardo Leal, June 4-5, 2018
Clay Ewell Education	63285	05/31/2018	11800259	550.00	June 22-24	Area X Leadership Conference Camp at Camp Zephyr, June 22-24, 2018
Cornejo, Fernando	63295	05/31/2018	0	1,750.00	FY1819N129	WebTravel Program Annual Subscription - (June 14, 2018-June 1, 2019)
Eichelbaum Wardell H	63286	05/31/2018	0	24.50	61410	Professional Services - 2017 Bond Projects
ESC 2	63288	05/31/2018	7301800218	995.00	097954	MIS Math Support ESC2 Presenter - April 9, 2018
ESC 2	63288	05/31/2018	7301800036	3,000.00	097955	Secondary Math, Social Studies, Science, Elementary Math, Secondary ELAR Specialists, March 2, 2018
ESC 2	63288	05/31/2018	8101800000	795.00	097957	Classroom Technology Support - March 6, 2018
ESC 2	63288	05/31/2018	0	200.00	098396	2017-2018 RAC Assessment Fee (\$100.00), 2017-2018 TASA/TASB Assessment Fee (\$100.00)
ESC 2	63299	05/31/2018	7301800219	795.00	097956	MES Classroom Technology Support, April 10, 2018 ESC2 Presenter
Garcia De Diaz, Mari	63296	05/31/2018	0	300.00	May 31, 20	Savings Benefit Withdrawal
Gateway Printing & O	63289	05/31/2018	7301800269	1,030.50	4619372-0	Stack on hutch w/doors, credenza, file cabinet, small bookcase hutch for Tax Office
Gateway Printing & O	63289	05/31/2018	1021800160	696.60	4617928-0	Office supplies - Int
Gateway Printing & O	63289	05/31/2018	1021800160	63.79	4617928-1	Office supplies - Int
Gateway Printing & O	63289	05/31/2018	1021800160	20.25	4617928-2	Scissors - Int
Gateway Printing & O	63289	05/31/2018	231800132	855.95	4619687-0	File Cabinets for Special Education Eligibility Folders
Gateway Printing & O	63300	05/31/2018	11800252	351.77	4624492-0	SUPPLIES FOR SOCIAL STUDIES CLASSES MHS
George West ISD	63301	05/31/2018	0	324.49	April 27,	Mathis ISD Expenses - Girl's Softball Playoff Game vs San Diego, April 27, 2018
Herff Jones	63302	05/31/2018	11800225	408.76	908180	GRADUATION COVERS
Herff Jones	63302	05/31/2018	11800225	510.82	913449	GRADUATION DIPLOMAS
Keane Frac LP	63414	05/31/2018	0	93,133.69	2016 Parce	Tax Payer Refund - Assessment Change Docket as of May 2018 Parcel 1017032 Year 2016
Marakbiz, LLC	63310	05/31/2018	231800125	500.00	May 4, 201	Operating Guidelines - V. Garza, SPED Director
McKinstry Essention,	1245	05/31/2018	0	5,731.92	20026891	Mathis ISD ESPC Delivery - Lighting & HVAC Upgrades
Milestones Therapy C	63303	05/31/2018	231800003	1,131.90	May 2018	Contracted Occupational Therapy (OT) Services - May 2018
Nueces County Securi	63290	05/31/2018	11800269	325.00	159	Security for Mathis Graduation, 2 officers, May 25, 2018, 5 pm - 10 pm 1

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						officer for operation graduation
Rush Bus Center	63304	05/31/2018	341800217	1,848.14	3010729702	Supplies & repairs to front a/c units in Bus 21
S&S Graphics & Detai	63305	05/31/2018	11800264	250.00	55	CLASS OF 2018 TOP 10 BANNER
School Specialty, In	63291	05/31/2018	411800125	220.81	3081029958	Supplies for science classroom
Texas A & M Universi	63306	05/31/2018	4441800113	1,750.00	June 9-17,	TAMUK Drum Major and Guard Camp, June 9-17, 2018
Texas FFA Associatio	63307	05/31/2018	11800263	774.00	164513	Registration, parking fees, lunch meal tickets to 2018 Texas FFA Convention in Houston, July 8-13, 2018
Texas FFA Associatio	63307	05/31/2018	11800263	65.00	164514	2018 Texas FFA Convention Guest Registration
Texas FFA Associatio	63307	05/31/2018	11800263	350.00	163876	2018 Texas FFA Convention Chorus Fee
The Scottish Rite Le	63308	05/31/2018	7301800285	2,500.00	10362	Registration Fee & Material for Anita Leija attending Dyslexia Therapist Training in San Antonio, July 9-27, 2018
Time Warner Cable En	63293	05/31/2018	0	272.37	0124133052	Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	63293	05/31/2018	0	272.37	0124091051	Business Phones -500 E. San Patricio, Acct 8260180980124091
Time Warner Cable En	63293	05/31/2018	0	232.07	0124125052	Business Phones - 410 E. San Patricio, Acct 8260180980124125
Time Warner Cable En	63293	05/31/2018	0	232.07	0124117051	Business Phones - 1627 E. San Patricio, Acct 8260180980124117
Time Warner Cable En	63293	05/31/2018	0	232.07	0124109051	Business Phones - 1615 E. San Patricio, Acct 8260180980124109
Time Warner Cable En	63293	05/31/2018	0	1,182.93	0123606051	Business Phones & Internet - 8260180980123606
Time Warner Cable En	63293	05/31/2018	0	164.06	0148280051	Business Phones & Internet - 220 S. Aransas, Acct 8260180980148280
UniFirst Holdings, L	63294	05/31/2018	9981800009	274.15	811 579722	Mats & dry mops, May 29, 2018
Universal Cheerleade	63309	05/31/2018	7301800281	1,146.00	REG-001037	Cheer Summer Camp Coaches - C. Flores & B. Alvarado
Cornejo, Felix	63027	05/31/2018	0	-1,750.00	FY1819N129	WebTravel Program Annual Subscription - (June 14, 2018-June 1, 2019)
Keane Frac LP	63279	05/31/2018	0	-93,133.69	2016 Parce	Tax Payer Refund - Assessment Change Docket as of May 2018 Parcel 1017032 Year 2016
Alvarado, Ana	63313	06/05/2018	2401800044	102.00	6/11-13/18	Travel ID # 871 Summer Food Service Conference Meal Allowance
Arias, Melanie	63314	06/05/2018	411800109	204.00	6/11-15/18	Meals for Mrs. Arias while in Austin, TX for TASSP workshop and Legal Digest Conference

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						from June 11 - June 15, 2018\ Travel #878
Arismendi, Albert	63315	06/05/2018	11800195	204.00	6/11-15/18	TRAVEL 816 REGISTRATION FEE FOR ARISMENDI meals 2018 TASSP SUMMER WORKSHOP - AUSTIN 6/12-6/15, 18
Barrera, Augustin	63316	06/05/2018	11800196	204.00	6/11-15/18	TRAVEL 816 REGISTRATION FEE FOR BARRERA meals 2018 TASSP SUMMER WORKSHOP - AUSTIN 6/12-6/15, 18
Cano, Leobardo	63317	06/05/2018	281800009	222.00	6/11-15/18	LEO CANO - TASSP SUMMER CONFERENCE - MEALS
Cavazos, Cristelia	63318	06/05/2018	2401800038	102.00	6/11-13/18	Summer Food Service meal allowance
DeLeon, Hortencia	63311	06/05/2018	0	200.00	June 5, 20	Savings Benefit Withdrawal
Diaz, Maria	63319	06/05/2018	2401800031	102.00	6/11-13/18	Summer Food Service Conference meal allowance
Dolin, Jesse	63320	06/05/2018	1011800128	204.00	6/11-15/18	TRAVEL ID 629 Meals for Educational Law for Principals and TEP SA Conference June 11-15, 2018 Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff
Eckhoff, Margaret	63321	06/05/2018	1011800102	204.00	4/11-15/18	TRAVEL ID 629 Meals for Educational Law for Principals and TEP SA Conference June 11-15, 2018 Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff
Eckhoff, Walter	63322	06/05/2018	2401800033	102.00	6/11-13/18	Summer Food Service Conference meal allowance
Flores, Janelle	63323	06/05/2018	2401800043	102.00	6/11-13/18	Summer Food Conference Meal Allowance
Garcia, Aida	63324	06/05/2018	2401800045	102.00	6/11-13/18	Travel ID 871 Summer Food Service meal allowance
Garcia, David	63325	06/05/2018	1021800151	204.00	6/11-15/18	Meals for TEP SA Conference and Education Law for Principals June 11-15, 2018 Travel #861
Garza, Veronica	63326	06/05/2018	231800103	51.00	6/11-12/18	ED Law Conference - Austin, Texas: June 11-12, 2018 Meal allowance: V. Garza, SPED Director WEB TRAVEL # 835
Gonzales, Diana	63327	06/05/2018	2401800040	102.00	6/11-13/18	Summer Food Service Meal Allowance
Huerta, Evonne	63328	06/05/2018	2401800036	102.00	6/11-13/18	Summer Food Service Meal allowance
Leal, Angelica	63329	06/05/2018	2401800041	102.00	6/11-13/18	Summer Food Service meal allowance
Lopez, Rachel	63330	06/05/2018	2401800039	102.00	6/11-13/18	Summer Food Service Conference meal allowance
Maldonado, Brenda	63331	06/05/2018	2401800042	102.00	6/11-13/18	Summer Food Service Meal Allowance
Martinez, Belma	63343	06/05/2018	2401800027	102.00	6/11-13/18	Summer Food Service

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Conference meal allowance
McCown, Lisa	63332	06/05/2018	2401800028	102.00	6/11-13/18	Summer Food Service
						Conference meal allowance
Medrano, Cynthia	63333	06/05/2018	2401800029	102.00	6/11-13/18	Summer Food Service
						Conference meal allowance
Medrano, Diana	63334	06/05/2018	2401800026	102.00	6/11-13/18	Summer Food Service
						Conference meal allowance
Monsibaiz, Norma	63335	06/05/2018	2401800035	102.00	6/11-13/18	Summer Food Service
						Conference meal allowance
Moreno, SanJuanita	63336	06/05/2018	2401800032	102.00	6/11-13/18	Summer Food Service
						Conference Meal allowance
Paiz, Amanda	63337	06/05/2018	2401800025	102.00	6/11-13/18	Summer Food Service
						Conference meal allowance
Paiz, Nora	63338	06/05/2018	2401800037	102.00	6/11-13/18	Summer Food Conference meal allowance
						Conference Meal allowance
Paiz, Sylvia	63339	06/05/2018	2401800030	102.00	6/11-13/18	Summer Food Service
						Conference Meal allowance
Rodriguez, Linda	63340	06/05/2018	2401800034	102.00	6/11-13/18	Summer Food Service
						Conference Meal Allowance
Texas A & M Universi	63312	06/05/2018	4441800111	250.00	June 3-8,	TAMUK Jump Camp for music students, June 3-8, 2018
Tiemann, Randy	63341	06/05/2018	411800110	378.48	6/12-15/18	Mileage and Meals for Mr. Tiemann while in Austin, TX for TASSP workshop and Legal Digest Conference from June 12 - June 15, 2018 Travel #877
Westbrook, Cynthia	63342	06/05/2018	1021800150	204.00	6/11-15/18	Meals for TESPAC Conference and Education Law for Principals June 11-15, 2018 Travel #861
Aguilar, Augustine	63347	06/06/2018	0	520.00	June 6, 20	Savings Benefit Withdrawal Payout
Allied Waste Service	63348	06/06/2018	0	4,452.01	0847-00093	Monthly Services - District, Acct 3-0847-0046755
Allied Waste Service	63348	06/06/2018	0	127.31	0847-00093	Monthly Services - Transportation, Acct 3-0847-0300889
Aramark	63349	06/06/2018	2401800053	70,728.78	KC00917760	Aramark Billing for May 2018
AT& T	63350	06/06/2018	0	391.99	May 23-Jun	Monthly Security & 911 Lines - (May 23-June 22, 2018)
Communities In Schoo	63351	06/06/2018	7301800021	2,625.00	0618	Billing for Contracted Services - June 2018
Dahill Office Techno	63352	06/06/2018	0	4,522.25	IN1528488	Monthly Copy Machine - (Feb 24-March 23, 2018)
Dahill Office Techno	63353	06/06/2018	0	864.32	IN1643633	Overage Charges - (Feb 15-May 14, 2018)
Everest Water and Co	63354	06/06/2018	0	633.00	2020607	Drinking Water & Cups, May 14, 2018
Farias Tire Service	63355	06/06/2018	341800206	10.00	317961	Flat repair
Farias Tire Service	63355	06/06/2018	341800206	35.00	317962	Flat repair
Farias Tire Service	63355	06/06/2018	341800206	10.00	317963	Flat repair
Farias Tire Service	63355	06/06/2018	341800206	10.00	317964	Flat repair
Gonzalez, Roxanne	63356	06/06/2018	0	845.00	June 6, 20	Savings Benefit Withdrawal Payout
H E B Grocery	63346	06/06/2018	1011800148	295.64	043451	Snacks for Teacher Inservice,

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H E B Grocery	63346	06/06/2018	231800113	74.70	043609	MES Principal Jesse Dolin End of the Year SPED Teacher Appreciation Meeting: April 27, 2018 Cake and supplies V. Garza
H E B Grocery	63346	06/06/2018	411800108	45.61	061523	Luncheon for staff on May 11, 2018, during Teacher Appreciation Week
H E B Grocery	63346	06/06/2018	1021800162	109.78	061952	Waters for STAAR Testing May 14, 2018
H E B Grocery	63346	06/06/2018	7301800297	36.66	068661	HEB Parent Court Ordered Meetings Last Meeting May 14, 2018 Meeting Supplies
H E B Grocery	63346	06/06/2018	7301800263	24.08	041502	HEB Annual volunteer banquet April 25, 2018 MMS Cafeteria 6pm Supplies for setup
H E B Grocery	63346	06/06/2018	11800249	123.96	022850	SNACKS AND DRINKS FOR OPERATION GRADUATION MAY 25, 2018 EVENT CENTER 10 PM - 6 AM
H E B Grocery	63346	06/06/2018	11800249	622.79	083094	SNACKS AND DRINKS FOR OPERATION GRADUATION MAY 25, 2018 EVENT CENTER 10 PM - 6 AM
H E B Grocery	63346	06/06/2018	7301800283	29.70	057721	HEB Water for admin guest and personnel Per: Supt. Hernandez
Harris County Toll R	63357	06/06/2018	0	51.00	0118024364	Toll Fees - Counselors' Conference Trip to Houston, Feb 18-20, 2018
Harwell, Zachary	63358	06/06/2018	4441800097	80.00	May 28, 20	Piano player for State Solo and Ensemble, May 28, 2018
ISCorp	63359	06/06/2018	0	5,988.00	0692285	Service Bureau Subscription Fee
Netchemia, LLC	63360	06/06/2018	0	2,463.84	RI-8491-NC	TalentEd Recruit & Hire - Professional Edition
Postmaster, Mathis	63361	06/06/2018	0	182.00	June 6, 20	Post Office Box Renewal Fee - 12 mths
Prosperity Bank	63362	06/06/2018	0	72,396.91	June 6, 20	Bond Loan Payment #90488 - Principal (\$43,213.00), Interest (\$29,183.91)
SmartCom Telephone	63363	06/06/2018	0	65.11	June 1-30,	Monthly Data Transport Metro Ethernet - Acct 99830041623
Accelerate Contract	63364	06/06/2018	231800037	1,549.26	201805	Contracted Physical Therapy (PT) Services - May 2018
TASA	63365	06/06/2018	7301800307	150.00	110474	UT/TASA Conference - TALAS Registration for Benny Hernandez, June 23-28, 2018
TASB, Inc.	63366	06/06/2018	0	881.92	544321	Local District Update Policy Changes
Texas Department of	63367	06/06/2018	0	45.00	June 6, 20	Tax Collector License Renewal for Yolanda Galvan - (August 31, 2018-August 31, 2019)
Therapy Connections	63368	06/06/2018	231800004	60.00	6507	Contracted Applied Behavior Analysis (ABAS) Services - May 2018

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Xerox Financial Serv	63369	06/06/2018	0	5,281.79	1177559,11	Monthly Copy Machine Lease - (May 15-June 14, 2018)
Prosperity Bank	1010	06/06/2018	0	170.41	6/6/18	Triplicate Deposit Books for Business Office and Tax Office
Allways Chevrolet	63370	06/07/2018	341800207	7.00	CVCS51879	State Inspection - 2000 GMC
Allways Chevrolet	63370	06/07/2018	341800207	7.00	CVCS51878	State Inspection - 2005 Chevy Silverado
Alvarado, Sr., Victo	63371	06/07/2018	0	500.00	June 7, 20	Savings Benefit Withdrawal
Cengage Learning Inc	63372	06/07/2018	11800250	2,976.00	63742120	Business Management Student Bundle, Student Activity Guide for Business Management
Chalk's Truck Parts,	63373	06/07/2018	341800226	167.96	776494/1	Solenoid 3 post coated for Bus 3
Chalk's Truck Parts,	63373	06/07/2018	341800212	127.90	773767/1	Power module and heater, a/c motor for Bus 5-front unit
Coastal A.D.S., Inc.	63374	06/07/2018	9981800211	254.40	138347	Ceiling tiles - 24" x 48" x 5/8"
Commercial Kitchen	63375	06/07/2018	2401800047	592.75	0518694-IN	Garbage disposal repairs at Middle School Cafeteria
Corpus Christi Freig	63376	06/07/2018	341800240	387.00	SIP-020-50	Antifreeze for all 21 buses
Dorian Business Syst	63377	06/07/2018	4441800107	20.00	18-30672	State Solo and Ensemble Fee
Ferguson Enterprises	63378	06/07/2018	9981800209	196.26	9794233	Pleated A/C filters - athletic department
Fleet Pride	63379	06/07/2018	341800244	174.40	94570262	Coolant leak repair & state inspection on Bus 23-2017 International
Goodheart-Willcox Pu	63380	06/07/2018	11800251	508.04	01623111	School To Career Student Activity Guide (24)
Guitar Center	63381	06/07/2018	411800132	59.99	ARINV41545	Dual Handheld Wireless Microphone System
Gulf Coast Paper Com	63382	06/07/2018	9981800210	451.05	1503506	32 gallons and 55 gallons trash cans
Gulf Coast Paper Com	63382	06/07/2018	9981800204	1,447.06	1506464	Trio RX-Site Generator, Geneon Mister/Fogger, Liquid Electrolyte
Hobby Lobby	63399	06/07/2018	7301800289	212.73	73926824	Mathis ISD Superintendent Commencement Ceremony Supplies Hobby Lobby May 25, 2018 @ 6:00 pm MHS Cafeteria - Plastic Table Covers - Napkins -Graduation Decor
Hudson Energy	63400	06/07/2018	0	939.18	1806003913	Monthly Electric - 220 S. Aransas, Acct 300009195
Insight Public Secto	63383	06/07/2018	8511800033	796.90	1100601202	Tripp Lite UPS Smart Equipment
Maldonado, Brenda	63384	06/07/2018	0	300.00	June 7, 20	Savings Benefit Withdrawal
Mathis Isd Food Serv	63385	06/07/2018	4441800109	720.00	400222100-	Catering for Band Banquet May 18, 2018
Mathis Isd Food Serv	63385	06/07/2018	7301800287	2,250.00	400222100-	End of Year Service Awards - District Breakfast
Melhart Music Center	63387	06/07/2018	4441800114	335.00	269607	Conn Sousaphone repair
Melhart Music Center	63387	06/07/2018	4441800114	220.00	269601	King Marching Baritone repair
Melhart Music Center	63387	06/07/2018	4441800114	190.00	269532	Mercedes Marching Baritone repair

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Melhart Music Center	63387	06/07/2018	4441800114	180.00	269507	Bach Marching Baritone repair
Melhart Music Center	63387	06/07/2018	4441800114	130.00	269562	King Marching Baritone repair
Melhart Music Center	63387	06/07/2018	4441800114	65.00	269518	King Mello repair
Melhart Music Center	63387	06/07/2018	4441800114	55.00	269627	King Mellophone repair
Mira's Sports & More	63401	06/07/2018	8501800355	450.00	8585401	Adidas polo shirts for student trainers
Mission Restaurant S	63388	06/07/2018	2401800023	386.06	2114518	Service repair to Elementary stand up cooler at cafeteria
Mission Restaurant S	63388	06/07/2018	2401800020	467.64	2149404	Service repair to freezer at Elementary
O'Reilly Auto Parts	63389	06/07/2018	341800204	25.19	1238-15440	Capsule
O'Reilly Auto Parts	63389	06/07/2018	341800204	14.96	1238-15342	Fuel hoses, hose clamps
O'Reilly Auto Parts	63389	06/07/2018	341800204	3.98	1238-15186	Wiper blades
Oriental Trading Com	63390	06/07/2018	1011800146	243.05	689933296-	Perfect Attendance Reward for Students MES
The Overall Graduati	63391	06/07/2018	11800236	1,736.90	8665	GRADUATION ITEMS - CORDS, STOLES, FRAMES, TASSELS
The Overall Graduati	63402	06/07/2018	8501800248	780.00	8731	Athletic Letter Jackets
Profire Protection,	63392	06/07/2018	2401800051	160.00	362929	Semi - Annual Anzul inspection on Firehoods at MIS
Profire Protection,	63392	06/07/2018	2401800051	150.00	362931	Semi - Annual Anzul inspection on Firehoods at MMS
Profire Protection,	63392	06/07/2018	2401800051	150.00	362930	Semi - Annual Anzul inspection on Firehoods at MES
Reliant	63393	06/07/2018	0	13.87	3550000811	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2
School Nurse Supply	63394	06/07/2018	331800028	266.96	0685033-IN	Wheelchair - MMS
Skyward, Inc.	63395	06/07/2018	7301800007	36,934.65	0000192094	Skyward Annual Renewal Licenses
SPG Energy LLC	63412	06/07/2018	0	41.85	32436865	Electric Usage - 315 S. Duval, Acct 64093617-021
SPG Energy LLC	63412	06/07/2018	0	12.12	56482279	Electric Usage - 267 S. Duval, Acct 64093617-729
SPG Energy LLC	63412	06/07/2018	0	877.52	86125812	Electric Usage - 441 E. Hackberry, Acct 64093617-340
SPG Energy LLC	63412	06/07/2018	0	2,386.99	16491479	Electric Usage - 297 S. Duval, Acct 64093617-942
SPG Energy LLC	63412	06/07/2018	0	982.74	60609151	Electric Usage - 516 E. St. Mary's, Acct 64093617-602
SPG Energy LLC	63412	06/07/2018	0	1,025.63	92878842	Electric Usage - E. Hackberry, Acct 64093617-146
SPG Energy LLC	63412	06/07/2018	0	1,187.87	55287522	Electric Usage - 506 E. San Patricio, Acct 64093617-540
SPG Energy LLC	63412	06/07/2018	0	478.51	35380265	Electric Usage - 255 S. Duval, Acct 64093617-619
SPG Energy LLC	63412	06/07/2018	0	909.73	31006140	Electric Usage - 315 S. Duval, Acct 64093617-960
SPG Energy LLC	63412	06/07/2018	0	2,945.62	90370720	Electric Usage - 504 E. San Patricio, Acct 64093617-616
SPG Energy LLC	63412	06/07/2018	0	828.38	44680131	Electric Usage - 516 E. St. Mary's, Acct 64093617-383
SPG Energy LLC	63412	06/07/2018	0	4,491.56	73144095	Electric Usage - 550 E. San Patricio, Acct 64093617-953

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SPG Energy LLC	63412	06/07/2018	0	7,236.49	25722097	Electric Usage - 1627 E. San Patricio, Acct 64093617-661
SPG Energy LLC	63412	06/07/2018	0	2,439.10	3697826	Electric Usage - 1615 FM 666 New Gym, Acct 64093617-773
SPG Energy LLC	63412	06/07/2018	0	467.59	62252239	Electric Usage - 1615 FM 666 Maintenance, Acct 64093617-966
SPG Energy LLC	63412	06/07/2018	0	128.50	34675883	Electric Usage - 1615 San Patricio Ag Building, Acct 64093617-938
SPG Energy LLC	63412	06/07/2018	0	447.90	6374262	Electric Usage - 1615 FM 666 Ag Shop, Acct 64093617-567
SPG Energy LLC	63412	06/07/2018	0	42.98	1195337	Electric Usage - 602 E. San Patricio Unit, Acct 64093617-436
SPG Energy LLC	63412	06/07/2018	0	713.38	82288175	Electric Usage - 602 E. San Patricio, Acct 64093617-366
SPG Energy LLC	63412	06/07/2018	0	143.09	18668382	Electric Usage - 1615 FM 666 Unit, Acct 64093617-842
SPG Energy LLC	63412	06/07/2018	0	20.42	20606103	Electric Usage - 1615 FM 666 Unit, Acct 64093617-401
SPG Energy LLC	63412	06/07/2018	0	20.43	61269759	Electric Usage - 1615 FM 666 Unit, Acct 64093617-204
SPG Energy LLC	63412	06/07/2018	0	102.20	17270994	Electric Usage - 1615 FM 666 Unit, Acct 64093617-013
SPG Energy LLC	63412	06/07/2018	0	483.16	20092967	Electric Usage - 1615 FM 666 Unit, Acct 64093617-622
SPG Energy LLC	63412	06/07/2018	0	20.43	3652176	Electric Usage - 1615 FM 666 Unit, Acct 64093617-343
SPG Energy LLC	63412	06/07/2018	0	11.19	76009337	Electric Usage - 1615 FM 666 Unit, Acct 64093617-355
SPG Energy LLC	63412	06/07/2018	0	10.98	36108911	Electric Usage - 931 Streetlight Unit, Acct 64093617-488
SPG Energy LLC	63412	06/07/2018	0	106.79	99193838	Electric Usage - 935 Streetlight Unit, Acct 64093617-198
SPG Energy LLC	63412	06/07/2018	0	96.57	38713787	Electric Usage - 947 Streetlight Unit, Acct 64093617-911
SPG Energy LLC	63412	06/07/2018	0	3,810.16	41414933	Electric Usage - 1615 FM 666 Unit HS, Acct 64096317-593
SPG Energy LLC	63412	06/07/2018	0	2,288.05	82766116	Electric Usage - 501 W. Hackberry, Acct 64093617-957
SPG Energy LLC	63412	06/07/2018	0	319.51	36817970	Electric Usage - 1615 FM 666 Unit SB, Acct 64093617-524
SPG Energy LLC	63412	06/07/2018	0	870.67	45252894	Electric Usage - 1615 FM 666 Prt, Acct 64093617-239
SPG Energy LLC	63412	06/07/2018	0	356.07	39764351	Electric Usage - 1615 FM 666 Concess, Acct 64093617-861
SPG Energy LLC	63412	06/07/2018	0	189.35	25226047	Electric Usage - 1615 FM 666 Unit, Acct 64093617-135
SPG Energy LLC	63412	06/07/2018	0	1,922.90	32531499	Electric Usage - 1615 FM 666, Unit Field, Acct 64093617-737
SPG Energy LLC	63412	06/07/2018	0	1,267.67	68222827	Electric Usage - 1615 FM 666 BB, Acct 64093617-014

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SPG Energy LLC	63412	06/07/2018	0	2,013.18	81150841	Electric Usage - 1615 FM 666 Unit, Acct 64093617-924
Texas Multi-Chem, Lt	63396	06/07/2018	7301800091	728.00	10991	Baseball & Softball field seed - Green Keeper & Spread Fertilizer, June 1, 2018
Texas Multi-Chem, Lt	63396	06/07/2018	7301800091	932.00	11018	Baseball & Softball Field Spray Application, June 15, 2018
Total Protection Sys	63397	06/07/2018	521800005	298.30	18-19679	Fire and Security Alarm Monitoring - May 2018
UniFirst Holdings, L	63398	06/07/2018	9981800009	274.15	811 579434	Mats & dry mops, May 15, 2018
De Luna, Ernesto	63413	06/11/2018	0	600.00	June 11, 2	Savings Benefit Withdrawal - 6/11/18
Cardenas, Leslie	63415	06/12/2018	7301800241	36.00	6/18-20/18	June 18-20 TASBO Summer Conference Certification Classes Jennifer Encinia, Vanessa Olivarez, Cristina Gutierrez, Vanessa Casas, Leslie Cardenas
Casas, Vanessa	63416	06/12/2018	7301800240	36.00	6/18-20/18	June 18-20 TASBO Summer Conference Certification Classes Jennifer Encinia, Vanessa Olivarez, Cristina Gutierrez, Vanessa Casas, Leslie Cardenas
Cervantez, April	63417	06/12/2018	8501800359	19.00	6/15/18	Travel 975 TGC A Conference 6-15-2018 Meals
Cortez, Rick Jr	63418	06/12/2018	7301800310	131.90	6/16/18	TASB Summer Leadership Institute Training SB 1566 Rick Cortez Saturday, June 16, 2018 Per: Supt. Hernandez Meals and Mileage
Davila, Michelle	63419	06/12/2018	7301800277	272.90	6/14-16/18	Travel: 941 Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018
Encinia, Jennifer	63420	06/12/2018	7301800237	36.00	6/18-20/18	June 18-20 TASBO Summer Conference Certification Classes Jennifer Encinia, Vanessa Olivarez, Cristina Gutierrez, Vanessa Casas, Leslie Cardenas
Garcia, Estevan	63421	06/12/2018	8501800360	19.00	6/15/18	Travel 975 TGC A Conference 6-15-2018 Meals
Garcia-Olivarez, Van	63425	06/12/2018	7301800238	36.00	6/18-20/18	June 18-20 TASBO Summer Conference Certification Classes Jennifer Encinia, Vanessa Olivarez, Cristina Gutierrez, Vanessa Casas, Leslie Cardenas
Gonzalez, Theresa	63422	06/12/2018	8501800361	19.00	6/15/18	Travel 975 TGC A Conference 6-15-2018 Meals

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Gutierrez, Cristina	63423	06/12/2018	7301800239	36.00	6/18-20/18	June 18-20 TASBO Summer Conference Certification Classes Jennifer Encinia, Vanessa Olivarez, Cristina Gutierrez, Vanessa Casas, Leslie Cardenas
Oliva, Rosa	63424	06/12/2018	8501800362	19.00	6/15/18	Travel 975 TGC A Conference 6-15-2018 Meals
Smolik's Smokehouse	63435	06/12/2018	0	170.08	391695	9/22/17 School Board Meeting
Texas Girls Coaches	63429	06/12/2018	8501800358	420.00	June 15, 2	Registration Fee to San Antonio Sports Clinic, June 15, 2018 for A. Lopez, T. Gonzalez, R. Oliva, S. Vead, M. Villarreal, E. Garcia
Trejo, Angie	63426	06/12/2018	7301800308	272.90	6/14-16/18	Travel: 941 Summer Leadership Institute School Board of Trustees SLI - San Antonio- Angie Trejo June 14-16, 2018
US Bank Voyager Flee	63434	06/12/2018	0	35.92	5/24/18 -	Fuel for District Vehicles - Benny Hernandez
US Bank Voyager Flee	63434	06/12/2018	0	1,332.14	5/24/18 -	Fuel for District Vehicles - Special Ed - Oscar Vega
US Bank Voyager Flee	63434	06/12/2018	0	3,058.41	5/24/18 -	Fuel for District Vehicles - Oscar Vega
US Bank Voyager Flee	63434	06/12/2018	0	152.50	5/24/18 -	Fuel for District Vehicles - David Martinez
US Bank Voyager Flee	63434	06/12/2018	0	102.17	5/24/18 -	Fuel for District Vehicles - Erasmus Leal
US Bank Voyager Flee	63434	06/12/2018	0	110.01	5/24/18 -	Fuel for District Vehicles - David Sandoval
US Bank Voyager Flee	63434	06/12/2018	0	110.00	5/24/18 -	Fuel for District Vehicles - Lionel Mendez
US Bank Voyager Flee	63434	06/12/2018	0	61.79	5/24/18 -	Fuel for District Vehicles - Ernesto DeLuna
US Bank Voyager Flee	63434	06/12/2018	0	1,028.70	5/24/18 -	Fuel for District Vehicles - Pedro Cavazos
US Bank Voyager Flee	63434	06/12/2018	0	1,000.00	5/24/18 -	Fuel for District Vehicles - William Villas
US Bank Voyager Flee	63434	06/12/2018	0	727.31	5/24/18 -	Fuel for District Vehicles - Julia Stawart
US Bank Voyager Flee	63434	06/12/2018	0	117.98	5/24/18 -	Fuel for District Vehicles - Accounts Payable #1
US Bank Voyager Flee	63434	06/12/2018	0	138.03	5/24/18 -A	Fuel for District Vehicles - AP#5 Cafeteria
US Bank Voyager Flee	63434	06/12/2018	0	42.52	5/24/18 -	Fuel for District Vehicles/SPED - Pam Vallejo
US Bank Voyager Flee	63434	06/12/2018	0	1,476.72	5/24/18 -	Fuel for District Vehicles - Pam Vallejo
US Bank Voyager Flee	63434	06/12/2018	0	221.93	5/24/18 -	Fuel for District Vehicles/SPED - Rosie Huerta
US Bank Voyager Flee	63434	06/12/2018	0	434.96	5/24/18 -	Fuel for District Vehicles - Rosie Huerta
US Bank Voyager Flee	63434	06/12/2018	0	211.48	4/25/18 -	Fuel for District Vehicles - Sara Trevino
US Bank Voyager Flee	63434	06/12/2018	0	151.00	5/24/18 -	Fuel for District Vehicles/SPED - Chris Soto

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US Bank Voyager Flee	63434	06/12/2018	0	847.05	5/24/18	Fuel for District Vehicles - Chris Soto
US Bank Voyager Flee	63434	06/12/2018	0	-1,079.42	5/24/18	Federal/State fuel tax adjustment for fuel purchases
Vead, Stephanie	63427	06/12/2018	8501800363	19.00	6/15/18	Travel 975 TGC A Conference 6-15-2018 Meals
Villarreal, Maria	63428	06/12/2018	8501800364	19.00	6/15/18	Travel 975 TGC A Conference 6-15-2018 Meals
Smolik's Smokehouse	63248	06/12/2018	0	-170.08	391695	9/22/17 School Board Meeting
Alvarado, Christina	63440	06/13/2018	0	200.00	June 13, 2	Savings Benefit Withdrawal
Barrera, Augustin	63436	06/13/2018	11800245	153.00	6/23-26/18	PRE_TRAVEL 955 Mathis ISD Per: Superintendent, Mr. Benny P. Hernandez UT/TASA Conference June 23-28, 2018 Meals for Barrera
Center for Education	63441	06/13/2018	0	159.00	June 13, 2	Renewal Subscription to Legal Notes for Education - B. Hernandez
Cintas Corporation N	63445	06/13/2018	9981800004	30.53	539189055	Uniform Rental - Custodial, May 1, 2018
Cintas Corporation N	63445	06/13/2018	9981800004	30.53	539190369	Uniform Rental - Custodial, May 8, 2018
Cintas Corporation N	63445	06/13/2018	9981800004	30.53	539193003	Uniform Rental - Custodial, May 22, 2018
Cintas Corporation N	63445	06/13/2018	9981800004	30.53	539194307	Uniform Rental - Custodial, May 29, 2018
Cintas Corporation N	63445	06/13/2018	9981800004	30.53	539191673	Uniform Rental - Custodial, May 15, 2018
Cintas Corporation N	63445	06/13/2018	341800001	36.79	539189054	Uniform Rental - Transportation, May 1, 2018
Cintas Corporation N	63445	06/13/2018	341800001	27.79	539190368	Uniform Rental - Transportation, May 8, 2018
Cintas Corporation N	63445	06/13/2018	341800001	27.79	539191672	Uniform Rental - Transportation, May 15, 2018
Cintas Corporation N	63445	06/13/2018	341800001	27.79	539193002	Uniform Rental - Transportation, May 22, 2018
Cintas Corporation N	63445	06/13/2018	341800001	27.79	539194306	Uniform Rental - Transportation, May 29, 2018
Cintas Corporation N	63445	06/13/2018	9981800001	48.69	539189056	Uniform Rental - Maintenance, May 1, 2018
Cintas Corporation N	63445	06/13/2018	9981800001	48.69	539190370	Uniform Rental - Maintenance, May 8, 2018
Cintas Corporation N	63445	06/13/2018	9981800001	48.69	539191674	Uniform Rental - Maintenance, May 15, 2018
Cintas Corporation N	63445	06/13/2018	9981800001	48.69	539193004	Uniform Rental - Maintenance, May 15, 2018
Cintas Corporation N	63445	06/13/2018	9981800001	48.69	539194308	Uniform Rental - Maintenance, May 29, 2018
City Of Mathis	63449	06/13/2018	0	2,770.16	Apr 17-May	Monthly Water - 1600 E. San Pat, Acct 02045-070302000
City Of Mathis	63449	06/13/2018	0	57.30	Apr 17-May	Monthly Water - 1615 E. San Pat, Acct 02045-070303000
City Of Mathis	63449	06/13/2018	0	219.15	Apr 17 - M	Monthly Water - 1627 E. San Pat, Acct 02047-070303100
City Of Mathis	63449	06/13/2018	0	88.13	Apr17 - Ma	Monthly Water - 1627 E. San Pat, Acct 04210-070303300

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City Of Mathis	63449	06/13/2018	0	28.14	Apr17- May	Monthly Water - 1625 E. San Pat, Acct 04231-070303200
City Of Mathis	63449	06/13/2018	0	111.25	Apr 17-May	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	63449	06/13/2018	0	88.13	Apr17 - Ma	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	63449	06/13/2018	0	535.13	Apr17-May1	Monthly Water - 550 E. San Pat #1, Acct 04693-060063000
City Of Mathis	63449	06/13/2018	0	72.71	Apr17 -May	Monthly Water - 550 E. San Pat #2, Acct 04694-060063100
City Of Mathis	63449	06/13/2018	0	535.13	Apr17-May1	Monthly Water - 410 E. San Pat, Acct 01635-050492000
City Of Mathis	63449	06/13/2018	0	265.39	Apr 17-May	Monthly Water - 504 E. San Pat, Acct 01638-050499500
City Of Mathis	63449	06/13/2018	0	126.66	Apr17-May	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	63449	06/13/2018	0	57.30	Apr17- May	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	63449	06/13/2018	0	28.14	Apr17 - Ma	Monthly Water - 220 E. Aransas, Acct 05325-030128001
ESC 2	63450	06/13/2018	0	1,200.00	098613	Superintendent Evaluation Training, Dec 11, 2017
Garza, Veronica	63438	06/13/2018	231800124	12.00	6/21/18	6/21/2018 #1455487 A-F Accountability Overview and Modeling: WEB TRAVEL # 922 Meal Allowance Veronica Garza, SPED Director
Garza, Veronica	63437	06/13/2018	231800123	12.00	6/20/18	6/20/2018 #1454162 Improving Student Performance in the Inclusive Setting: WEB TRAVEL # 921 Meal Allowance Veronica Garza, SPED Director
Hernandez, Benny	63439	06/13/2018	7301800295	153.00	6/23-26/20	PRE_TRAVEL 955 Mathis ISD Per: Superintendent, Mr. Benny P. Hernandez UT/TASA Conference June 23-28, 2018 Meals for Supt
J Cruz & Associates,	63451	06/13/2018	0	3,962.50	71351	Professional Services rendered
Pitney Bowes	63452	06/13/2018	0	612.00	3306243285	Postage Machine Lease - DC Building (March 30-June 29, 2018) Acct 0016677399
Time Warner Cable En	63453	06/13/2018	0	3,081.04	0133845060	Monthly District Internet - (June 12-July 11, 2018) Acct 8260180980133845
Whataburger General	63454	06/13/2018	0	31.75	1145399	Meals for athletic trainers and coaches at Shriner All Star Football game, May 19, 2018
Alert Services Inc.	63455	06/14/2018	8501800356	258.30	5021165	Medical/health supplies for athletic trainer
Alert Services Inc.	63455	06/14/2018	8501800356	233.00	5021799	Medical/health supplies for athletic trainer
Andy's Auto & Bus Ai	63456	06/14/2018	341800211	576.40	112663	A/C blower motor on Bus 3 (2004 Freightliner) for

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Arnold Oil Co.	63457	06/14/2018	341800250	219.60	101CX7240	middle unit and Bus 5 (2010 Thomas) for middle unit
CDW Government	63458	06/14/2018	8511800034	107.08	MXL9076	Power steering fluid, 134 Freon, and windshield washer fluid to refill all buses
CDW Government	63483	06/14/2018	8511800031	1,136.52	MNL1260	Google Chrome management licenses
Coastal A.D.S., Inc.	63459	06/14/2018	9981800218	254.40	138439	Replacement Laptop for HS athletics
Coastal A.D.S., Inc.	63459	06/14/2018	9981800220	302.40	138487	Ceiling tiles for classroom 5 at Learning center
Corpus Christi Freig	63460	06/14/2018	341800242	810.34	SIP-020-50	Angle molding, 2' cross tees and 4' cross tees for the new elementary library
Corpus Christi Freig	63460	06/14/2018	341800243	183.20	SIP-020-05	Front and back brakes, the drag link, back and front brake drums on bus 5, 2010 Thomas
Cortez, Rick Jr	63484	06/14/2018	7301800322	33.00	June 16, 2	DEF 2.5 gallon jugs for Bus 19, 20, 21, 22, 23, and 24, Diesel additive needed for buses
Data Management, Inc	63461	06/14/2018	411800135	320.00	I405530	TASB Summer Leadership Institute Training SB 1566, Rick Cortez, Saturday, June 16, 2018, Meals Per: Supt. Hernandez Meals
ESC 2	63462	06/14/2018	7301800217	795.00	098592	Parental Sign-in/out books for use in the front office
Fleet Pride	63463	06/14/2018	341800190	542.25	93558927	TSDS PEIMS training for Levers, 3/21/2018
Frey Scientific	63464	06/14/2018	11800253	956.48	3025001686	Diagnostic on BC 1-2009 International - Sp Ed
Fuller Tractor Co	63465	06/14/2018	9981800219	329.99	213899	Supplies for Science department
Gateway Printing & O	63466	06/14/2018	8201800010	330.69	4633485-0	Black canopy top for hustler riding lawn mower
Gateway Printing & O	63485	06/14/2018	331800023	58.19	4611568-0	District Truancy office supplies
Gulf Coast Paper Com	63468	06/14/2018	9981800203	10,506.69	1504408	Nurse office supplies
Gulf Coast Paper Com	63468	06/14/2018	9981800203	87.20	1513507	Custodial supplies
Gulf Coast Paper Com	63468	06/14/2018	9981800207	421.92	1513523	Custodial supplies
Gulf Coast Paper Com	63468	06/14/2018	9981800205	240.12	1513508	Structural foam tilt truck
Gulf Coast Paper Com	63468	06/14/2018	9981800216	1,478.86	1510075	Yellow closing hanging signs for custodians
Gulf Coast Paper Com	63468	06/14/2018	9981800215	397.44	1510448	Carpet extractor
The Instrumentalist	63469	06/14/2018	4441800094	124.00	June 13, 2	Toner for DC Building
Mathis Isd Food Serv	63470	06/14/2018	11800228	810.00	400222100-	John Philip Sousa Band Award
Mathis Isd Food Serv	63470	06/14/2018	7301800288	590.00	400222100-	Adult Testing Meals at HS, May 8-11, 2018
Mission Restaurant S	63471	06/14/2018	2401800046	483.43	2149510	Superintendent Commencement Hospitality Dinner, May 25, 2018
						Service & repair - two fans frozen at the Middle School Cafeteria freezer

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
National FFA Organiz	63472	06/14/2018	11800233	245.00	MDS-133227	ITEMS FOR FFA BANQUET, MAY 10, 2018 MHS
Pest Management Inc.	63473	06/14/2018	9981800083	155.00	347713	Fly Machine Replacement & Fly Treatment - Elementary
Pest Management Inc.	63473	06/14/2018	9981800083	85.00	342386	Low Impact/IPM & Pest Control - Elementary
Pest Management Inc.	63473	06/14/2018	9981800083	28.00	347714	Rodent Management Stations - Elementary
Pest Management Inc.	63473	06/14/2018	9981800217	450.00	356520	Flea treatment at high school band hall
Pinnacle Employee Te	63474	06/14/2018	341800239	2,100.00	73128	Annual DOT and Non-DOT physicals for all bus drivers, sub drivers, and coaches, May 31, 2018
Pinnacle Employee Te	63474	06/14/2018	341800239	185.00	73088	Random Selection Test, Pre-Employment Test - R. Oliva, G. Camacho, W. Villas, S. Cunningham, May 31, 2018
Rotex Truck Center	63475	06/14/2018	341800238	290.25	X901004682	Fuse Panel on Bus BC 1 - SP Ed Bus
Rush Bus Center	63476	06/14/2018	341800222	810.96	3010525421	Front and back brakes and drums for Bus 19
Rush Bus Center	63476	06/14/2018	341800224	865.00	3010525474	Front and back brakes and drums for Bus 21
Rush Bus Center	63476	06/14/2018	341800223	865.00	3010525372	Front and back brakes and drums for Bus 20
Scholastic Book Fair	63477	06/14/2018	11800190	139.96	11868071	TESTING SUPPLIES - HEADSETS
School Nurse Supply	63478	06/14/2018	331800022	159.87	0683540-IN	High school nurse supplies
School Nurse Supply	63478	06/14/2018	331800022	35.50	0687284-IN	High school nurse supplies
T-Shirt Gallery and	63479	06/14/2018	1021800169	1,485.00	5128	College Banners - Int
TCASE	63480	06/14/2018	0	125.00	300006545	Administrator Dues - Veronica Garza
Texas A&M University	63481	06/14/2018	7301800215	240.00	2018 EDLC-	MISD School Board Spring Workshop, March 28, 2018 Texas A& M University Kingsville Texas 5-9pm Benny P. Hernandez Angie Trejo Abel Monsibaiz Michelle Davila
UniFirst Holdings, L	63482	06/14/2018	9981800009	274.15	811 579149	Mats & dry mops, May 1, 2018
Corpus Christi Freig	63486	06/19/2018	341800249	1,098.09	SIP-020-50	Drag link, brake shoe kit, brake major repair kit, drum for front, drum for back, tie rod assembly These parts are for bus 1-2010 Thomas bus
Data Management, Inc	63487	06/19/2018	11800255	842.88	I405621	Sign In/Out Books & Visitor Badges for MHS
Fleet Pride	63488	06/19/2018	341800255	40.00	94999686	Annual DOT Inspection on Bus 22
Fleet Pride	63488	06/19/2018	341800255	43.16	95042641	Annual DOT inspection on Bus 24
Fleet Pride	63488	06/19/2018	341800231	553.55	94649069	Diagnostic Bus 5 2004 Thomas Freightliner, engine light is on
Gateway Printing & O	63489	06/19/2018	7301800321	480.92	4635461-0	Office Supplies for Admin
Gateway Printing & O	63489	06/19/2018	11800254	183.10	4625880-0	Hall Passes for MHS

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
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Gateway Printing & O	63489	06/19/2018	11800254	171.35	4625878-0	Permit to Leave Books for MHS
GCR Corpus Christi	63490	06/19/2018	9981800223	295.96	630-144108	4 tires for the scissor lift
Pest Management Inc.	63495	06/19/2018	9981800083	45.00	347718	Low Impact/IPM - MMS
Pest Management Inc.	63495	06/19/2018	9981800083	28.00	347717	Rodent Management Stations - MMS
Pest Management Inc.	63495	06/19/2018	9981800083	45.00	347719	Low Impact/IPM - Intermediate
Pest Management Inc.	63495	06/19/2018	9981800083	45.00	347720	Low Impact/IPM - High School
Pest Management Inc.	63495	06/19/2018	9981800083	60.00	347711	Fly Machine Replacement Boards - High School
Pest Management Inc.	63495	06/19/2018	9981800083	155.00	347712	Fly Machine Replacement Boards (\$60.00) & Fly Treatment (\$95.00) - MMS
Pest Management Inc.	63495	06/19/2018	9981800083	28.00	347715	Rodent Management Stations - High School
Pest Management Inc.	63495	06/19/2018	9981800083	28.00	347716	Rodent Management Stations - Intermediate
Pest Management Inc.	63495	06/19/2018	9981800083	95.00	347710	Fly Treatment - High School
Pest Management Inc.	63495	06/19/2018	9981800083	1,600.00	347721	Low Impact/IPM - Administration
Pest Management Inc.	63495	06/19/2018	9981800083	100.00	353081	Treated Fleas in girls field house - High School
Pest Management Inc.	63495	06/19/2018	9981800083	87.50	347925	Monthly Costs of pest control services for all the campuses in Mathis ISD. monitor 3 fly lights in each kitchen and 1 fly light by each entrance. Includes changing out the glue boards monthly and an annual light bulb change. Treat kitchen floor of four campuses drains monthly to reduce flying insects. Monitor exterior bait stations monthly on the exterior of the kitchen, loading dock and dumpster. Low Impact/IPM (\$50.00) & Quarterly Rodent Management Stations (\$37.50) - DC
Pest Management Inc.	63495	06/19/2018	9981800083	155.00	347709	Fly Machine Replacement Boards (\$60.00) & Fly Treatment (\$95.00) - Intermediate
Pinnacle Medical Man	63496	06/19/2018	0	60.00	73201	Non Dot Physical - L. Barba, June 7, 2018
PPG Architectural Fi	63497	06/19/2018	9981800225	289.82	9674021105	Paint for the Intermediate to paint hallway (3 different colors) and classrooms in the 5th and 4th grade level
School Specialty, In	63498	06/19/2018	411800134	668.51	2081204656	Office supplies for MMS for new school year
Shoreline Plumbing C	63499	06/19/2018	7301800291	1,620.00	29665	Annual Gas Inspections
Sprint	63500	06/19/2018	0	1,742.14	409813491-	Monthly Mobile & Air Cards - (May 11-June 10, 2018)
Texas Department of	63501	06/19/2018	0	29.00	CRS-201805	Secure Site CCH Name Search - (May 2-30, 2018)

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University Interscho	63502	06/19/2018	0	1,600.00	2018-2019	2018-2019 UIL Conference 3A Application Fee
Westbrook, Cynthia	63503	06/19/2018	0	1,050.00	June 19, 2	Savings Benefit Withdrawal
CITI Bank	63526	06/20/2018	4441800103	227.64	005869	Meals for Jazz Band on May 5th Travel ID # 914
CITI Bank	63526	06/20/2018	4441800103	169.50	061864	Meals for Jazz Band on May 5th Travel ID # 914
CITI Bank	63526	06/20/2018	231800111	398.25	068887	MHS Adaptive Ed Class Field Trip WEB TRAVEL # 889
CITI Bank	63526	06/20/2018	7301800268	44.10	026195	05/02/2018 Citibank card for decorations for service award banquet Human Resource Dept
CITI Bank	63526	06/20/2018	7301800268	78.70	084396	05/02/2018 Citibank card for decorations for service award banquet Human Resource Dept
CITI Bank	63526	06/20/2018	7301800268	33.00	096278/024	05/02/2018 Citibank card for decorations for service award banquet Human Resource Dept
CITI Bank	63526	06/20/2018	7301800268	35.88	060257	05/02/2018 Citibank card for decorations for service award banquet Human Resource Dept
CITI Bank	63526	06/20/2018	7301800268	179.99	030926	05/02/2018 Citibank card for decorations for service award banquet Human Resource Dept
CITI Bank	63526	06/20/2018	11800242	335.64	091562	TRAVEL 944 TOP 10 AWARD LUNCHEON CLASS OF 2018
CITI Bank	63526	06/20/2018	8501800353	102.00	062384	Travel #928 - meals for students and coaches during George West Playoff Baseball Game Day 1 (Varsity)
CITI Bank	63526	06/20/2018	8501800353	207.08	090679	Travel #928 - meals for students and coaches during George West Playoff Baseball Game Day 1 (Varsity)
CITI Bank	63526	06/20/2018	11800248	45.94	002442	Decorations and items for JR CLASS RING CEREMONY MAY 22, 2018, PIRATE GYM BALLOONS
CITI Bank	63526	06/20/2018	11800208	731.47	5/9-13/18	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX MEALS
CITI Bank	63526	06/20/2018	11800206	47.46	40724	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63526	06/20/2018	11800206	-5.43	40724-1	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63526	06/20/2018	11800206	831.60	46132	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63526	06/20/2018	11800206	831.60	46161	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	63526	06/20/2018	11800206	831.60	46154	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63526	06/20/2018	11800206	831.60	46158	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63526	06/20/2018	11800206	831.60	46163	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63526	06/20/2018	11800206	831.60	46159	TRAVEL 837 5/9-5/13, 2018 D. CORNETT BPA NATIONAL CONF. GRAPEVINE TX HOTEL AND PARKING
CITI Bank	63526	06/20/2018	1011800149	1,094.74	5/23/18 ME	Travel ID# 932 End-Of-Year Perfect Attendance Reward for Students MES
CITI Bank	63526	06/20/2018	1011800149	50.00	962896	Travel ID# 932 End-Of-Year Perfect Attendance Reward for Students MES
CITI Bank	63526	06/20/2018	7301800304	85.60	065958	Operational Graduation prize purchases
CITI Bank	63526	06/20/2018	7301800304	419.21	053914	Operational Graduation prize purchases
CITI Bank	63526	06/20/2018	11800229	300.00	042676	TESTING MEALS FOR MAY 8-11 BREAKFAST - TAQUERIA MAZACALLN
CITI Bank	63526	06/20/2018	1021800167	70.00	085814	Lunch for STAAR Testing May 14, 2018
CITI Bank	63526	06/20/2018	411800131	76.00	082976	Breakfast tacos for teachers from Taqueria Vallarta on May 15, 2018, during STAAR testing
CITI Bank	63526	06/20/2018	411800117	67.10	096937	Dinner for Mrs. Sanchez, Mrs. Arias, and 2 students while in San Antonio, TX at Trinity University for student's ACT Recognition Ceremonies on May 17, 2017 Travel # 911
CITI Bank	63526	06/20/2018	8511800035	440.10	045600/821	tv mounts and connections for coach camacho
CITI Bank	63526	06/20/2018	7301800040	30.31	052420	Alt. Team Administrators Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	7.50	004895	Alt. Team Administrators Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	28.13	091813	Alt. Team Administrators Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	3.50	052652	Alt. Team Administrators Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	33.39	062794	Alt. Team Administrators Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	37.02	052292	Alt. Team Administrators Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	59.32	036884	Alt. Team Administrators

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						Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	28.69	075254	Alt. Team Administrators
						Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	22.92	045536	Alt. Team Administrators
						Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	14.00	031399	Alt. Team Administrators
						Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	7.59	060936	Alt. Team Administrators
						Meeting Supplies
CITI Bank	63526	06/20/2018	7301800040	62.99	056456	Alt. Team Administrators
						Meeting Supplies
CITI Bank	63526	06/20/2018	7301800303	178.46	090589	Superintendent Fitness Awards
						May 25, 2018 Supplies for
						top 10 cups cooler
						monitors Supt. Approved
CITI Bank	63526	06/20/2018	4441800075	56.00	8396469	Payment for CPR Certification
						Cards
CITI Bank	63526	06/20/2018	11800238	110.41	071863	TRAVEL 939 5/4/2018 C. FLORES
						MEALS FOR STAFF AND STUDENTS
CITI Bank	63526	06/20/2018	11800238	129.38	022099	TRAVEL 939 5/4/2018 C. FLORES
						MEALS FOR STAFF AND STUDENTS
CITI Bank	63526	06/20/2018	0	14.83	077713	Meal for Mr. Arismendi to
						attend CBC Graduation in
						Beeville, TX 5/16/18
CITI Bank	63526	06/20/2018	7301800284	23.67	092981	IPhone cover for Coach
						Camacho
CITI Bank	63526	06/20/2018	0	55.00	426035	Plant for funeral
CITI Bank	63526	06/20/2018	7301800305	384.00	31649331	Mathis ISD Superintendent
						conducting a teacher survey
						through survey monkey. May
						25, 2018
CITI Bank	63526	06/20/2018	9981800198	89.31	1805-70577	Citi bank card to purchase
						minor items from Alamo
						Lumber, Roberts Auto parts,
						Home Depot, O'Reilly auto
						parts
CITI Bank	63526	06/20/2018	9981800198	53.55	1805-71237	Citi bank card to purchase
						minor items from Alamo
						Lumber, Roberts Auto parts,
						Home Depot, O'Reilly auto
						parts
CITI Bank	63526	06/20/2018	9981800198	35.97	1805-71425	Citi bank card to purchase
						minor items from Alamo
						Lumber, Roberts Auto parts,
						Home Depot, O'Reilly auto
						parts
CITI Bank	63526	06/20/2018	9981800198	9.12	1805-74432	Citi bank card to purchase
						minor items from Alamo
						Lumber, Roberts Auto parts,
						Home Depot, O'Reilly auto
						parts
CITI Bank	63526	06/20/2018	9981800198	193.83	1805-73868	Citi bank card to purchase
						minor items from Alamo
						Lumber, Roberts Auto parts,
						Home Depot, O'Reilly auto
						parts

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CITI Bank	63526	06/20/2018	9981800198	13.98	1805-73803	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	52.92	1805-72215	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	104.20	1805-72795	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	53.95	1805-72914	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	424.24	1805-76223	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	749.20	1805-76222	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	178.85	1805-76352	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	50.98	1805-76571	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	9981800198	19.27	1805-76769	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63526	06/20/2018	341800203	8.98	030904	Citi Bank card for meals for bus drivers on field trips will be using citi bank card
Fannin Musical Produ	63527	06/20/2018	0	1,000.00	June 20, 2	'X Marks the Spot' Maching Band Show 2018 - Final Payment
Gulf Coast Paper Com	63529	06/20/2018	9981800222	1,714.60	1516604	20" stripping pads-burgundy, 20" black strip pad, stripping shoe strap-one size fits all, wax for floor, stripping solutions for

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						floors
Gulf Coast Paper Com	63529	06/20/2018	9981800222	740.85	1514919	20" stripping pads-burgundy, 20" black strip pad, stripping shoe strap-one size fits all
Gulf Coast Paper Com	63529	06/20/2018	9981800222	287.50	1517596	Stripping shoe strap-one size fits all
Gulf Coast Paper Com	63529	06/20/2018	9981800222	-575.00	1517597	Credit - stripping shoe strap-one size fits all
Gulf Coast Paper Com	63529	06/20/2018	9981800226	196.80	1516608	18"microfiber finish pad 6/case for applying wax
Rivera, Bernadette	63530	06/20/2018	0	400.00	June 20, 2	Savings Benefit Withdrawal
RMS Visual Designs,	63531	06/20/2018	4441800117	1,395.00	A7859915	Full Payment of Custom Marching drill and Visuals Services to be completed by 7/16/18
TimeClock Plus	63532	06/20/2018	8511800027	157.00	462522	Timeclock repair
Arias, Melanie	63314	06/20/2018	411800109	-204.00	6/11-15/18	Meals for Mrs. Arias while in Austin, TX for TASSP workshop and Legal Digest Conference from June 11 - June 15, 2018\ Travel #878
Garza, Veronica	63438	06/20/2018	231800124	-12.00	6/21/18	6/21/2018 #1455487 A-F Accountability Overview and Modeling: WEB TRAVEL # 922 Meal Allowance Veronica Garza, SPED Director
Padilla, Sylvia	63228	06/20/2018	7301800243	-12.00	5/23/2018	05/23/2018 Meals Sylvia Padilla, Jennifer Encinia Certification Fundamentals ESC2 sponsored for TASPA workshop
Tiemann, Randy	63146	06/20/2018	411800130	-12.00	5/21/18	Meal - Lunch for Mr. Tiemann while at a workshop at the ESC Region 2 in CC, TX on May 21, 2018 Travel #949
Wal-Mart	63533	06/21/2018	7301800302	120.71	024505	Superintendent Fitness Awards May 25, 2018 Supplies for top 10 cups cooler monitors Supt. Approved
Wal-Mart	63533	06/21/2018	11800247	50.35	017348	WAL-MART Student Supplies approved BY: Superintendent Hernandez Junior Class Ceremony 5/18/2018 @ 6:00 pm
Alvarado, Ana	63534	06/25/2018	0	420.00	June 25, 2	Savings Benefit Withdrawal
Corpus Christi Freig	63535	06/25/2018	341800225	2,821.30	SIS-020-30	Repair & replace air compressor, air brake tanks, valves, & hoses for Bus 3-2004 Freightliner.
Dahill Office Techno	63536	06/25/2018	0	4,451.00	IN1667876	Monthly Copy Machine - (June 24-July 23, 2018)
Gateway Printing & O	63537	06/25/2018	1011800152	525.81	4631732-0	Office supplies - MES
Gateway Printing & O	63537	06/25/2018	1011800152	9.11	4631732-1	Office supplies - MES
Green Diamond	63538	06/25/2018	341800252	73.50	379962	Stretch wipe for getting pallets of boxes together 4 rolls per case 18" x 1500'

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Rodriguez, Adrian	63539	06/25/2018	0	120.00	May 25, 20	Security at Mathis HS Graduation, May 25, 2018
Sandoval, David	63540	06/25/2018	0	100.00	June 25, 2	Savings Benefit Withdrawal
Texas High School Co	63541	06/25/2018	8501800371	1,560.00	July 22-24	Registration Fees to 2018 THSCA Coaching School in San Antonio, July 22-24, 2018, B. Camacho, D. Briseno, S. Cunningham, G. Cunningham, M. Regalado, E. Gonzalez, J. Hernandez, F. Salinas, R. Escamilla, V. Alvarado Sr, V. Alvarado Jr, R. Chavez
Total Protection Sys	63542	06/25/2018	0	1,591.25	18-19695	Food Service - McCraw FA, Elementary Cafe Hood, Intermediate Cafe FA Panel
Total Protection Sys	63542	06/25/2018	0	1,072.04	18-19694	Food Service - Intermediate Smoke, Elementary Connect Hood
Tucker, Austin	63543	06/25/2018	0	120.00	May 25, 20	Security at Mathis HS Graduation, May 25, 2018
Alfaro, Moises	63544	06/26/2018	7301800278	362.60	6/27-30/18	Travel: 941 Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018
Barajas, Melinda	63545	06/26/2018	7301800275	427.60	6/27-30/18	Travel: 941 Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018
Hernandez, Benny	63546	06/26/2018	7301800273	153.00	6/27-30/18	Travel: 941 Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018
Leija, Anita	63547	06/26/2018	7301800271	828.00	7/8-27/201	Travel #937 - Meals for Dyslexia Therapist Training in San Antonio, July 8-13, 2018 (\$276.00), July 15-20, 2018 (\$276.00), July 22-27, 2018 (\$276.00).
Monsibaiz, Abel	63548	06/26/2018	7301800276	427.60	6/27-30/18	Travel: 941 Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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						Antonio- Michelle Davila June 14-16, 2018
Trejo, Angie	63549	06/26/2018	7301800274	427.60	6/27-30/18	Travel: 941 Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018
Barba, Lisa	63550	06/27/2018	0	600.00	June 27, 2	Savings Benefit Withdrawal
Barnes & Noble	63551	06/27/2018	8201800008	217.21	3033	Instructional Books
Barnes & Noble	63551	06/27/2018	8201800008	185.20	3032	Instructional Books
Total Protection Sys	63553	06/27/2018	9981800095	1,947.50	18-19692	Service on MIS Fire Alarms/Smoke detectors - (Dec 4-Jan 31, 2018)
Total Protection Sys	63553	06/27/2018	9981800095	1,084.00	18-19693	Service on MIS Fire Alarms/Smoke detectors - (Feb 12-Mar 2, 2018)
Total Protection Sys	63553	06/27/2018	9981800095	285.00	18-19696	Service on MIS Fire Alarms/Smoke detectors - (May 1-25, 2018)
Total Protection Sys	63553	06/27/2018	9981800229	6,086.30	18-19697	Annual Smoke Head and Fire Alarm inspection
Total Protection Sys	63553	06/27/2018	2401800055	1,140.00	18-19698	MMS duct detectors for fire alarm in Cafe
CenterPoint Energy	63558	06/28/2018	0	38.14	May 17-Jun	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	63558	06/28/2018	0	54.74	May 17-Jun	Monthly Gas Usage - 500 E. San Pat, Acct 3216229-9
CenterPoint Energy	63558	06/28/2018	0	19.18	May17 - Ju	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	63558	06/28/2018	0	345.68	May 17- Ju	Monthly Gas Usage - 1500 E. San Pat, Acct 2797272-8
Communities In Schoo	63559	06/28/2018	7301800021	2,625.00	0718	Contracted Services - Elementary
Gateway Printing & O	63560	06/28/2018	231800134	762.86	4637611-0	Teacher and office supplies - SPED
Gateway Printing & O	63560	06/28/2018	8101800012	84.62	4622468-0	Office Supplies - C. Alvarado
Gateway Printing & O	63560	06/28/2018	8101800011	80.92	4602911-0	Office Supplies - C. Alvarado
Gateway Printing & O	63560	06/28/2018	8101800011	-80.92	C4601633-0	Credit - Office Supplies, C. Alvarado
Paiz, Nora	63561	06/28/2018	0	350.00	June 28, 2	Savings Benefit Withdrawal
Time Warner Cable En	63563	06/28/2018	0	272.37	0124133062	Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	63563	06/28/2018	0	272.37	June 27-Ju	Business Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	63563	06/28/2018	0	232.07	0124125062	Business Phones - 410 E. San Pat, Acct 8260180980124125
Time Warner Cable En	63563	06/28/2018	0	232.07	0124117062	Business Phones - 1627 E. San Pat, Acct 8260180980124117
Time Warner Cable En	63563	06/28/2018	0	232.07	0124109061	Business Phones - 1615 E. San Pat, Acct 8260180980124109
Time Warner Cable En	63563	06/28/2018	0	1,156.67	0123606061	Business Phones & Internet - 602 E. San Pat, Acct 8260180980123606

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	NUMBER	DATE		NUMBER	AMOUNT	NUMBER
Time Warner Cable En	63563	06/28/2018	0	164.06	0148280061	Phones & Internet - 220 S. Aransas, Acct 8260180980148280
US Bank Voyager Flee	63557	06/28/2018	0	1,253.83	6/24/18	- Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	63557	06/28/2018	0	148.03	6/24/18	- Fuel purchases for district vehicles - David Martinez
US Bank Voyager Flee	63557	06/28/2018	0	49.60	6/24/18	- Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	63557	06/28/2018	0	66.01	6/24/18	- Fuel purchases for district vehicles - Mac Morales
US Bank Voyager Flee	63557	06/28/2018	0	140.00	6/24/18	- Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	63557	06/28/2018	0	59.30	6/24/18	- Fuel purchases for district vehicles - Pedro Cavazos
US Bank Voyager Flee	63557	06/28/2018	0	496.17	6/24/18	- Fuel purchases for district vehicles - Julia Stewart
US Bank Voyager Flee	63557	06/28/2018	0	107.21	6/24/18	- Fuel purchases for district vehicles - AP#1
US Bank Voyager Flee	63557	06/28/2018	0	83.26	6/24/18	- Fuel purchases for district vehicles - AP#2
US Bank Voyager Flee	63557	06/28/2018	0	1,624.47	6/24/18	- Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	63557	06/28/2018	0	391.50	6/24/18	- Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	63557	06/28/2018	0	101.95	6/24/18	- Fuel purchases for district vehicles - Chris Soto
US Bank Voyager Flee	63557	06/28/2018	0	-452.78	6/24/18	- Federal/State Tax Adjustment for fuel purchases for district vehicles
Allied Waste Service	63564	07/10/2018	0	4,452.01	0847-00094	Monthly Services - District, Acct 3-0847-0046755
Allied Waste Service	63564	07/10/2018	0	128.01	0847-00094	Monthly Services - Transportation, Acct 3-0847-0300889
AT& T	63565	07/10/2018	0	391.37	June 23-Ju	Monthly Security & 911 Lines - (June 23-July 22, 2018)
City Of Mathis	63569	07/10/2018	0	612.20	May 17-Jun	Monthly Water - 1600 E. San Pat, Acct 02045-070302000
City Of Mathis	63569	07/10/2018	0	57.30	May 17-Jun	Monthly Water - 1615 E. San Pat, Acct 02046-070303000
City Of Mathis	63569	07/10/2018	0	72.71	May17 - Ju	Monthly Water - 1621 E. San Pat, Acct 02047-070303100
City Of Mathis	63569	07/10/2018	0	411.82	May17-June	Monthly Water - 1627 E. San Pat, Acct 04210-070303300
City Of Mathis	63569	07/10/2018	0	28.14	May17-June	Monthly Water - 1625 E. San Pat, Acct 04231-070303200
City Of Mathis	63569	07/10/2018	0	65.01	May 17 -Ju	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	63569	07/10/2018	0	57.30	May17- Jun	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	63569	07/10/2018	0	411.82	May17-June	Monthly Water - 550 E. San Pat #1, Acct 04693-06006300
City Of Mathis	63569	07/10/2018	0	57.30	May 17-Jun	Monthly Water - 550 E. San Patricio #2, Acct 04694-060063100

VENDOR	CHECK		PO	INVOICE		INVOICE
	NUMBER	DATE		NUMBER	AMOUNT	
City Of Mathis	63569	07/10/2018	0	57.30	May 17 - J	Monthly Water - 410 E. San Patricio, Acct 01635-050492000
City Of Mathis	63569	07/10/2018	0	103.54	May17- Jun	Monthly Water - 504 E. San Pat, Acct 01638-050499500
City Of Mathis	63569	07/10/2018	0	72.71	May17-June	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	63569	07/10/2018	0	57.30	May17- Jun	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	63569	07/10/2018	0	28.14	May 17 -Ju	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Corpus Christi Freig	63570	07/10/2018	341800242	304.49	SIP-020-50	Tie rod assembly
Eichelbaum Wardell H	63571	07/10/2018	0	49.00	61636	Professional Fees - Review and respond to e-mail from superintendent regarding agenda language.
Everest Water and Co	63572	07/10/2018	0	151.00	2030047	Water - District, June 11, 2018
Farias Tire Service	63573	07/10/2018	341800248	125.00	317965	Tires
Farias Tire Service	63573	07/10/2018	341800248	40.00	317966	Tires for lift trailer
Farias Tire Service	63573	07/10/2018	341800248	70.00	317967	Tires
Fleet Pride	63574	07/10/2018	341800230	950.53	95048994	Diagnostic done on Bus 11-2007 International
Green Diamond	63575	07/10/2018	341800233	155.40	379975	12 pad locks to replace ones used for dumpsters
Maldonado, Rosie	63576	07/10/2018	0	480.00	June 2018	Contracted Services - Violin Sectionals, June 2018
Reliant	63577	07/10/2018	0	11.17	4200000746	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2
School Nurse Supply	63578	07/10/2018	331800024	251.55	0683328-IN	Nurse supplies - MMS
SmartCom Telephone	63579	07/10/2018	0	65.13	July 1-31,	Monthly Data Transport Metro Ethernet - (July 1-31, 2018)
SPG Energy LLC	63580	07/10/2018	0	35,648.26	60274522	Monthly Electric - (May 31-June 29, 2018)
Time Warner Cable En	63581	07/10/2018	0	3,081.04	0133845070	Monthly District Internet - (July 12-Aug 11, 2018)
Xerox Financial Serv	63582	07/10/2018	0	5,281.79	1208952, 1	Monthly Copy Machine Lease - (June 15-July 14, 2018)
Allways Chevrolet	63584	07/12/2018	341800258	468.93	52361	Manifold on the exhaust pipe - 2012 Chevy Malibu
Cintas Corporation N	63588	07/12/2018	341800001	38.23	539195586	Uniform Rental - Transportation, June 5, 2018
Cintas Corporation N	63588	07/12/2018	341800001	38.23	539196852	Uniform Rental - Transportation, June 12, 2018
Cintas Corporation N	63588	07/12/2018	341800001	38.23	539198161	Uniform Rental - Transportation, June 19, 2018
Cintas Corporation N	63588	07/12/2018	341800001	38.23	539199461	Uniform Rental - Transportation, June 26, 2018
Cintas Corporation N	63588	07/12/2018	9981800001	67.90	539195588	Uniform Rental - Maintenance, June 5, 2018
Cintas Corporation N	63588	07/12/2018	9981800001	67.90	539196854	Uniform Rental - Maintenance, June 12, 2018
Cintas Corporation N	63588	07/12/2018	9981800001	59.92	539198163	Uniform Rental - Maintenance, June 19, 2018
Cintas Corporation N	63588	07/12/2018	9981800001	59.92	539199463	Uniform Rental - Maintenance,

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						June 26, 2018
Cintas Corporation N	63588	07/12/2018	9981800004	40.94	539195587	Uniform Rental - Custodial, June 5, 2018
Cintas Corporation N	63588	07/12/2018	9981800004	40.94	539196853	Uniform Rental - Custodial, June 12, 2018
Cintas Corporation N	63588	07/12/2018	9981800004	40.94	539198162	Uniform Rental - Custodial, June 19, 2018
Cintas Corporation N	63588	07/12/2018	9981800004	40.94	539199462	Uniform Rental - Custodial, June 26, 2018
Coastal A.D.S., Inc.	63589	07/12/2018	9981800218	305.28	138688	Ceiling tiles for classroom 5 at Learning Center
Coronado, Humberto	63590	07/12/2018	0	700.00	July 12, 2	Savings Benefit Withdrawal
Corpus Christi Freig	63591	07/12/2018	341800234	230.00	SIS-020-40	Front wheel alignment and balance steering tires for Bus 1-2010 Thomas Freightliner
Corpus Christi Freig	63591	07/12/2018	341800236	230.00	SIS-020-40	Front wheel alignment and balance steering tires for Bus 2-2007 International
Corpus Christi Freig	63591	07/12/2018	341800241	44.16	SIP-020-50	Oil filters for Bus 22, 23, 24
Dude Solutions, Inc.	63592	07/12/2018	7301800006	4,435.96	INV-32031	InventoryDirect (\$1,251.50) MaintenanceEssentials Pro (\$3,184.46)
Dude Solutions, Inc.	63592	07/12/2018	7301800006	2,697.14	INV-32030	TechnologyEssentials-Incident (\$1,317.75) TechnologyEssentialsMDM (\$1,379.39)
EAI Education	63593	07/12/2018	8201800012	823.51	INV0879542	Instructional Math Material for Elementary Students
ESC 2	63594	07/12/2018	341800251	1,900.00	099091	20 hour certification for driving school vehicles
Fleet Pride	63595	07/12/2018	341800259	1,521.97	94968715	Bus 11-2007 International was sent in for a diagnostic on a light that was on This bus needs to have a fuel injector replaced
Green Diamond	63596	07/12/2018	341800257	87.00	379990	Eveready Lanterns
Gulf Coast Paper Com	63597	07/12/2018	9981800222	2,913.80	1521242	Ishine for floors, s/line emulsifier plus str 5 gal
Gulf Coast Paper Com	63597	07/12/2018	9981800222	693.70	1522787	Ishine for floors
Gulf Coast Paper Com	63597	07/12/2018	9981800226	-196.80	C1516608	Credit - 18"microfiber finish pad 6/case
H E B Grocery	63583	07/12/2018	7301800312	57.44	008027	HEB Water for admin guest and personnel Per: Supt. Hernandez
IDVille	63598	07/12/2018	521800012	319.13	3380070	Supplies to make new ID cards for staff members for all campuses and departments
Insight Public Secto	63599	07/12/2018	8511800033	185.92	1100605944	Port analog telephone adapter
Insight Public Secto	63599	07/12/2018	8511800033	46.50	1100604871	Cisco power cord, IP power adapter
Insight Public Secto	63599	07/12/2018	8511800033	982.70	1100607820	Cisco phones, Key expansion module
Marks Plumbing Parts	63600	07/12/2018	9981800214	448.40	INV0017139	Sink faucets, right and left stem assembly parts for sinks

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						that require the push down
Marks Plumbing Parts	63600	07/12/2018	9981800214	456.24	INV0017189	Delta lavatory faucets
Medicaid Claim Solut	63601	07/12/2018	0	2,820.15	18-205904-	Services rendered under the Texas School Health and Related Services Program, as Reported for Claims processed by Medicaid
Melhart Music Center	63602	07/12/2018	4441800105	200.00	268878	Bari Sax repair
Melhart Music Center	63602	07/12/2018	4441800105	149.99	2987820	Behringer mics
O'Reilly Auto Parts	63603	07/12/2018	341800247	32.28	1238-15965	Brake cleaner
O'Reilly Auto Parts	63603	07/12/2018	341800247	16.78	1238-15982	Capsules
Pearson	63604	07/12/2018	231800133	300.00	11666706	Scoring Tests Subscriptions
Pearson	63604	07/12/2018	231800133	661.50	11670142	PLS-5 Records Forms, Spanish Kits, Complete Kits, GFTA-3 Records Forms
PEEQ Technologies In	63614	07/12/2018	1011800153	4,863.50	100023	Short Range Throwable Wireless Microphone System
Perkins, Ronny	63605	07/12/2018	0	125.00	May 31, 20	Security at Mathis High School Graduation, May 31, 2018
RTyler Technologies	63606	07/12/2018	341800261	106.55	17105	7" monitor for DVR support to view SD card from the camera system in the buses
Rush Bus Center	63607	07/12/2018	341800262	1,290.00	3011036030	Front brake drums for Bus 19, 20, and 21, 2014 Blue Birds
Shoreline Plumbing C	63608	07/12/2018	9981800227	2,149.05	29835	Copper to replace dielectric union on boiler, repiped & repaired. Repiped gas line to boiler from regulator to burners. Replaced 5 urinal valves in boys locker room. Replaced 1 water closet sloan in boys locker room. Replaced 1 water closet sloan in coaches restroom. Labor
Smolik's Smokehouse	63609	07/12/2018	7301800324	598.00	491755	Breakfast for Alt Team, Admin Assts and Business Office Team Staff training on July 11,th, 2018 - McCraw Building
Accelerate Contract	63610	07/12/2018	231800037	821.22	201806	Contracted Physical Therapy (PT) Services - June 2018
Texas Assoc of Mid-S	63611	07/12/2018	0	500.00	2018-2019	2018-2019 Membership Dues - B. Hernandez
Tuloso-Midway	63612	07/12/2018	331800031	375.00	46515	Nurse referrals
Vallejo, Pamela	63613	07/12/2018	0	200.00	July 12, 2	Savings Benefit Withdrawal
Alvarado, Sr., Victo	63615	07/16/2018	8501800377	132.00	7/22-24/18	TRAVEL 994 MEALS V. ALVARADO SR.
Alvarado, Jr., Victo	63616	07/16/2018	8501800378	132.00	7/22-24/18	TRAVEL 994 MEALS V. ALVARADO JR.
Briseno, David	63617	07/16/2018	8501800383	132.00	7/22-24/18	TRAVEL 994 MEALS D. BRISENO
Camacho, Gabriel	63618	07/16/2018	8501800372	132.00	7/22-24/18	TRAVEL 994 MEALS B. CAMACHO
Chavez, Rene	63619	07/16/2018	8501800381	132.00	7/22-24/18	TRAVEL 994 MEALS RENE CHAVEZ
Cunningham, Gary	63620	07/16/2018	8501800374	132.00	7/22-24/18	TRAVEL 994 MEALS G.CUNNINGHAM
Cunningham, Sean	63621	07/16/2018	8501800373	132.00	7/22-24/18	TRAVEL 994 MEALS S.CUNNINGHAM
Escamilla, Richard	63622	07/16/2018	8501800379	132.00	7/22-24/18	TRAVEL 994 MEALS RICHARD ESCAMILLA

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Gonzalez, Erasmo Jr	63623	07/16/2018	8501800384	132.00	7/22-24/18	TRAVEL 994 MEALS GONZALEZ, EDDIE
Hernandez, John	63624	07/16/2018	8501800380	132.00	7/22-24/18	TRAVEL 994 MEALS JOHN HERNANDEZ
Regalado, Marco	63625	07/16/2018	8501800376	132.00	7/22-24/18	TRAVEL 994 MEALS MARCO REGALADO
Salinas, Federico	63626	07/16/2018	8501800385	132.00	7/22-24/18	TRAVEL 994 MEALS SALINAS, FEDRICO
Garcia, David	63325	07/16/2018	1021800151	-204.00	6/11-15/18	Meals for TESPAC Conference and Education Law for Principals June 11-15, 2018 Travel #861
Garza, Veronica	62972	07/16/2018	231800122	-12.00	5/7/18	5/7/2018 #1456022 Differentiated Strategies for Diverse Learners: WEB TRAVEL # 920 Meal Allowance Veronica Garza, SPED Director
Corpus Christi Freig	63627	07/17/2018	341800235	230.00	SIS-020-40	Front wheel alignment and balance steering tires for Bus 2
Eichelbaum Wardell H	63628	07/17/2018	0	750.00	61881	Annual Telephone Retainer Fee for contract term beginning September 1, 2018
FedEx	63629	07/17/2018	0	70.12	6-185-3813	Transportation & Shipping - L. Dobbins
Ferguson Enterprises	63630	07/17/2018	9981800239	3,826.25	0164869	A/C units for high school classroom and nurse's office, at Elementary counselor and two classrooms
Fuller Tractor Co	63631	07/17/2018	9981800238	317.88	214437	Oil filters, fuel filters, and air filters for bottom and top for the 2 hustler & kubota riding lawn mowers
Gateway Printing & O	63632	07/17/2018	1011800156	120.00	4645620-0	Rocketbook erasable, reusable wire-bound book for MES
Gateway Printing & O	63632	07/17/2018	7301800314	970.00	463152-0	Desk shell extension, wide return shell, file locking pad, file locking pad for drawers, installation
Gateway Printing & O	63632	07/17/2018	7301800314	103.00	4646988-0	Center drawer
J Cruz & Associates,	63633	07/17/2018	0	588.00	71777	Professional services rendered
Keetch & Associates	63634	07/17/2018	0	400.00	July 17, 2	Surety Bond - Yolanda Galvan
Leal, Brenda	63635	07/17/2018	0	1,600.00	July 17, 2	Savings Benefit Withdrawal
Medicaid Claim Solut	63636	07/17/2018	0	9.63	18-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid
Pest Management Inc.	63639	07/17/2018	9981800083	28.00	352087	Rodent Management Stations - High School, June 15, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	28.00	352088	Rodent Management Stations - Intermediate, June 15, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	28.00	352089	Rodent Management Stations - MMS, June 15, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	28.00	352086	Rodent Management Stations -

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						Elementary, June 15, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	65.00	342387	Low Impact/IPM & Pest Control - Elementary, June 20, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	155.00	352084	Fly Machine Replacement Boards & Fly Treatment - MMS, June 20, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	155.00	352082	Fly Machine Replacement Boards & Fly Treatment - Intermediate, June 20, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	155.00	352083	Fly Machine Replacement Boards & Fly Treatment - High School, June 20, 2018
Pest Management Inc.	63639	07/17/2018	9981800083	155.00	352085	Fly Machine Replacement Boards & Fly Treatment - Elementary, June 20, 2018
Pinnacle Medical Man	63640	07/17/2018	0	40.00	73167	Pre-Employment Test - L. Barba, June 7, 2018
Pinnacle Medical Man	63640	07/17/2018	0	185.00	73087	Random Selection Test - E. Leal, M. Morales, L. Mendez, M. Regalado
Skidmore-Tynan ISD	63641	07/17/2018	0	428.57	1010	2017-2018 UIL District 29-AAA Final Costs
TASB, Inc.	63643	07/17/2018	7301800323	390.00	544978	TASB Summer Leadership Institute Training, June 27-30, 2018, Mrs. Yvonne Alfaro, Mr. Benny P. Hernandez, Angie Trejo, Melinda Barajas, Abel Monsibaiz, Dinner Invite for LTASB
TASB, Inc.	63643	07/17/2018	7301800309	50.00	545310	TASB Summer Leadership Institute Training SB 1566 - Rick Cortez, Saturday, June 16, 2018
Texas Multi-Chem, Lt	63644	07/17/2018	7301800091	811.00	11266	Spray Application - Baseball & Softball fields, July 5, 2018
CITI Bank	63681	07/20/2018	231800116	212.40	8758874	504 Academy - Austin, Texas: June 5-6, 2018 Overnight Hotel Allowance V. Garza, SPED Director WEB TRAVEL # 901
CITI Bank	63681	07/20/2018	11800197	1,258.69	386360001	TRAVEL 816 hotel FEE FOR ARISMENDI AND BARRERA 2018 TASSP SUMMER WORKSHOP - AUSTIN 6/12-6/15, 18 LEGAL DIGEST JUNE 11
CITI Bank	63681	07/20/2018	11800197	1,063.84	386360301	TRAVEL 816 hotel FEE FOR ARISMENDI AND BARRERA 2018 TASSP SUMMER WORKSHOP - AUSTIN 6/12-6/15, 18 LEGAL DIGEST JUNE 11
CITI Bank	63681	07/20/2018	11800258	8.43	037205	TRAVEL 972 - LEAL 6.3-6.5 MEALS
CITI Bank	63681	07/20/2018	11800258	14.48	047102	TRAVEL 972 - LEAL 6.3-6.5 MEALS

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CITI Bank	63681	07/20/2018	11800258	12.63	082206	TRAVEL 972 - LEAL 6.3-6.5 MEALS
CITI Bank	63681	07/20/2018	11800257	212.48	674826566	TRAVEL 972 - LEAL 6.3-6.5 HOTEL
CITI Bank	63681	07/20/2018	11800271	80.04	0835176627	TRAVEL 990 LEAL PICK UP SHEEP AND GOAT SEGUIN
CITI Bank	63681	07/20/2018	11800272	21.30	064700	TRAVEL 990 LEAL PICK UP SHEEP AND GOAT SEGUIN MEALS
CITI Bank	63681	07/20/2018	11800272	27.03	006360	TRAVEL 990 LEAL PICK UP SHEEP AND GOAT SEGUIN MEALS
CITI Bank	63681	07/20/2018	11800260	34.97	040545	TRAVEL 950 - LEAL 6.22-6.24 MEALS
CITI Bank	63681	07/20/2018	11800260	33.17	HEB #160	TRAVEL 950 - LEAL 6.22-6.24 MEALS
CITI Bank	63681	07/20/2018	1021800154	17.32	05/31/18 # 2	Rooms for TESP Conf., June 11-15, 2018 Travel ID# 861
CITI Bank	63681	07/20/2018	1021800154	17.32	5/31/18 #1	2 Rooms for TESP Conf., June 11-15, 2018 Travel ID# 861
CITI Bank	63681	07/20/2018	1021800154	909.06	76220	2 Rooms for TESP Conf., June 11-15, 2018 Travel ID# 861
CITI Bank	63681	07/20/2018	1011800101	17.32	5/31/18 #7	TRAVEL ID 629 Hotel for Educational Law for Principals and TEPSA Conference -June 11-15, 2018 Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff 4 Nights x 2 Rooms
CITI Bank	63681	07/20/2018	1011800101	1,082.04	76254	TRAVEL ID 629 Hotel for Educational Law for Principals and TEPSA Conference -June 11-15, 2018 Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff 4 Nights x 2 Rooms
CITI Bank	63681	07/20/2018	1011800101	-56.16	76254-2	TRAVEL ID 629 Hotel for Educational Law for Principals and TEPSA Conference -June 11-15, 2018 Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff 4 Nights x 2 Rooms
CITI Bank	63681	07/20/2018	1011800101	1,212.08	76252	TRAVEL ID 629 Hotel for Educational Law for Principals and TEPSA Conference -June 11-15, 2018 Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff 4 Nights x 2 Rooms
CITI Bank	63681	07/20/2018	1011800101	-14.20	76252-2	TRAVEL ID 629 Hotel for Educational Law for Principals and TEPSA Conference -June 11-15, 2018

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						Austin, TX., MES Principal Jesse Dolin, Asst. Principal Margaret Eckhoff 4 Nights x 2 Rooms
CITI Bank	63681	07/20/2018	7301800325	646.92	741532	LTASB Summer Leadership Institute Training Dr. Moises Alfaro Fort Worth Texas June 27-June 30, 2018 LTASB booked hotel however MISD is responsible for paying hotel
CITI Bank	63681	07/20/2018	231800101	296.46	289278	Hyatt Place Austin/Downtown: Hotel and Parking Education Law Conference - Austin, Texas: June 11-12, 2018 V. Garza, SPED Director WEB TRAVEL # 835
CITI Bank	63681	07/20/2018	1011800154	136.70	309086	Rental Car for Principal Preparation Grant Mentor Training June 20-22, 2018 Austin, TX., MES Principal Jesse Dolin
CITI Bank	63681	07/20/2018	1011800154	12.00	95822100	Rental Car for Principal Preparation Grant Mentor Training June 20-22, 2018 Austin, TX., MES Principal Jesse Dolin
CITI Bank	63681	07/20/2018	2401800024	2,819.00	0501792262	Travel # 871 Hotel reservations for 21Food Service Employees attending the Summer Food Service Conference at ESC 20 Reservations at the La Quinta Riverwalk 303 Blum St. San Antonio TX 78205 11 rooms for 2 nights x112.00 (11@112.00=1232.00. 1232.00 x2 nights 2464.00) Parking for the Mini bus. 2nights @55.00=110.00 Parking for Suburban 2 nights @18.00 for 36.00 Total 146.00 Total 2610.00
CITI Bank	63681	07/20/2018	7301800040	19.19	090901	Alt. Team Administrators Meeting Supplies
CITI Bank	63681	07/20/2018	7301800040	57.20	071745	Alt. Team Administrators Meeting Supplies
CITI Bank	63681	07/20/2018	7301800040	30.00	023546	Alt. Team Administrators Meeting Supplies
CITI Bank	63681	07/20/2018	7301800178	26.03	095545	School Board Meetings CitiBank Card Per: Gail Shepler Standing Purchase Order Number
CITI Bank	63681	07/20/2018	7301800178	39.95	067734	School Board Meetings CitiBank Card Per: Gail Shepler Standing Purchase

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CITI Bank	63681	07/20/2018	7301800178	233.23	083218	Order Number School Board Meetings CitiBank Card Per: Gail Shepler Standing Purchase
CITI Bank	63681	07/20/2018	8201800009	107.80	2715478	Order Number No Glamour Language & Reasoning Cards
CITI Bank	63681	07/20/2018	1021800174	78.09	228265	canvas bags
CITI Bank	63681	07/20/2018	7301800313	283.52	25582	TASB Summer Leadership Institute Training SB 1566 Rick Cortez Saturday, June 16, 2018 Per: Supt. Hernandez
CITI Bank	63681	07/20/2018	281800010	1,025.88	76216	HOTEL Citibank HOTEL RESERVATIONS AND PARKING FEE
CITI Bank	63681	07/20/2018	411800111	30.00	6/27Conven	Lodging - hotel fees for Mrs. Arias during her stay in Austin, TX for Legal Digest Conference and TASSP Summer Workshop from June 12 - June 15, 2018 Travel #878 ***Cancellation fee from Convention Housing Services for last minute room cancellation for M. Arias who did not attend***
CITI Bank	63681	07/20/2018	7301800279	787.52	19587	Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018
CITI Bank	63681	07/20/2018	11800246	781.53	97201765	PRE_TRAVEL 955 Mathis ISD Per: Superintendent, Mr. Benny P. Hernandez UT/TASA Conference June 23-28, 2018 Citibank Hotel for Barrera
CITI Bank	63681	07/20/2018	7301800294	898.44	893863	PRE_TRAVEL 955 Mathis ISD Per: Superintendent, Mr. Benny P. Hernandez UT/TASA Conference June 23-28, 2018 Citibank Hotel
CITI Bank	63681	07/20/2018	7301800279	2,666.06	2838	Summer Leadership Institute School Board of Trustees June 27-30, 2018 Omni Hotel- Convention Center 1300 Houston St. Fort Worth Texas 76102 SLI - San Antonio- Michelle Davila June 14-16, 2018
CITI Bank	63681	07/20/2018	9981800198	883.66	1806-77463	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto

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						parts
CITI Bank	63681	07/20/2018	9981800198	389.85	1806-77895	Citi bank card to purchase minor items from Alamo Lumber, Roberts Auto parts, Home Depot, O'Reilly auto parts
CITI Bank	63681	07/20/2018	341800216	79.96	5039409	Need to replace the windshield wipers on 2014 and 2016 Toyota Camry
CITI Bank	63681	07/20/2018	341800260	66.92	6176434/2	The 2014 and 2017 Toyota Camry cars are in need of maintenance service. Oil change, Air Filter, tire rotation, and cabin filter change Service will be done at Mike Shaw Toyota on Hwy 77. This is the car dealership where the vehicles were purchased
CITI Bank	63681	07/20/2018	341800260	130.86	6176465/1	The 2014 and 2017 Toyota Camry cars are in need of maintenance service. Oil change, Air Filter, tire rotation, and cabin filter change Service will be done at Mike Shaw Toyota on Hwy 77. This is the car dealership where the vehicles were purchased
CITI Bank	63681	07/20/2018	9981800221	256.90	W830343576	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	49.96	1806-79364	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	122.92	1806-79446	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>
CITI Bank	63681	07/20/2018	9981800221	64.53	1806-79570	repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	23.11	1806-79869	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	141.53	W802445410	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	83.46	1806-80025	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	23.46	1806-80126	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
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CITI Bank	63681	07/20/2018	9981800221	34.99	1806-80199	home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	75.97	1806-80844	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	193.87	1806-81141	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	20.97	1806-81245	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	54.70	1806-81368	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>
CITI Bank	63681	07/20/2018	9981800221	164.61	W929892117	department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	33.98	1806-82066	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	9981800221	25.96	1806-82566	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63681	07/20/2018	0	145.55	078968	SLI Fort Worth - Dinner with Board Members
Aramark	63706	07/24/2018	2401800056	15,070.04	KC00919742	Aramark Monthly billing for June 2018
Borders, Jeffrey & M	63708	07/24/2018	0	227.60	2017 - 103	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 1032560
Cantu, Sam	63709	07/24/2018	0	113.57	2017 - 474	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 47458
City of Mathis EMS	63682	07/24/2018	0	5,500.00	MISD-2017F	Coverage for Football Games - 2017
Coastal Bend College	63683	07/24/2018	0	540.00	18041608	Fall 2017 Supplemental Tuition - D. Saba
Coastal A.D.S., Inc.	63684	07/24/2018	9981800250	254.40	138924	24'x48" x 5/8" ceiling tile for Elementary classrooms, hallways, and offices
Coastal A.D.S., Inc.	63684	07/24/2018	9981800251	179.20	138925	Ceiling tiles in middle school classrooms, hallways,

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						and office spaces. Armstrong #770-This tile is different from other campuses
Colmenero, Jesse	63710	07/24/2018	0	358.69	2017 - 478	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 478
Corpus Christi Freig	63685	07/24/2018	341800264	1,046.88	SIP-020-50	Batteries for back up when batteries are needed
Corpus Christi Freig	63685	07/24/2018	341800263	700.52	SIP-020-50	Air filter, water separator filter, and fuel filter for Bus 22, 23, and 24-2017 Internationals
Easy Sped, LLC	63686	07/24/2018	231800135	2,500.00	0000106	Tracking system for SPED Services
Flores, Joanna	63687	07/24/2018	331800032	340.00	MAT2018	CPR/First aid
Galvan, Francisco	63711	07/24/2018	0	358.70	2017 - 677	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 67702
Garcia, David	63712	07/24/2018	0	358.69	2017 - 692	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 69265
Gateway Printing & O	63688	07/24/2018	7301800338	542.16	4649182-0	CDs and Covers Sheets for Student Handbooks, 2000 CD & 2000 Coversheets
Gulf Coast Paper Com	63690	07/24/2018	9981800236	652.86	1528328	Viper Shovelnose wet/dry vac for Mc Craw Bldg
Gulf Coast Paper Com	63690	07/24/2018	9981800231	242.13	1528330	18" microfiber finish pad 6/case, hygen 18" quick-connect wet/dry frame, 58" quick connect handles
Gulf Coast Paper Com	63690	07/24/2018	9981800231	20.40	1525342	58" quick connect handles
Gulf Coast Paper Com	63690	07/24/2018	9981800246	115.00	1528339	Stripping shoes with straps
Gulf Coast Paper Com	63690	07/24/2018	9981800233	159.63	1528337	Parts needed for wet/dry vac machines
Gulf Coast Paper Com	63690	07/24/2018	9981800243	3,386.42	1528335	Custodial/maintenance supplies
Insight Public Secto	63691	07/24/2018	8511800033	21.00	1100609696	Cisco UC Phone 7841
Insight Public Secto	63691	07/24/2018	8511800033	381.30	1100610219	Cisco IP Phone 8851
Matera Paper Co Inc	63692	07/24/2018	9981800241	579.20	C113850	Liners, exam gloves
Mathis ISD	63719	07/24/2018	0	690.69	2018 - 113	Escrow Payment - July 2018 Year 2018 - Parcel 113757
Mathis ISD	63719	07/24/2018	0	85.57	2018 - 131	Escrow Payment - July 2018 Year 2018 - Parcel 1319
Mathis ISD	63719	07/24/2018	0	54.23	2018 - 132	Escrow Payment - July 2018 Year 2018 - Parcel 1320
Mathis ISD	63719	07/24/2018	0	10.17	2018 - 166	Escrow Payment - July 2018 Year 2018 - Parcel 1661
Mathis ISD	63719	07/24/2018	0	554.82	2018 - 237	Escrow Payment - July 2018 Year 2018 - Parcel 2373
Mathis ISD	63719	07/24/2018	0	1,316.26	2018 - 620	Escrow Payment - July 2018 Year 2018 - Parcel 62095
Mathis ISD	63719	07/24/2018	0	194.48	2018 - 747	Escrow Payment - July 2018 Year 2018 - Parcel 74798
Paiz, Sylvia	63693	07/24/2018	0	140.00	July 23, 2	Savings Benefit Withdrawal
Pitney Bowes	63694	07/24/2018	0	212.07	3306105815	Postage Machine Lease - (March 6-June 5, 2018) Acct

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						0018206541
PPG Architectural Fi	63695	07/24/2018	9981800252	90.57	9674050297	Silver cloud paint for painting classrooms in the kinder wing
QEP Professional Boo	63696	07/24/2018	8201800013	759.36	34218	Hardcover Student Dictionary & Hardcover Thesaurus
Rack Performance, LL	63697	07/24/2018	8501800388	850.00	1783	Software to track fitness of athletes
Reese, Sandra	63713	07/24/2018	0	143.48	2017- 7178	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 71782
Reyna, Abel & Magaly	63714	07/24/2018	0	225.01	2017 - 688	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 68837
Riddell All American	63698	07/24/2018	8501800213	3,094.43	950577703	Helmet reconditioning - HS
Riddell All American	63698	07/24/2018	8501800213	1,099.74	950626605	Helmet reconditioning - MMS
Riddell All American	63698	07/24/2018	8501800213	-330.00	950635736	Credit - Helmet reconditioning returns
Rodriguez, Martin JR	63715	07/24/2018	0	358.72	2017 - 613	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 61342
Sowers, Carolyn	63716	07/24/2018	0	143.49	2017 - 611	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 61114
Sprint	63700	07/24/2018	0	1,745.74	409813491-	Monthly Wireless Phones & AirCards - (June 11-July 10, 2018)
Szalwinski, Robert &	63717	07/24/2018	0	143.54	2017 - 512	Tax Payer Refund - Assessment Change Docket as of July 2018 Year 2017 Parcel 51240
Texas Department of	63701	07/24/2018	0	46.00	CRS-201806	Secure Site CCH Name Search
Texas Multi-Chem, Lt	63702	07/24/2018	8501800389	4,240.00	11322	Clean synthetic turf deep cleaning - decompact infull, power brush turf fibers, vacuum/filter infill, remove trash and debris finish groom infill back into turf
Total Protection Sys	63703	07/24/2018	9981800242	446.25	18-19720	Enter new employees and remove old employees from security alarms
UniFirst Holdings, L	63707	07/24/2018	9981800009	303.39	811 580860	Mats & dry mops, July 24, 2018
Varsity Spirit Fashi	63704	07/24/2018	7301800280	887.25	67500140A	Coaches Cheer Gear & Art Charge
WORKS International,	63705	07/24/2018	0	1,450.00	10275	EmployeeSafe Training Standard Course List Package - (July 2018-June 2019)
SFE Energy	63720	07/25/2018	0	1,099.93	Inv#744243	6/1-29/18 Meter#136114474 Montly Electrib Payment for Distribution Warehouse
BOKF, NA	281	07/27/2018	0	554,175.00	July 26, 2	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016, (Principal \$465,000.00), (Interest \$88,975.00), (Agent Fee \$200.00)
BOKF, NA	281	07/27/2018	0	261,225.00	July 26,20	Mathis ISD Unlimited Tax

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						Refunding Bonds, Series 2017, (Principal \$180,000.00), (Interest \$81,025.00), (Agent Fee \$200.00)
Brauchle, Lacy	63721	07/27/2018	7301800330	153.00	7/30/18 -	TRAVEL 999 Lacy Dobbins TEKSCON 2018 San Antonio, Texas July 30-August 2, 2018 Henry B. Gonzales Convention Center Per: Supt. Hernandez
Coastal A.D.S., Inc.	63725	07/27/2018	9981800266	254.40	139033	Ceiling tiles for campuses
College Board	63726	07/27/2018	11800273	510.00	EA80694495	TSI TESTING UNITS - MHS
ESC 2	63727	07/27/2018	0	25.00	099289	Workshop #1455540, J. Bouldin, July 9, 2018
ESC 2	63727	07/27/2018	0	150.00	099288	Workshop #1454191, J. Bouldin, June 28, 2018
Huerta, Evonne	63724	07/27/2018	0	425.00	July 27, 2	Savings Benefit Withdrawal
Insight Public Secto	63728	07/27/2018	8511800001	140.00	1030017395	Network service hours (1)
Insight Public Secto	63728	07/27/2018	8511800033	16.80	1100611238	Cisco Equipment - UC 2 Port Analog Telephone Adapter
Regions Bank	282	07/27/2018	0	214,203.13	July 26, 2	Mathis ISD District Unlimited Tax School Building & Refunding Bonds, Series 2010, (Principal \$150,000.00), (Interest \$64,203.13)
Regions Bank	63722	07/27/2018	0	122,572.50	July 26,20	Mathis ISD Maintenance Tax Notes Series 2008, (Principal \$105,000.00), (Interest \$17,572.50)
TASB, Inc.	63729	07/27/2018	0	713.00	547045	TASB Localized Update 111
Wilmington Trust, Na	63723	07/27/2018	0	74,415.00	July 26, 2	Mathis ISD Maintenance Series 2017, (Principal \$50,000.00), (Interest \$24,415.00)
Accelerate Learning	63730	07/31/2018	8201800015	6,375.25	34314	STEM Scopes annual renewal for grades 3, 4, 5, 6, 7, 8 Biology, Chemistry, Physics
AT& T	63731	07/31/2018	0	451.06	July 23-Au	Monthly Security & 911 Lines - (Jul 23- Aug 22, 2018)
Camacho, Gabriel	63732	07/31/2018	0	2,000.00	July 31, 2	Reimbursement for moving expenses
CenterPoint Energy	63733	07/31/2018	0	27.07	Jun 18-Jul	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	63733	07/31/2018	0	26.28	Jun 19-Jul	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	63733	07/31/2018	0	53.96	Jun19 - Ju	Monthly Gas Usage - 500 E. San Pat, Acct 3216229-9
CenterPoint Energy	63733	07/31/2018	0	204.94	Jun 19 - J	Monthly Gas Usage - 1500 E. San Pat, Acct 2797272-8
ESC 2	63734	07/31/2018	8201800011	995.00	099674	K-2 Math Academy in Action - MES, June 26, 2018
ESC 2	63734	07/31/2018	231800130	600.00	099673	Technical assistance session to review transition practices presented by Christa Rasche, June 19, 2018
Gateway Printing & O	63735	07/31/2018	7301800344	2,044.49	4654507-0	Administration Office Supplies
Gulf Coast Paper Com	63736	07/31/2018	9981800270	258.21	1534470	Toner, LSRJT, black for

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						secretary office Laminator paper
Insight Public Secto	63737	07/31/2018	8511800033	488.60	1100611537	Cisco Base, Module, Phone
Martinez, David	63738	07/31/2018	0	1,200.00	July 31, 2	Savings Benefit Withdrawal - Final Payout
Mathis Isd Food Serv	63739	07/31/2018	7301800339	2,175.00	400222100-	Teacher and Faculty IN Service Days, July 19, 2018
Mathis Isd Food Serv	63739	07/31/2018	411800129	28.00	400222100-	Sack lunches for teachers and bus drivers while at La Fruta Park on May 22, 2018
Mathis Isd Food Serv	63739	07/31/2018	7301800306	600.00	400222100-	New Teacher Orientation Breakfast, July 17, 2018 at McCraw Library
Pinnacle Medical Man	63740	07/31/2018	0	300.00	73707	Non Dot Physical - R. Chavez, J. Garate, E. Gonzalez & Physical - V. Alvarado, D. Briseno, July 16, 2018
Pinnacle Medical Man	63740	07/31/2018	0	120.00	73659	Pre-Employment Test - J. Garate, R. Chavez, E. Gonzales, July 16, 2018
Pinnacle Medical Man	63740	07/31/2018	0	40.00	73660	Pre-Employment Test - D. Briseno, July 16, 2018
Studies Weekly	63741	07/31/2018	7301800015	11,857.50	236806	Studies Weekly renewal for Elementary
Time Warner Cable En	63744	07/31/2018	0	272.09	0124133072	Monthly Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	63744	07/31/2018	0	272.09	0124091071	Monthly Business Phones - 500 E. St. Mary's, Acct 8260180980124091
Time Warner Cable En	63744	07/31/2018	0	231.85	0124125072	Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125
Time Warner Cable En	63744	07/31/2018	0	231.85	0124117071	Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117
Time Warner Cable En	63744	07/31/2018	0	231.85	0124109071	Monthly Business Phones - 1615 E. San Pat, Acct 8260180980124109
Time Warner Cable En	63744	07/31/2018	0	1,093.81	0123606071	Monthly Business Phones/Internet - 602 E. San Pat, Acct 8260180980123606
Time Warner Cable En	63744	07/31/2018	0	164.06	0148280071	Monthly Business Phones/Internet - 220 S. Aransas, Acct 8260180980148280
Allied Waste Service	63745	08/03/2018	0	4,452.01	3-0847-004	Monthly Services - District (Aug 1-31, 2018), Acct 3-0847-0046755
Allied Waste Service	63745	08/03/2018	0	128.01	3-0847-030	Monthly Services - Transportation (Aug 1-31, 2018), Acct 3-0847-0300889
Equity Center	63746	08/03/2018	7301800350	1,737.00	2018-2019	2018-2019 Membership Enrollment Fee - B. Hernandez
Fairway Supply, Inc	63747	08/03/2018	9981800267	252.00	0122784-IN	Hold open arm for 1460 series door-closer for Intermediate

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Fairway Supply, Inc	63747	08/03/2018	9981800258	99.90	0122867-IN	Open arm door closure at intermediate special ed room 275
Fannin Musical Produ	63748	08/03/2018	4441800118	200.00	August 201	Marching Show FX Package Fannin Musical Productions
Gulf Coast Paper Com	63749	08/03/2018	9981800237	85.00	1526137	Repair on wet/dry vacs
Gulf Coast Paper Com	63749	08/03/2018	9981800263	2,568.40	1531261	Custodial supplies
Gulf Coast Paper Com	63749	08/03/2018	9981800263	413.42	1535225	Custodial supplies
Gulf Coast Paper Com	63749	08/03/2018	9981800263	404.60	1532522	Custodial supplies
Insight Public Secto	63750	08/03/2018	8511800038	2,207.08	1100612670	Yearly maintenance for firewall and content filter
Lakeshore Learning M	63751	08/03/2018	231800131	228.85	2304990718	Indoor/Outdoor 3 in 1 chair set
Learning City	63752	08/03/2018	7301800336	8,654.80	LC-0000143	WCClassroom Success Kits, WC-12 Month Subscriptions
Porta Phone Co., Inc	63753	08/03/2018	8501800369	5,747.00	3905	7 Coach set of porta phone TD 908
PPG Architectural Fi	63754	08/03/2018	9981800247	54.33	9674050297	Paint - MMS
PPG Architectural Fi	63754	08/03/2018	9981800247	18.11	9674021129	Paint - MMS
Riddell All American	63755	08/03/2018	8501800370	7,356.08	60355666	Football equipment
S&S Graphics & Detai	63756	08/03/2018	9981800275	150.00	66	Window tint on FFA 2014 Chevy 2500 truck
School Specialty, In	63757	08/03/2018	11800278	202.06	3081030637	ART SUPPLIES FOR MHS
School Specialty, In	63757	08/03/2018	11800279	197.77	2081208935	ART SUPPLIES FOR CLASSROOM
Total Protection Sys	63758	08/03/2018	521800005	298.30	18-19727	Fire and Security Alarm Monitoring - July 2018
TxTag	63759	08/03/2018	0	18.33	May 28, 20	Toll Fees - Training for L. Dobbins, May 28, 2018 Acct 29326170
TxTag	63759	08/03/2018	0	42.34	June 8,10,	Toll Fees - Band State Solo Contest in Plflugerville, June 2018 Acct 304123367
Waterboy Graphics LL	63760	08/03/2018	1021800175	790.00	KC2990	Kindness stickers 3 sets 24 Pieces ea
West Interactive Ser	63761	08/03/2018	521800001	2,500.00	86034	School Messenger Renewal - 12 months
A & B Communications	63762	08/07/2018	341800281	2,742.00	732772	Gold Maintenance agreement for radios on buses, Gold Maintenance agreement for the 2 base stations (1-bus barn and another at DC building)
Arnold Oil Co.	63763	08/07/2018	341800280	297.72	101DC4586	Freon and power steering fluid for white fleets and buses
Beeville Publishing	63764	08/07/2018	7301800345	44.24	00217268	21st Century employment ad, Aug 2, 2018
Beta Technology Inc	63765	08/07/2018	341800282	220.00	627963	Industrial foam degreaser
BugPro Inc.	63766	08/07/2018	9981800277	75.00	31146	PT wasp freeze for beehive removal
Cameron County Regio	63767	08/07/2018	0	1.67	TB00008695	Toll Fees - Coach Camacho trip to College Station, July 16, 2018
City Of Mathis	63771	08/07/2018	0	573.67	June 17-Ju	Monthly Water - 1600 E. San Pat, Acct 02045-070302000
City Of Mathis	63771	08/07/2018	0	203.73	June17 - J	Monthly Water - 1615 E. San Pat, Acct 02046-070303000

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
City Of Mathis	63771	08/07/2018	0	103.54	Junel7-Jul	Monthly Water - 1621 E. San Pat, Acct 02047-070303100
City Of Mathis	63771	08/07/2018	0	350.16	Junel7-Jul	Monthly Water - 1627 E. San Pat, Acct 04210-070303300
City Of Mathis	63771	08/07/2018	0	28.14	June 17-Ju	Monthly Water - 1625 E. San Pat, Acct 04231-070303200
City Of Mathis	63771	08/07/2018	0	57.30	Junel7-Jul	Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	63771	08/07/2018	0	57.30	June 17-Ju	Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	63771	08/07/2018	0	319.34	Jun 17 - J	Montly Water - 550 E. San Pat #1, Acct 04693-060063000
City Of Mathis	63771	08/07/2018	0	57.30	Jun17- Jul	Monthly Water - 550 E. San Pat #2, Acct 04694-060063100
City Of Mathis	63771	08/07/2018	0	57.30	Jun 17-Jul	Monthly Water - 410 E. San Pat, Acct 01635-050492000
City Of Mathis	63771	08/07/2018	0	80.42	Jun 17 -Ju	Monthly Water - 500 E. San Patricio, Acct 01638-050499500
City Of Mathis	63771	08/07/2018	0	57.30	Junel7-Jul	Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	63771	08/07/2018	0	65.01	Jun 17-Jul	Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	63771	08/07/2018	0	28.14	Junel7-Jul	Monthly Water - 220 S. Aransas, Acct 05325-030128001
Corpus Christi Freig	63772	08/07/2018	341800256	240.00	SIS-020-40	Bus 20-2014 Blue Bird front wheel alignment
Everest Water and Co	63773	08/07/2018	0	193.00	2030364	Drinking water & cups, July 9, 2018
Farias Tire Service	63774	08/07/2018	341800265	5.00	317973	Flat repair
Farias Tire Service	63774	08/07/2018	341800265	5.00	317994	Flat repair
Houghton Mifflin Har	63775	08/07/2018	7301800341	2,950.00	710113207	Pre-K training for Elementary, full day - 7/23/2018
O'Reilly Auto Parts	63776	08/07/2018	341800266	32.97	1238-16345	TireSeal
O'Reilly Auto Parts	63776	08/07/2018	341800266	104.62	1238-16457	Battery, battery fee
O'Reilly Auto Parts	63776	08/07/2018	341800266	133.73	1238-16756	Starter
Pinnacle Medical Man	63777	08/07/2018	0	120.00	73816	Physical & Non Dot Physical - A. Ramirez, C. Tagle, July 26, 2018
Raptor	63778	08/07/2018	521800002	2,040.00	51368	Annual Renewal of Raptor
Records Consultants,	63779	08/07/2018	7301800133	4,550.00	37290	Initial Payment - Scan and tag update fixed asset management program
Reliant	63780	08/07/2018	0	11.17	3830000906	Monthly Electric - 516 E. St. Mary's, Acct 7579436-2
SFE Energy	63781	08/07/2018	0	1,306.46	7442444	Monthly Electric - 220 S. Aransas, Acct 100002 (June 29-July31, 2018)
SmartCom Telephone	63782	08/07/2018	0	651.16	Aug 1-31,	Monthly Data Transport Metro Ethernet - (Aug 1-31, 2018)
SPG Energy LLC	63783	08/07/2018	0	40,041.41	84116962	Monthly Electric - (June 29-July 31, 2018), Acct 64093617-013
TASB, Inc.	63784	08/07/2018	0	1,822.04	550164	Policy Review Session Local

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						District Update, Board Policy Manual Contents
UniFirst Holdings, L	63785	08/07/2018	9981800009	303.39	811 581143	Mats & dry mops, Aug 7, 2018
Weathertrol, Inc.	63791	08/07/2018	9981800256	448.00	4930	FCU-38(C-2): The drip pan is full, FCU-13(C-12): Condenser is not running at MMS
Weathertrol, Inc.	63791	08/07/2018	9981800256	448.00	4931	FCU-29: The drip pan is full, FCU-1: Bad Outside Air Damper Actuator at Intermediate o FCU-21(C-20): Unit has an issue with the Fan S/S command. The unit runs even when it is not commanded "On." It appears that the door switch has been hotwired. o FCU-38(C-2): The drip pan is full o FCU-13(C-12): Condenser is not running
Weathertrol, Inc.	63791	08/07/2018	9981800256	237.50	4938	Troubleshoot Event Center cafeteria condenser running on one circuit
Weathertrol, Inc.	63791	08/07/2018	9981800256	493.16	4933	FCU-22: Unit not cooling but condenser is running, FCU-33: Condenser Disconnect is "Off"
Weathertrol, Inc.	63791	08/07/2018	9981800256	994.60	4937	Elementary Room 13 install new blower motor
Weathertrol, Inc.	63791	08/07/2018	9981800228	353.00	4908	MMS cafeteria A/C not cooling, troubleshoot unit
Weathertrol, Inc.	63791	08/07/2018	9981800228	1,892.33	4910	Return to install condenser fan motor, relay, and fuses at MMS cafeteria
Weathertrol, Inc.	63791	08/07/2018	9981800228	1,212.30	4915	Return to replace grounded condenser motor at MMS cafeteria
Weathertrol, Inc.	63791	08/07/2018	9981800212	319.12	4889	A/C repair at coaches office
Weathertrol, Inc.	63791	08/07/2018	9981800212	1,707.45	4936	HS rooms 48 & 49 A/C freezing up, troubleshooted, installed new motors
Weathertrol, Inc.	63791	08/07/2018	9981800234	305.50	4925	MMS Room 317 A/C not cooling, troubleshooted
Weathertrol, Inc.	63791	08/07/2018	9981800234	3,088.47	4924	Replace, repair copper on Elementary Gyms A/C due to theft
Weathertrol, Inc.	63791	08/07/2018	9981800256	686.75	4934	MMS Unito FCU-13(C-12): Condenser is not running, Room 102 water in drain pain, troubleshooted
Weathertrol, Inc.	63791	08/07/2018	9981800271	334.94	4813	HS girls locker room A/C's - replaced belt on one, bad compressor on other (quote requested)
Weathertrol, Inc.	63791	08/07/2018	9981800254	310.96	4928	A/C MMS Cafeteria, troubleshooted
Regions Bank	283	08/08/2018	0	806.25	64870	Mathis ISD Unlimited Tax School Building & Refunding

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
						Bonds, Series 2010 BI #3772
US Bank Voyager Flee	63795	08/08/2018	0	94.64	7/24/18	- Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	63795	08/08/2018	0	610.44	7/24/18	- Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	63795	08/08/2018	0	56.56	7/24/18	- Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	63795	08/08/2018	0	54.00	7/24/18	- Fuel purchases for district vehicles - David Sandoval
US Bank Voyager Flee	63795	08/08/2018	0	54.16	7/24/18	- Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	63795	08/08/2018	0	255.01	7/24/18	- Fuel purchases for district vehicles - Ricardo Leal
US Bank Voyager Flee	63795	08/08/2018	0	101.16	7/24/18	- Fuel purchases for district vehicles - AP#1
US Bank Voyager Flee	63795	08/08/2018	0	92.36	7/24/18	-A Fuel purchases for district vehicles - AP#5 (Cafeteria)
US Bank Voyager Flee	63795	08/08/2018	0	189.75	7/24/18	- Fuel purchases for district vehicles - AP#6
US Bank Voyager Flee	63795	08/08/2018	0	194.43	7/24/18	- Fuel purchases for district vehicles - Rosie Huerta
US Bank Voyager Flee	63795	08/08/2018	0	245.62	7/24/18	- Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	63795	08/08/2018	0	-519.39	7/24/18	- REBATE for fuel purchases for district vehicles
US Bank Voyager Flee	63795	08/08/2018	0	-267.28	7/24/18	- Federal/State Tax Adjustment for fuel purchases (\$353.97 cr, add \$67.94 unearned tax credit for 900004 card fraud, add \$18.75 unearned tax credit for 900007 card fraud)
Prosperity Bank	1011	08/08/2018	0	170.41	8/8/18	Triplicate bank deposit books for cafeteria
Sanchez, Diana	63796	08/09/2018	0	400.00	August 9,	Savings Benefit Withdrawal
Sandoval, David	63797	08/09/2018	0	150.00	August 9,	Savings Benefit Withdrawal
Sarate, Zenaida	63798	08/09/2018	0	300.00	August 9,	Savings Benefit Withdrawal
Villarreal, Linda	63799	08/09/2018	0	400.00	August 9,	Savings Benefit Withdrawal
A & B Communications	63800	08/10/2018	341800283	4,151.77	732789	Portable radios with the transportation channel for all four campuses, administration, and two to carry on field trips or extra curricular activities
Arnold Oil Co.	63801	08/10/2018	341800284	1,429.00	101DC5397	Oil-Delo 400 SDE 15W40 GL 110 gallons
CDW Government	63802	08/10/2018	8501800365	2,980.21	NNB4638	Epson projector, compute stick, keyboards, mount - athletic dept
Cintas Corporation N	63819	08/10/2018	9981800004	40.94	539200749	Uniform Rental - Custodial, July 3, 2018
Cintas Corporation N	63819	08/10/2018	9981800004	40.94	539202001	Uniform Rental - Custodial, July 10, 2018
Cintas Corporation N	63819	08/10/2018	9981800004	40.94	539203318	Uniform Rental - Custodial, July 17, 2018
Cintas Corporation N	63819	08/10/2018	9981800004	40.94	539204644	Uniform Rental - Custodial, July 24, 2018

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	NUMBER	DATE			NUMBER	NUMBER
Cintas Corporation N	63819	08/10/2018	9981800004	80.14	539205960	Uniform Rental - Custodial, July 31, 2018
Cintas Corporation N	63819	08/10/2018	341800001	38.23	539200748	Uniform Rental - Transportation, July 3, 2018
Cintas Corporation N	63819	08/10/2018	341800001	38.23	539202000	Uniform Rental - Transportation, July 10, 2018
Cintas Corporation N	63819	08/10/2018	341800001	38.23	539203317	Uniform Rental - Transportation, July 17, 2018
Cintas Corporation N	63819	08/10/2018	341800001	38.23	539204643	Uniform Rental - Transportation, July 24, 2018
Cintas Corporation N	63819	08/10/2018	341800001	77.49	539205959	Uniform Rental - Transportation, July 31, 2018
Cintas Corporation N	63819	08/10/2018	9981800001	59.92	539200750	Uniform Rental - Maintenance, July 3, 2018
Cintas Corporation N	63819	08/10/2018	9981800001	59.92	539202002	Uniform Rental - Maintenance, July 10, 2018
Cintas Corporation N	63819	08/10/2018	9981800001	59.92	539203319	Uniform Rental - Maintenance, July 17, 2018
Cintas Corporation N	63819	08/10/2018	9981800001	59.92	539204645	Uniform Rental - Maintenance, July 24, 2018
Cintas Corporation N	63819	08/10/2018	9981800001	98.75	539205961	Uniform Rental - Maintenance, July 31, 2018
Corpus Christi Freig	63803	08/10/2018	341800272	1,367.27	SIP-020-50	Bus driver seat - Bus 10-2010 International
Corpus Christi Freig	63803	08/10/2018	341800272	4,101.81	SIP-020-50	3 bus driver seats
Corpus Christi Freig	63803	08/10/2018	341800272	-4,101.81	SIP-.20-50	Credit - 3 bus driver seats
Corpus Christi Freig	63803	08/10/2018	341800274	1,367.27	SIP-020-50	Bus driver seat - Bus BC 1-2009 International Sp Ed
Corpus Christi Freig	63803	08/10/2018	341800273	1,367.27	SIP-020-50	Bus driver seat - Bus 12-2004 Bluebird Sp Ed
Dahill Office Techno	63820	08/10/2018	0	4,451.00	IN1713450	Monthly Copy Machine - (July 24-Aug 23, 2018)
Fleet Pride	63804	08/10/2018	341800296	40.00	8436007	Annual DOT inspection done - Bus 5-2010 Thomas
Frontline Technologi	63821	08/10/2018	0	5,127.31	INVUS87446	Absence & Substitute Management, unlimited usage for internal employees
Gateway Printing & O	63822	08/10/2018	2650000002	3,513.66	4664351-0	Office Supplies ACE 21st Century
Gateway Printing & O	63822	08/10/2018	231800139	28.44	4665502-0	Magnetic tape for Dyslexia student activities A. Leija, Dyslexia Specialist & Therapy
GCR Corpus Christi	63805	08/10/2018	9981800244	120.00	630-146504	Two front tires on the hustler mower at downtown campus with new ones that are filled with foam blended trans to avoid will not get flat anymore
GDS Governmental Dat	63806	08/10/2018	7301800024	8,269.00	7642	TAX Software - GDS annual renewal for licenses and processing fees
GDS Governmental Dat	63806	08/10/2018	7301800024	1,984.00	7656	2018 Tax Roll Conversion
Green Diamond	63807	08/10/2018	9981800269	50.40	380049	Batteries for voltage meter machine
Mira's Sports & More	63808	08/10/2018	8501800398	225.00	7987200	Coach Attire for VEAD, per Supt. Hernandez

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
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Odem Athletic Booste	63809	08/10/2018	8501800403	300.00	August 11,	Odem Volleyball Tournament Fees, August 11, 2018
Pitney Bowes	63810	08/10/2018	7301800347	231.98	1008842352	Red Ink Cartridge (2) for postage machine at Admin, Red Ink Cartridge (2) for postage machine at DC
Rush Bus Center	63811	08/10/2018	341800254	2,135.03	3011542990	2014 Bluebird Bus 20 a/c unit repairs, parts, labor
Security Voice, Inc.	63812	08/10/2018	521800000	1,323.00	30045607	Safe School Helpline - (Aug 2018-Aug 2019)
Shoreline Plumbing C	63813	08/10/2018	7301800300	486.25	29640	Plumbing services for DAEP building & high school art room
Accelerate Contract	63814	08/10/2018	231800037	1,839.14	201807ESY	Contracted Physical Therapy (PT) Services - July 2018
TAAO	63823	08/10/2018	0	90.00	24142	Membership Dues - Yolanda Galvan (Oct 1, 2018-Sept 30, 2018)
TASB, Inc.	63824	08/10/2018	0	1,250.00	546024	Board/Book Subscription
TASB, Inc.	63824	08/10/2018	0	1,000.00	548648	Policy Service Membership Renewal - (Sept 1, 2018-Aug 31, 2019)
TASB, Inc.	63824	08/10/2018	0	1,000.00	549676	Policy On Line Internet - Annual Support/Maintenance - (Sept 1, 2018-Aug 31, 2019)
Texas State Universi	63826	08/10/2018	0	500.00	2018 FF Sc	2018 Freedom Fest Scholarship Marcos E. Medrano - A#04861987
Time Warner Cable En	63825	08/10/2018	0	3,081.04	0133845080	Monthly District Internet - (Aug 12-Sept 11, 2018)
Total Protection Sys	63815	08/10/2018	521800005	298.30	18-19654	Fire and Security Alarm Monitoring - April 2018
Total Protection Sys	63815	08/10/2018	521800005	298.30	18-11709	Fire and Security Alarm Monitoring - June 2018
A-1 Glass & Mirrors	63828	08/14/2018	341800299	295.00	4641	Replace the passenger windshield safety glass on Bus 12-2004 blue bird-sp ed
A-1 Glass & Mirrors	63828	08/14/2018	341800298	295.00	4640	Replace the passenger windshield safety glass on Bus 3-2010 Freightliner
A-1 Glass & Mirrors	63828	08/14/2018	341800300	225.00	4642	Replace windshield to 2007 Chevy Tahoe
A-1 Glass & Mirrors	63828	08/14/2018	341800297	165.00	4639	Replace entrance door glass on Bus 1-2010 Thomas bus
Ad Astra Contracts	63829	08/14/2018	7301800335	2,000.00	1011081320	Grant writing services for GEAR UP
Alvarado, Christina	63830	08/14/2018	0	600.00	August 14,	Savings Benefit Withdrawal
Alvarado, Sr., Victo	63831	08/14/2018	0	400.00	August 14,	Savings Benefit Withdrawal
Aramark	63832	08/14/2018	2401800058	33,968.20	KC00921482	Aramark Client Bill - July 2018
Beeville Publishing	63833	08/14/2018	7301800351	299.25	00217495	Public Notice for Tax Rate Ad, Aug 9, 2018
CDW Government	63834	08/14/2018	8201800016	5,854.91	NPL4403	Elmo MX-1 Visual Presenter Doc. Cam & Elmo Power Adapter
ESC 13	63835	08/14/2018	7301800328	399.00	224282	TEKSCON 2018, Lacy Dobbins, San Antonio, Texas, July

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						30-August 2, 2018
Green Diamond	63836	08/14/2018	9981800268	297.70	380051	Safety belts
Green Diamond	63836	08/14/2018	9981800260	148.00	380052	Safety glasses-clear and smoke lens, leather gloves
Gulf Coast Paper Com	63837	08/14/2018	2401800057	60.34	1537351	Paper towels
Gulf Coast Paper Com	63837	08/14/2018	2401800057	121.38	1534116	Paper towels, toilet tissue
J Cruz & Associates,	63838	08/14/2018	0	2,985.20	72146	Professional services rendered
Lexia Learning Syste	63839	08/14/2018	7301800019	12,100.00	SIN040431	Lexia Core Reading Subscription Renewal
Matera Paper Co Inc	63840	08/14/2018	9981800274	579.20	C114750	Liners, exam gloves
McCown, Lisa	63841	08/14/2018	0	225.00	August 14,	Savings Benefit Withdrawal
McGraw Hill Educatio	63842	08/14/2018	7301800343	1,824.12	1039363560	(20) TX Asi Se Dice Level 4 Student 7 yr sub & (1) Teachers Edition
McGraw Hill Educatio	63842	08/14/2018	7301800343	0.00	1039363530	TX Asi Se Dice Level 4 Student 7 yr. sub
O'Reilly Auto Parts	63843	08/14/2018	341800266	55.92	1238-16710	Freon
O'Reilly Auto Parts	63843	08/14/2018	341800266	7.96	1238-16698	Wiper blades
Paiz, Amanda	63844	08/14/2018	0	200.00	August 14,	Savings Benefit Withdrawal
Renaissance Learning	63845	08/14/2018	8201800019	4,955.00	237839-1	Renaissance Accelerated Reader 360 & Renaissance Star Ready - Elementary
Rydin	63846	08/14/2018	9981800262	305.00	347667	Multi Year Parking Permits
Rydin	63846	08/14/2018	9981800261	806.22	347995	Car tags for the 2018-2019 school year for staff members
School Health Corpor	63847	08/14/2018	341800278	713.80	3474591-00	AED adult & pediatric pads
Spectrum Corp	63848	08/14/2018	8501800368	1,985.00	0178382-I	Practice Segment Timers for athletic dept
Zones Inc.	63849	08/14/2018	11800280	918.00	K105599101	HP ProBook
Zones Inc.	63849	08/14/2018	11800280	272.00	K105599101	Monitors
Zones Inc.	63849	08/14/2018	11800280	207.00	K105599102	USB C Dock
Altex Electronics, L	63874	08/15/2018	8511800037	163.80	636708	Outlet strips, IOGear 56 in one card reader
Band Shoppe	63875	08/15/2018	4441800119	649.17	786469-01	Custom flags for Color Guard
BugPro Inc.	63876	08/15/2018	9981800249	390.00	30395	Sprayed outside a beehive and cut down
Cameron County Regio	63877	08/15/2018	0	1.67	July 16,20	Toll Fees - Coach Camacho trip to College Station, July 16, 2018, LP #1113645
CITI Bank	63872	08/15/2018	9981800221	89.38	1807-85424	purchases at Alamo Lumber for minor repairs misc parts from Robert's auto parts for equipment repairs or white fleet minor purchases for repairs or equipment from home depot for maintenance department for emergencies emergency purchases at o'reilly auto parts for equipment or white vehicles
CITI Bank	63872	08/15/2018	11800261	106.94	000363	TRAVEL 973 - LEAL 7.8-7.13 MEALS
CITI Bank	63872	08/15/2018	11800261	102.33	090844	TRAVEL 973 - LEAL 7.8-7.13 MEALS
CITI Bank	63872	08/15/2018	11800261	123.04	3145730	TRAVEL 973 - LEAL 7.8-7.13

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						MEALS
CITI Bank	63872	08/15/2018	11800261	108.16	1048586	TRAVEL 973 - LEAL 7.8-7.13
						MEALS
CITI Bank	63872	08/15/2018	11800261	143.31	088497	TRAVEL 973 - LEAL 7.8-7.13
						MEALS
CITI Bank	63872	08/15/2018	11800261	154.87	038383	TRAVEL 973 - LEAL 7.8-7.13
						MEALS
CITI Bank	63872	08/15/2018	11800261	164.37	8388632	TRAVEL 973 - LEAL 7.8-7.13
						MEALS
CITI Bank	63872	08/15/2018	11800261	68.76	056446	TRAVEL 973 - LEAL 7.8-7.13
						MEALS
CITI Bank	63872	08/15/2018	11800262	539.23	0950259208	TRAVEL 973 - LEAL 7.8-7.13
						HOTEL
CITI Bank	63872	08/15/2018	11800262	539.23	0950259207	TRAVEL 973 - LEAL 7.8-7.13
						HOTEL
CITI Bank	63872	08/15/2018	11800262	539.23	0950259206	TRAVEL 973 - LEAL 7.8-7.13
						HOTEL
CITI Bank	63872	08/15/2018	11800262	539.23	0950259209	TRAVEL 973 - LEAL 7.8-7.13
						HOTEL
CITI Bank	63872	08/15/2018	7301800270	816.55	72105	Travel #937 - Hotel
						reservations at Residence Inn
						for Anita Leija attending
						Dyslexia Therapist Training
						in San Antonio, July 8-13,
						2018 (Conf #80263901), July
						15-20, 2018 (Conf #80264883),
						July 22-27, 2018 (Conf
						#80266105).
CITI Bank	63872	08/15/2018	7301800270	816.55	72106	Travel #937 - Hotel
						reservations at Residence Inn
						for Anita Leija attending
						Dyslexia Therapist Training
						in San Antonio, July 8-13,
						2018 (Conf #80263901), July
						15-20, 2018 (Conf #80264883),
						July 22-27, 2018 (Conf
						#80266105).
CITI Bank	63872	08/15/2018	7301800270	816.55	72107	Travel #937 - Hotel
						reservations at Residence Inn
						for Anita Leija attending
						Dyslexia Therapist Training
						in San Antonio, July 8-13,
						2018 (Conf #80263901), July
						15-20, 2018 (Conf #80264883),
						July 22-27, 2018 (Conf
						#80266105).
CITI Bank	63872	08/15/2018	8501800382	10.00	058474	TRAVEL 994 HOTEL RED ROOF
						INN, 1011 E. HOUSTON, SA, TX
CITI Bank	63872	08/15/2018	8501800382	20.00	7/23 parki	TRAVEL 994 HOTEL RED ROOF
						INN, 1011 E. HOUSTON, SA, TX
CITI Bank	63872	08/15/2018	8501800382	256.04	992337-490	TRAVEL 994 HOTEL RED ROOF
						INN, 1011 E. HOUSTON, SA, TX
CITI Bank	63872	08/15/2018	8501800382	196.04	992337-490	TRAVEL 994 HOTEL RED ROOF
						INN, 1011 E. HOUSTON, SA, TX
CITI Bank	63872	08/15/2018	8501800382	196.04	992337-490	TRAVEL 994 HOTEL RED ROOF
						INN, 1011 E. HOUSTON, SA, TX

VENDOR	CHECK CHECK		PO NUMBER	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE		AMOUNT	NUMBER	
CITI Bank	63872	08/15/2018	8501800382	196.04	248-685527	TRAVEL 994 HOTEL RED ROOF INN, 1011 E. HOUSTON, SA, TX
CITI Bank	63872	08/15/2018	11800282	190.80	027104	BREAKFAST FOR MHS STAFF DEVELOPMENT JULY 20 & 23
CITI Bank	63872	08/15/2018	8511800036	290.40	234909891	Charging cables for surface pro and type c chargers for phones
CITI Bank	63872	08/15/2018	7301800348	25.75	019680	Citibank card Family Dollar 9V Batteries for Meet the Pirates Night Mics
CITI Bank	63872	08/15/2018	7301800333	122.71	041406	In Service Staff Development July 19 - 24, 2018 Supplies Per: Supt. Hernandez
CITI Bank	63872	08/15/2018	7301800333	129.19	021468	In Service Staff Development July 19 - 24, 2018 Supplies Per: Supt. Hernandez
CITI Bank	63872	08/15/2018	411800138	41.08	028329	7/20/18 Teacher/Staff In-Service H-E-B Supplies
CITI Bank	63872	08/15/2018	411800137	63.60	003107	7/20/18 Teacher/Staff In-Service Tacos for Staff
CITI Bank	63872	08/15/2018	7301800040	22.13	012884	Alt. Team Administrators Meeting Supplies
CITI Bank	63872	08/15/2018	7301800040	72.46	018243	Alt. Team Administrators Meeting Supplies
CITI Bank	63872	08/15/2018	7301800040	3.25	073250	Alt. Team Administrators Meeting Supplies
CITI Bank	63872	08/15/2018	7301800040	101.93	034328	Alt. Team Administrators Meeting Supplies
CITI Bank	63872	08/15/2018	7301800040	9.83	007292	Alt. Team Administrators Meeting Supplies
CITI Bank	63872	08/15/2018	7301800040	75.21	061803	Alt. Team Administrators Meeting Supplies
CITI Bank	63872	08/15/2018	7301800040	101.55	052142	Alt. Team Administrators Meeting Supplies
CITI Bank	63872	08/15/2018	341800269	672.00	24520618	Need to get all bus drivers and bus monitors and a few coaches certified with CPR and 1st aid. This certification is good for 2 years Citi Bank Card will be used to pay the American Red Cross for the instructional material and certification
CITI Bank	63872	08/15/2018	8501800397	168.00	24522210	Fees for First Aid Training
CITI Bank	63872	08/15/2018	9981800264	308.00	PH00473067	Need to purchase merchandise to continue training first aid and CPR Will be using the citi bank card for the American Red Cross
CITI Bank	63872	08/15/2018	341800237	86.38	122922	The 2016 John Deere Gator needs to have maintenance service done The air filter, fuel filter, oil filter, spark plugs and the oil changed out-it has just been done once since purchased

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						back in 2016
CITI Bank	63872	08/15/2018	9981800240	59.80	1807-85982	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	45.59	1807-85983	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	25.98	1807-87147	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	189.90	1807-87841	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	582.32	1807-87841	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	100.96	1807-87851	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	60.44	1807-88416	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	339.60	w935135901	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	64.94	1807-88595	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	39.90	1807-88661	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	231.87	1807-89285	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	17.98	1808-90275	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	142.53	084113/557	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	16.43	1808-90467	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	22.28	1808-90560	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	4.74	1808-90611	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	63872	08/15/2018	9981800240	98.96	1808-01646	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
Daktronics, Inc.	63878	08/15/2018	8511800032	159.60	488464	Daktronic Labor Repair 8000 VIP and 6050
Gulf Coast Paper Com	63879	08/15/2018	341800303	251.61	1540689	Bus and car wash 4/1 gal., 8: roll towels, 30x37 natural

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
H E B Grocery	63852	08/15/2018	7301800326	51.91	049113	roll towels, liners Misc. supplies for Business Office Training on 7-11-2018
H E B Grocery	63852	08/15/2018	1011800155	290.14	058015	Snacks for Teacher Inservice, MES Principal Jesse Dolin
H E B Grocery	63852	08/15/2018	7301800342	71.70	060526	Mathis ISD Teacher and Faculty IN Service Days July 19-23, 2018 Per Supt. Hernandez Mathis Middle School Campus and McCraw Library Supplies for teacher in service training and snacks waters, sports drinks
H E B Grocery	63852	08/15/2018	7301800342	66.41	061003	Mathis ISD Teacher and Faculty IN Service Days July 19-23, 2018 Per Supt. Hernandez Mathis Middle School Campus and McCraw Library Supplies for teacher in service training and snacks waters, sports drinks
H E B Grocery	63852	08/15/2018	11800283	368.22	062849	SNACKS AND DRINKS FOR STAFF DEVELOPMENT JULY 20 & 23
H E B Grocery	63852	08/15/2018	11800283	13.92	070488	SNACKS AND DRINKS FOR STAFF DEVELOPMENT JULY 20 & 23
Lopez, Ophelia	63880	08/15/2018	0	25.00	August 15,	Savings Benefit Withdrawal - Final
Medicaid Claim Solut	63881	08/15/2018	0	24.77	18-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid
Pitney Bowes	63882	08/15/2018	0	212.07	3306798254	Postage Machine Lease - (June 6-Sept 5, 2018), Acct 0018206541
TASA	63883	08/15/2018	7301800349	1,265.08	112353	TASA Membership for superintendent 2018-2019 TALAS Membership for 2018-2019 (part of TASA Enrollment) LPPS Membership for 2018-2019 (part of TASA Enrollment)
TASBO	63884	08/15/2018	0	360.00	August 15,	TASBO Membership Renewal & Liability Coverage for Leslie Cardenas & Jennifer Encinia
Weathertrol, Inc.	63885	08/15/2018	9981800281	1,921.20	4947	A/C repair at HS in room 45 - A/C making loud noise, not cooling
Weathertrol, Inc.	63885	08/15/2018	9981800280	369.00	4945	A/C dripping water and not working properly in music room at MIS campus
Weldon, Williams & L	63886	08/15/2018	7301800346	816.56	286783	2018-2019 - Reserved Season Tickets for Varsity Football, shipping
Weldon, Williams & L	63886	08/15/2018	7301800346	1,013.19	286831	2018-2019 - Rolls of General Admission Tickets for all

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						other athletic games, shipping
Woodsboro ISD	63873	08/15/2018	8501800405	300.00	August 16,	Varsity Volleyball Tournament Fees at Woodsboro, August 16, 2018
Allways Chevrolet	63887	08/16/2018	341800316	235.68	CVW501899	Replace headlamp assembly on the 2010 Suburban
Allways Chevrolet	63887	08/16/2018	341800305	275.00	CVCS53037	Replace windshield on 2016 Chevy express van (newest micro bus)
Arnold Oil Co.	63888	08/16/2018	341800308	272.70	101DD1355	Freon for the buses and white fleet
Arnold Oil Co.	63888	08/16/2018	341800311	563.65	101DD1354	55 gallon barrel of oil (GTX-Castrol ultra clean 5W-30) for the white fleet
Barrera, Amanda	63893	08/16/2018	2650000005	111.00	8/28-30/18	Travel # 1062 - Meals for Leal August 28 through August 30,2018 21st Ace Training in Austin Texas
Corpus Christi Freig	63889	08/16/2018	341800310	627.18	SIP-020-50	Batteries for buses, core charge
Corpus Christi Freig	63889	08/16/2018	341800276	1,046.88	SIP-020-50	Alternator for Bus 23
Corpus Christi Freig	63889	08/16/2018	341800301	4,715.00	SIS-020-40	Paint Bus 2-2007 International
Fuller Tractor Co	63890	08/16/2018	9981800287	90.17	215305	Blade kit, 3 bolts, springs for Kubota
Fuller Tractor Co	63890	08/16/2018	9981800286	103.70	215304	Blades and bolts for Hustler tractor
Galvan, Yolanda	63894	08/16/2018	7301800247	222.00	8/25-29/20	08/25/2018 08/29/2018 Yolanda Galvan TAAO conference in Fort Worth
Gateway Printing & O	63891	08/16/2018	8501800394	156.35	4669966-0	Office Supplies - athletic dept
Gulf Coast Paper Com	63892	08/16/2018	341800304	1,079.42	1540688	12" pre wipe bleach, sanitizer for surface cleaning, 2 ply premium jr. tissue, wypall ex foodservice towel
Gulf Coast Paper Com	63892	08/16/2018	341800304	490.35	1542124	NABC concentrated 4/2 liter for dispensers
Leal, Anna	63895	08/16/2018	2650000006	111.00	8/28-30/18	Travel # 1062 - Meals for Shepler August 28 through August 30,2018 21st Ace Training in Austin Texas
Leal, Ricardo	63896	08/16/2018	11800291	102.00	8/30/18 -	TRAVEL 1079 MEALS FOR LEAL 8.30-9.1
McKinstry Essention, Oliva, Rosa	1246 63898	08/16/2018 08/16/2018	0 8501800411	90,966.35 235.00	20027275 8/18/18 XC	Mathis ISD Travel #1031 - Registration Fees for HS Girls and boys cross country meet @ Calhoun Magnolia Beach 8/18/18
Oliva, Rosa	63899	08/16/2018	8501800410	235.00	8/25/18 XC	Travel #1063 - Registration fees for HS Girls and boys cross country meet @ Yoakum Golf Course 8/25/18
Shepler, Gail	63897	08/16/2018	2650000004	111.00	8/28-30/18	Travel # 1062 - Meals for

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE
	NUMBER	DATE			
					Barrera August 28 through August 30, 2018 21st Ace Training in Austin Texas
Alfaro, Moises	63264	08/16/2018	7301800258	-104.66	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Barajas, Melinda	63265	08/16/2018	7301800257	-104.66	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Cortez, Rick Jr	63266	08/16/2018	7301800256	-104.66	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Davila, Michelle	63267	08/16/2018	7301800261	-104.66	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Escamilla, Richard	63622	08/16/2018	8501800379	-132.00	7/22-24/18 TRAVEL 994 MEALS RICHARD ESCAMILLA
Hernandez, Benny	63269	08/16/2018	7301800254	-24.00	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Monsibaiz, Abel	63270	08/16/2018	7301800260	-104.66	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Sarate, Samuel	63271	08/16/2018	7301800259	-104.66	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Trejo, Angie	63272	08/16/2018	7301800255	-104.66	6/1-2/18 TRAVEL 919 Mathis ISD Administration School Board Mandatory Training Lone Star Governance June 1 & 2, 2018 ESC-2 Corpus Christi, Texas 78368 Team of Eight
Texas A&M Internatio	63900	08/17/2018	0	1,000.00	B. Cruz A# Freedom Fest Scholarship
Texas A&M Internatio	63900	08/17/2018	0	500.00	B. Cruz #A Attendance Scholarship
Garcia-Olivarez, Van	63902	08/20/2018	0	500.00	August 20, Savings Benefit Withdrawal

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
Garcia-Olivarez, Van	63905	08/20/2018	0	500.00	August 20,	Savings Benefit Withdrawal
Moak, Casey & Associ	63901	08/20/2018	0	3,500.00	08-5938	Professional Services - State Aid, Property Taxation
San Patricio Co Appr	63903	08/20/2018	0	17,325.81	1016	2018 Budget Allocation for 4th Quarterly Payment
Skidmore Tynan Athle	63904	08/20/2018	8501800407	325.00	August 23-	Fees for Volleyball Tournament in Skidmore, Aug 23-25, 2018
Garcia-Olivarez, Van	63902	08/20/2018	0	-500.00	August 20,	Savings Benefit Withdrawal
A-1 Glass & Mirrors	63906	08/21/2018	9981800288	285.00	4655	Repair 3 windows at HS concession stand
Andy's Auto & Bus Ai	63907	08/21/2018	341800306	111.16	114456	Resistor 220 watt for Bus 1, 2, and 5
Boxlight Inc	63908	08/21/2018	1021800178	166.74	INV340653	Projector Repair Labor Charge 330804022180549
Boxlight Inc	63908	08/21/2018	1021800178	89.00	INV340715	Projector Repair 330804022180549
Boxlight Inc	63908	08/21/2018	1021800176	166.74	INV340652	Projector Repair Labor Charge
Boxlight Inc	63908	08/21/2018	1021800176	89.00	INV340713	Projector Repair
BugPro Inc.	63909	08/21/2018	9981800284	260.00	34849	Bee Control - behind high school gym
CDW Government	63911	08/21/2018	8511800041	1,943.41	NPW4658	HP laptop 8gb, HP laptop 16gb
CDW Government	63911	08/21/2018	8511800041	1,913.64	NPW4664	Surface Pro (2), keyboard & pen (2)
CDW Government	63911	08/21/2018	8511800041	418.32	NQH5415	Extended support for surface pro (2)
CDW Government	63911	08/21/2018	8511800041	315.36	NSD8618	Extended support for HP notebooks (2)
CDW Government	63911	08/21/2018	8511800040	282.08	NQG6745	Thermal grease, monitors
CDW Government	63911	08/21/2018	8511800040	56.25	NSC5560	Heat gun
CDW Government	63911	08/21/2018	7301800353	64.83	NSX7176	Keyboard and Mouse Set
Chalk's Truck Parts,	63912	08/21/2018	341800307	1,003.24	801073/1	Red and yellow rect. park and turn lights, route changer taggers, defrosters fan w/switches, license plate lights LED
Chalk's Truck Parts,	63912	08/21/2018	341800307	728.40	K01073/1	Left & right headlight assembly (4)
Dahill Office Techno	63913	08/21/2018	0	4,451.00	In1729329	Monthly Copy Machine - (Aug 24-Sept 23, 2018)
ESC 2	63914	08/21/2018	8201800017	3,980.00	100459	Social Studies Support (Aug 24 & 27, 2018), ELA On-Site Classroom Observations (Aug 24 & 27, 2018)
ESC 2	63914	08/21/2018	8201800014	600.00	100458	MIS 5th Grade Math Training, Aug 6, 2018
ESC Region 20	63915	08/21/2018	7301800209	800.00	304402	PEIMS training for Administrative and PEIMS staff, April 12, 2018
Fairway Supply, Inc	63916	08/21/2018	9981800273	1,841.54	0030163-IN	Door closers, entry lock trimless cylinder, hex dogging kit sargent, cylinder 1-1/8" w/sargent cam
Fairway Supply, Inc	63916	08/21/2018	9981800273	492.00	0123338-IN	Full mortise cont's stainless steel hinges
Ferguson Enterprises	63917	08/21/2018	9981800245	3,826.25	0138663	5 Window Units

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Ferguson Enterprises	63917	08/21/2018	9981800245	-3,826.25	CM608462	Credit - 5 Window Units
Ferguson Enterprises	63917	08/21/2018	9981800245	4,591.50	0254833	6 Window Units for Learning Center
Ferguson Enterprises	63917	08/21/2018	9981800272	7,652.50	0284761	A/C units with heaters
Gateway Printing & O	63918	08/21/2018	8201800020	393.36	4671001-1	Composition Books
Gateway Printing & O	63918	08/21/2018	8201800020	68.60	4671001-0	Twin-Pocket Folders, Pencils
Grande Sports Electr	63919	08/21/2018	8501800386	1,295.00	486	Athletic Equipment- G Link Wireless, Side Line/ End Zone Link
Green Diamond	63920	08/21/2018	341800312	289.25	380068	Trash cans and brooms for buses, hand scrub for mechanic
Gulf Coast Paper Com	63921	08/21/2018	9981800283	693.70	1542123	Wax for hallways & rooms (21st century program)
ISCorp	63922	08/21/2018	0	4,905.00	0694017	Service Bureau Subscription Fee
Medicaid Claim Solut	63923	08/21/2018	0	13.28	18-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for Claims processed by Medicaid
n2y	63924	08/21/2018	231800141	2,513.67	S399745	Unique Learning System, Online Essentials Course - SPED
Paiz, Sylvia	63932	08/21/2018	0	100.00	August 21,	Savings Benefit Withdrawal
Rush Bus Center	63925	08/21/2018	341800314	233.10	3011659343	Fuel, air, and water separator filter for Bus 12-2004 Bluebird Sped
Sprint	63927	08/21/2018	0	1,741.90	409813491-	Monthly Wireless Phones & AirCards - (July 11-Aug 10, 2018)
Texas Assoc of Commu	63928	08/21/2018	0	600.00	2018-2019	Institutional Membership 2018-2019 - Benny Hernandez
Texas Department of	63929	08/21/2018	0	60.00	CRS-201807	Secure Site CCH Name Search
Texas Scottish Rite	63930	08/21/2018	7301800286	4,414.50	IT00008560	Dyslexia Material
Zones Inc.	63931	08/21/2018	2650000007	1,679.14	K108195101	2 HP ProBooks
Zones Inc.	63931	08/21/2018	2650000007	677.20	K108195101	HP ProDesk
Zones Inc.	63931	08/21/2018	2650000007	414.00	K108195101	2 StarTech.com Dual Monitors
Zones Inc.	63931	08/21/2018	2650000007	202.86	KK10819510	3 Planar adjustable monitor stands
Zones Inc.	63931	08/21/2018	2650000007	105.00	K108195101	Microsoft wireless keyboard & mouse (3)
A-1 Glass & Mirrors	63946	08/24/2018	341800313	265.00	4663	Windshield - Bus 1-2010 Thomas
A-1 Glass & Mirrors	63946	08/24/2018	341800315	265.00	4664	Window shield - Bus 9 Sp Ed
A-1 Glass & Mirrors	63946	08/24/2018	341800317	265.00	4665	Windshield - Bus 15-1998 International
CDW Government	63933	08/24/2018	2650000008	3,362.04	NTG3008	21st Century site coordinator laptops - 4
CDW Government	63933	08/24/2018	2650000008	630.72	NTQ6755	HP 3yr Support with Accidental - 21st Century laptops
Chavera, Jr, Pedro	63934	08/24/2018	0	90.00	August 8,	Volleyball Official - Mathis Varsity vs Refugio, Aug 8, 2018
Cusack, Joseph	63935	08/24/2018	0	90.00	August 8,	Volleyball Official - Mathis

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Varsity vs Refugio, Aug 8, 2018
ESC 2	63936	08/24/2018	341800288	10.00	100606	Bus Certification Card Replacement - Federico Salinas
Fuller Tractor Co	63947	08/24/2018	9981800279	165.69	215518	Screws, shields, bolts, pulleys for Kubota
Fuller Tractor Co	63947	08/24/2018	9981800289	229.47	215520	Outer & inner oil filters Kubota riding lawn mower
Fuller Tractor Co	63947	08/24/2018	341800318	299.00	215519	Front tires for Kubota riding lawn mower
Gulf Coast Paper Com	63937	08/24/2018	9981800282	286.68	1544265	Squeegee blades, hose assembly
Gulf Coast Paper Com	63945	08/24/2018	9981800257	274.55	1531207	Ink barrels, gel refills, copy paper, tape, file folders, file stamp - DC
Gulf Coast Paper Com	63945	08/24/2018	9981800257	166.67	1531563	Labelmaker- DC
Gulf Coast Paper Com	63945	08/24/2018	9981800257	74.17	1531211	Gel refills, correction tape, guide tabs - DC
Gulf Coast Paper Com	63945	08/24/2018	9981800257	61.08	1546213	Received stamp - DC
Gulf Coast Paper Com	63945	08/24/2018	9981800257	47.29	1537770	Submitted stamp - DC
PCAT	63938	08/24/2018	0	2,500.00	D20590418C	Belen Gonzales - Education Legal Liability Non Pecuniary
Profire Protection,	63942	08/24/2018	9981800235	170.00	363824	29 Portable Fire Extinguishers, service charge
Profire Protection,	63942	08/24/2018	9981800235	395.00	363825	74 Portable Fire Extinguisher, service charge
Profire Protection,	63942	08/24/2018	9981800235	180.00	363826	31 Portable Fire Extinguisher, service charge
Profire Protection,	63942	08/24/2018	9981800235	35.00	363827	2 Portable Fire Extinguishers, service charge
Profire Protection,	63942	08/24/2018	9981800235	60.00	363828	7 Portable Fire Extinguisher, service charge
Profire Protection,	63942	08/24/2018	9981800235	185.00	363829	32 Portable Fire Extinguishers, service charge
Profire Protection,	63942	08/24/2018	9981800235	40.95	363851	1 - 5# 6yr Maint, service call
Profire Protection,	63942	08/24/2018	9981800235	199.65	363852	7 - 10# 6yr Maint, 7 fire ext stickers, service call
Profire Protection,	63942	08/24/2018	9981800235	684.75	363853	5 - 5# 6yr Maint, 9 - 5# ABC New Fire Ext, 1 - 10# ABC New Fire Ext, 1 - 5# Brackets, service call
Profire Protection,	63942	08/24/2018	9981800235	1,295.40	363854	8 - 5# ABC F/X 6yr Maint, 4 - 10# ABC F/X 6yr Maint, 2 Portable Fire Ext Main, 1 Pull Pin, 21 - 5# ABC Fire Ext, service charge
Profire Protection,	63942	08/24/2018	9981800235	56.90	363855	2 - 5# 6yr Maint, service call
Profire Protection,	63942	08/24/2018	9981800235	739.90	363861	4 - 10# 6yr Maint, 8 - 5# 6yr Maint, 9 Portable Fire Ext Maint, 9 - 5# ABC New, 1 - 195 PSI Dry Gauge Chemical
School Specialty, In	63943	08/24/2018	231800136	90.10	2081212294	Scissors and triangular crayons

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
Mathis Clubs & Libra	63948	08/27/2018	0	2,000.00	2018	"Inspired by Books" Luncheon participant tables, 1 each for MES, MIS, MMS, MHS, Administration
Martinez, Josephine	63949	08/28/2018	0	223.86	17-CV-1150	Josephine Garcia Martinez vs Mathis ISD - Court Order Judgement, 8/28/18. Cause Number 17-CV-11503
Wal-Mart	63951	08/29/2018	1021800177	193.28	013279	supplies
Wal-Mart	63951	08/29/2018	8501800367	398.00	005002	Athletic Department Equipment - 60 TO 65" TV
Wal-Mart	63951	08/29/2018	7301800337	763.56	018147	Mathis ISD Teacher and Faculty IN Service Days July 19-23, 2018 Per Supt. Hernandez Mathis Middle School Campus and McCraw Library Supplies for teacher in service training and snacks waters, sports drinks
Wal-Mart	63951	08/29/2018	411800136	246.37	016536	Sam's Club- supplies needed for Staff Development Meetings with Mr. Tiemann.
Andy's Auto & Bus Ai	63953	08/30/2018	341800302	79.50	114770	Labor, shop supplies to a/c on Bus 3
Andy's Auto & Bus Ai	63953	08/30/2018	341800302	1,077.08	114773	Emergency labor, part & supplies for Bus 1
Andy's Auto & Bus Ai	63953	08/30/2018	341800302	534.00	114772	Labor, parts & supplies for Bus 9
Andy's Auto & Bus Ai	63953	08/30/2018	341800285	318.00	114777	Labor, shop supplies for Bus BC 1-2010 International-Spl Ed
Andy's Auto & Bus Ai	63953	08/30/2018	341800289	2,247.69	114778	Labor, parts & supplies for Bus 10
Andy's Auto & Bus Ai	63953	08/30/2018	341800287	1,371.16	114776	Labor, parts & supplies for Bus 12-2004 International
Andy's Auto & Bus Ai	63953	08/30/2018	341800286	1,793.42	114775	Labor, parts & supplies for Bus 2
Canine Contraband De	63974	08/30/2018	0	380.00	MA1-1(18-1	K9 Contraband Detection Services
Cave, Dave	63973	08/30/2018	0	143.54	2017 - 100	Tax Payers Refund - Assessment Change Docket as of August 2018 Year 2017 Parcel 100610-1
CDW Government	63954	08/30/2018	7301800357	3,139.00	NWS5021	2 HP Laptops, 1 Surface Pro
CDW Government	63954	08/30/2018	2650000009	714.41	NWK6068	Epson PowerLite 1780W - 3LCD projector - portable - Wi-F
CenterPoint Energy	63975	08/30/2018	0	40.21	Jul 20-Aug	Monthly Gas Usage - 325 S. Duval, Acct 2797262-9
CenterPoint Energy	63975	08/30/2018	0	26.28	Jul 20-Aug	Monthly Gas Usage - 516 E. St. Mary's, Acct 3216228-1
CenterPoint Energy	63975	08/30/2018	0	65.75	Jul20-Aug2	Monthly Gas Usage - 500 E. San Patricio, Acct 3216229-9
CenterPoint Energy	63975	08/30/2018	0	361.38	Jul20-Aug2	Monthly Gas Usage - 1500 E. San Patricio, Acct 2797272-8
Corpus Christi Freig	63955	08/30/2018	341800275	687.84	SIP-020-50	Alternator for Bus 24-2017 International-Sp Ed

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Corpus Christi Freig	63976	08/30/2018	341800277	687.84	SIP-020-50	Alternator - Bus 22-2017 International Sp Ed
DeMoulin Brothers &	63956	08/30/2018	4441800121	1,539.65	2805995	Black Marching shoes (47), Black Gloves (90)
Eichelbaum Wardell H	63989	08/30/2018	0	324.00	62299	Review & respond to email regarding architect contract, preparing B101 contract, review Gignac & Associates architect agreement, phone conference, prepare GF(LOCAL) policy
Farias Tire Service	63957	08/30/2018	341800290	60.00	317979	Flat repair
Ferguson Enterprises	63977	08/30/2018	9981800295	289.60	C115618	Can liners and gloves for custodians and maintenance departments
Gateway Printing & O	63959	08/30/2018	2401800061	1,520.38	4677682-1	Right desk mahogany, left return mahogany, hutch, flipper hutch doors-HS cafeteria
Gateway Printing & O	63959	08/30/2018	2401800061	248.00	4681024-0	Articulating arm keyboard tray-HS cafe
Gateway Printing & O	63959	08/30/2018	2401800061	205.50	4677682-2	Swivel chair-HS cafe
Gateway Printing & O	63959	08/30/2018	2401800061	87.22	4677682-0	Under desk printer stand-HS cafe
Gateway Printing & O	63959	08/30/2018	2401800060	1,372.72	4677672-0	Desk, return shell, hutch, glass door set, pedestal, file, printer stand, chair, pedestal - Elem cafe
Gateway Printing & O	63959	08/30/2018	2401800060	248.00	4681017-0	Articulating arm keyboard-Elem cafe
Gateway Printing & O	63959	08/30/2018	2401800062	5,693.95	4677680-0	Storage Room shelving and file cabinets
Gulf Coast Paper Com	63960	08/30/2018	341800271	283.88	1531562	Binders, pens, pads, refills, correction pens - transportation dept
Gulf Coast Paper Com	63960	08/30/2018	341800271	117.96	1537771	Distribution stamp & received stamp - trans dept
Gulf Coast Paper Com	63960	08/30/2018	341800271	25.00	1534115	Pen refills - trans dept
Gulf Coast Paper Com	63960	08/30/2018	341800271	-25.00	1533430	Credit - pen refills
Gulf Coast Paper Com	63978	08/30/2018	9981800296	3,298.36	1549432	Custodial and maintenance supplies
Hernandez, Benny	63961	08/30/2018	0	100.70	August 29,	Reimbursement to B. Hernandez - ALT Meeting Lunch, Aug 29, 2018
M V P	63962	08/30/2018	8501800418	68.00	491010	Plaques for 1st Annual Volleyball Classic, Aug 30, 2018
Mathis ISD	63991	08/30/2018	0	231.85	2018 - 301	Escrow Payment - August 2018 Year 2018 - Parcel 3019295
Mathis ISD	63991	08/30/2018	0	690.69	2018 - 113	Escrow Payment - July 2018 Year 2018 - Parcel 113757
Mathis ISD	63991	08/30/2018	0	85.57	2018 - 131	Escrow Payment - July 2018 Year 2018 - Parcel 1319
Mathis ISD	63991	08/30/2018	0	54.23	2018 - 132	Escrow Payment - July 2018 Year 2018 - Parcel 1320
Mathis ISD	63991	08/30/2018	0	10.17	2018 - 166	Escrow Payment - July 2018

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						Year 2018 - Parcel 1661
Mathis ISD	63991	08/30/2018	0	554.82	2018 - 237	Escrow Payment - July 2018
						Year 2018 - Parcel 2373
Mathis ISD	63991	08/30/2018	0	1,316.26	2018 - 620	Escrow Payment - July 2018
						Year 2018 - Parcel 62095
Mathis ISD	63991	08/30/2018	0	194.48	2018 - 747	Escrow Payment - July 2018
						Year 2018 - Parcel 74798
Mexican-American Sch	63979	08/30/2018	0	750.00	August 30,	Annual Membership Dues
Mira's Sports & More	63964	08/30/2018	8501800392	184.00	9086800	Badger tights - MMS
						volleyball April Lopez
Mira's Sports & More	63964	08/30/2018	8501800392	150.00	9086700	Scorebooks, setter balls,
						composite balls - MMS April
						Lopez
Mira's Sports & More	63964	08/30/2018	8501800392	124.00	9086900	Badger blend tees, cut out
						design - MMS April Lopez
Mira's Sports & More	63964	08/30/2018	8501800392	546.00	8952600	Jerseys, screenprints - MMS
						April Lopez
Mira's Sports & More	63964	08/30/2018	8501800392	171.00	9103400	Mizuno cap sleeve - MMS
						April Lopez
Mira's Sports & More	63981	08/30/2018	8501800391	371.00	9075400	HS Volleyball badger tees,
						set up fees, screenprint
						April Lopez
Mira's Sports & More	63981	08/30/2018	8501800391	476.49	9074900	HS volleyball scorebooks,
						composite balls, hammock cart
						April Lopez
Mira's Sports & More	63981	08/30/2018	8501800391	323.80	9075100	HS Volleyball badger tees,
						set up fees, screenprint
Mira's Sports & More	63981	08/30/2018	8501800391	683.56	9181600	MMS Volleyball camo tees, set
						up fees, screenprints April
						Lopez
Mira's Sports & More	63981	08/30/2018	8501800391	617.00	9181500	MMS Volleyball net organizer,
						net antennas, composite
						volleyballs
Mission Restaurant S	63965	08/30/2018	2401800054	1,872.89	2201951	Compressor, labor, truck
						charge, freon, welding
						materials - Int freezer
NetSupport Incorpora	63982	08/30/2018	11800293	2,039.52	541296	HS CATE NetSupport School
						Classroom Management Software
O'Reilly Auto Parts	63966	08/30/2018	341800291	68.97	1238-16935	Drain pan, drain, axle socket
O'Reilly Auto Parts	63966	08/30/2018	341800291	60.45	1238-16852	Battery, battery fee,
						solenoid
O'Reilly Auto Parts	63966	08/30/2018	341800291	49.69	1238-17054	Multi relays, relay
Perfection Learning	63967	08/30/2018	7301800355	3,172.90	984927	Benson Handwriting Slant &
						Cursive Student Books, Benson
						Handwriting Slant & Cursive
						Desk Strips
Records Consultants,	63968	08/30/2018	7301800133	1,950.00	37487P	Scan and tag update, fixed
						asset management program -
						Final Payment
Regions Bank	63983	08/30/2018	0	806.25	65437	Mathis ISD District
						Maintenance Tax Notes, Series
						2008 BI #2706
Roberts Auto Parts I	63969	08/30/2018	341800292	146.40	018898	Wiper blades, valu pak, fuse
						kit, comp wrench
Accelerate Contract	63984	08/30/2018	231800037	1,264.40	201807	Contracted Physical Therapy
						(PT) Services - July 25-30,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE				
						2018
TASB, Inc.	63985	08/30/2018	0	2,325.00	547696	Facility Services Annual Membership - (Sept 1, 2018 - August 31, 2019)
Time Warner Cable En	63988	08/30/2018	0	272.09	0124133082	Monthly Business Phones - 315 S. Duval, Acct 8260180980124133
Time Warner Cable En	63988	08/30/2018	0	272.09	0124091081	Monthly Business Phones - 500 E. San Pat, Acct 8260180980124091
Time Warner Cable En	63988	08/30/2018	0	231.85	0124125082	Monthly Business Phones - 410 E. San Pat, Acct 8260180980124125
Time Warner Cable En	63988	08/30/2018	0	231.85	8260180980	Monthly Business Phones - 1627 E. San Pat, Acct 8260180980124117
Time Warner Cable En	63988	08/30/2018	0	231.85	0124109081	Monthly Business Phones - 1615 E. San Pat, Acct 8260180980124109
Time Warner Cable En	63988	08/30/2018	0	1,018.13	0123606081	Monthly Phones & Internet - 602 E. San Pat, Acct 8260180980123606
Time Warner Cable En	63988	08/30/2018	0	215.82	0148280081	Monthly Phones & Internet - 220. S. Aransas, Acct 8260180980148280
Total Protection Sys	63970	08/30/2018	9981800294	332.50	18-19758	Fire Inspection at CACOST Wing
Total Protection Sys	63970	08/30/2018	521800005	298.30	18-19759	Fire and Security Alarm Monitoring - August 2018
Weathertrol, Inc.	63971	08/30/2018	9981800278	621.04	4943	Fan belts a/c repair-MMS principal' office
Weathertrol, Inc.	63971	08/30/2018	9981800278	485.93	4948	Condensor fan motor-MMS prinicipal' office
Weathertrol, Inc.	63971	08/30/2018	9981800278	685.72	4951	A/C repair - Room 210
Zones Inc.	63972	08/30/2018	7301800354	724.44	K108504501	CISCO IP Phones 8851
Mathis ISD	63719	08/30/2018	0	-690.69	2018 - 113	Escrow Payment - July 2018 Year 2018 - Parcel 113757
Mathis ISD	63719	08/30/2018	0	-85.57	2018 - 131	Escrow Payment - July 2018 Year 2018 - Parcel 1319
Mathis ISD	63719	08/30/2018	0	-54.23	2018 - 132	Escrow Payment - July 2018 Year 2018 - Parcel 1320
Mathis ISD	63719	08/30/2018	0	-10.17	2018 - 166	Escrow Payment - July 2018 Year 2018 - Parcel 1661
Mathis ISD	63719	08/30/2018	0	-554.82	2018 - 237	Escrow Payment - July 2018 Year 2018 - Parcel 2373
Mathis ISD	63719	08/30/2018	0	-1,316.26	2018 - 620	Escrow Payment - July 2018 Year 2018 - Parcel 62095
Mathis ISD	63719	08/30/2018	0	-194.48	2018 - 747	Escrow Payment - July 2018 Year 2018 - Parcel 74798
A&A Enterprises	64029	08/31/2018	9981800291	880.00	181839	Tile repair at Boys Field House
Aramark	63996	08/31/2018	2401800059	96,842.69	August 31,	Client projected bill for Aug 2018
Aramark	64016	08/31/2018	2401800059	75,311.00	114CN13	Client Bill for Aug 2018
Aramark	64034	08/31/2018	2401800059	100,926.65	114CN13	Client Bill for Aug 2018
AT& T	64035	08/31/2018	0	552.76	Aug 23-Sep	Monthly Security & 911 Lines

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	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						- (Aug 23-Sept 22, 2018)
Band Shoppe	64100	08/31/2018	4441800119	1,162.98	786469-02	Color Guard Uniforms for 2018 season
BugPro Inc.	64057	08/31/2018	0	89.25	15876	Termite - Alternative & Daycare Building, May 2, 2018
BugPro Inc.	64057	08/31/2018	0	75.00	17076	Wasp Nest - High School, May 2, 2018
Cardinal's Sport Cen	64033	08/31/2018	8501800393	1,102.00	0731139-14	Football Polo, women polo, embroidery,
Cardinal's Sport Cen	64033	08/31/2018	8501800393	415.74	0731139-01	Football shorts, shipping
Cardinal's Sport Cen	64033	08/31/2018	8501800393	652.75	0731139-02	Football socks
Cardinal's Sport Cen	64033	08/31/2018	8501800393	1,576.00	0731139-03	Football no freak x carbon, shoes
Cardinal's Sport Cen	64033	08/31/2018	8501800393	301.00	0731139-04	Football cool gear
Cardinal's Sport Cen	64033	08/31/2018	8501800393	572.00	0731139-05	Football shoes
Cardinal's Sport Cen	64033	08/31/2018	8501800393	102.30	0731139-06	Football shoes, knee pads
Cardinal's Sport Cen	64033	08/31/2018	8501800393	86.00	0731139-07	Football mouthpieces
Cardinal's Sport Cen	64033	08/31/2018	8501800393	50.25	0731139-08	Football t-hooks, belts
Cardinal's Sport Cen	64033	08/31/2018	8501800393	174.00	0731139-09	Football no freak carbon
Cardinal's Sport Cen	64033	08/31/2018	8501800393	284.85	0731139-10	Football girdles
Cardinal's Sport Cen	64033	08/31/2018	8501800393	1,235.66	0731139-11	Football crews, silk screen artwork, sleeveless crews, cool gear
Cardinal's Sport Cen	64033	08/31/2018	8501800393	358.20	0731139-12	Football cool gear, silk screen artwork
Cardinal's Sport Cen	64033	08/31/2018	8501800393	50.00	0731139-13	Football knee pads
Cardinal's Sport Cen	64033	08/31/2018	8501800393	189.90	0731139-15	Football girdles
Cardinal's Sport Cen	64033	08/31/2018	8501800399	1,380.00	07311770-0	Wilson Footballs
Cardinal's Sport Cen	64033	08/31/2018	8501800399	213.20	07311770-0	Football wrist coaches
Cardinal's Sport Cen	64033	08/31/2018	8501800390	701.00	0731504-01	Volleyball shorts, knee pads, socks
Cardinal's Sport Cen	64033	08/31/2018	8501800390	580.44	0731504-01	Volleyball cap sleeve jerseys
Christiansen, Harold	64101	08/31/2018	0	50.00	August 29,	Football Official - Mathis JV vs Veterans Memorial, Aug 29, 2018
Cintas Corporation N	64015	08/31/2018	341800001	77.20	539207278	Uniform Rental - Transportation, Aug 7, 2018
Cintas Corporation N	64015	08/31/2018	341800001	37.94	539208623	Uniform Rental - Transportation, Aug 14, 2018
Cintas Corporation N	64015	08/31/2018	9981800001	43.70	539208625	Uniform Rental - Maintenance, Aug 14, 2018
Cintas Corporation N	64015	08/31/2018	9981800001	43.70	539209922	Uniform Rental - Maintenance, Aug 21, 2018
Cintas Corporation N	64015	08/31/2018	9981800001	43.70	539211221	Uniform Rental - Maintenance, Aug 28, 2018
Cintas Corporation N	64015	08/31/2018	9981800004	79.88	539207279	Uniform Rental - Custodial, Aug 7, 2018
Cintas Corporation N	64015	08/31/2018	9981800004	40.67	539208624	Uniform Rental - Custodial, Aug 14, 2018
Cintas Corporation N	64015	08/31/2018	9981800004	40.67	539209921	Uniform Rental - Custodial, Aug 21, 2018
Cintas Corporation N	64015	08/31/2018	9981800004	40.67	539211220	Uniform Rental - Custodial, Aug 28, 2018
Cintas Corporation N	64015	08/31/2018	341800001	37.94	539209920	Uniform Rental - Transportation, Aug 21, 2018
Cintas Corporation N	64015	08/31/2018	341800001	647.15	539211219	Uniform Rental -

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Cintas Corporation N	64015	08/31/2018	9981800001	261.55	539207280	Transportation, Aug 28, 2018 Uniform Rental - Maintenance, Aug 7, 2018
CITI Bank	64097	08/31/2018	2650000003	320.50	3468928457	Travel # 1062 - Hotel for Shepler, Leal and Barrera August 28 through August 30,2018 21st Ace Training in Austin Texas
CITI Bank	64097	08/31/2018	2650000003	320.50	3468928457	Travel # 1062 - Hotel for Shepler, Leal and Barrera August 28 through August 30,2018 21st Ace Training in Austin Texas
CITI Bank	64097	08/31/2018	7301800248	901.16	4003244060	08/25/2018 08/29/2018 Yolanda Galvan TAAO conference in Fort Worth
CITI Bank	64097	08/31/2018	8501800421	186.00	065734	8/30/18 JV Football Game at Industrial High School Travel #1098
CITI Bank	64097	08/31/2018	2650000003	405.08	3471692075	Travel # 1062 - Hotel for Shepler, Leal and Barrera August 28 through August 30,2018 21st Ace Training in Austin Texas
CITI Bank	64097	08/31/2018	7301800356	396.81	F11E150T1	PRE_TRAVEL 1091 Mathis ISD Per: Superintendent, Mr. Benny P. Hernandez TACS Conference 2018 San Antonio, Texas 78205 September 8-11, 2018
CITI Bank	64097	08/31/2018	7301800361	50.00	1506377400	TASB Dr. Moises Alfaro SB 1566 Online Course must take before August 31, 2018 Approved per: Superintendent Hernandez
CITI Bank	64097	08/31/2018	4441800120	250.00	092609	Gigi's Pizza for Aug 31st HOME game against Industrial. (Citi bank) Deal of \$9 for an Extra Large Pepp Pizza.
CITI Bank	64097	08/31/2018	8511800044	60.80	640627	ALTEX Hi- Speed cables for internet connections for libraries. Per: Antonio Verdin and Lacy Dobbins
CITI Bank	64097	08/31/2018	9981800240	57.78	1808-90831	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	64097	08/31/2018	9981800240	118.84	1808-91316	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	64097	08/31/2018	9981800240	308.86	1808-91316	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	64097	08/31/2018	9981800240	39.98	1808-91533	citi bank card for Alamo lumber, Robert's Auto, home depot, and o'reily auto parts
CITI Bank	64097	08/31/2018	231800142	31.00	098533	Counselor's Meeting Breakfast

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	
						tacos
CITI Bank	64097	08/31/2018	411800140	92.00	065966	MMS Open House is August 6, 2018- Pizza for Teachers/Admin. - Ordering Pizza from Pizzalicious- 51 E. San Patricio Ave., Mathis TX. 78368
CITI Bank	64097	08/31/2018	7301800329	852.89	8737	Travel 999 Lacy Dobbins TEKSCON 2018 San Antonio, Texas July 30-August 2, 2018 Henry B. Gonzales Convention Center Per: Supt. Hernandez
CITI Bank	64097	08/31/2018	7301800340	123.35	1808-91296	07/18/2018 Safety Prizes meeting 07/20/2018
CITI Bank	64097	08/31/2018	8501800400	277.83	018946	Travel #1011 VB meals for scrimmage in K'ville
CITI Bank	64097	08/31/2018	8501800401	273.00	134	TRAVEL 1041 8.7.18 MILLER MEALS CICI's
CITI Bank	64097	08/31/2018	8501800402	133.49	0519	TRAVEL 1051 8.11.18 ODEM TOURNEY MEALS MCDONALDS
CITI Bank	64097	08/31/2018	8501800402	244.90	023657	TRAVEL 1042 8.13.18 F/JV/V vs. San Diego HS at San Diego - MEALS
CITI Bank	64097	08/31/2018	8511800043	500.00	6586C	PDQ Deploy
CITI Bank	64097	08/31/2018	8501800419	759.90	000685	CROSS COUNTRY SUPPLIES OLOIVA
CITI Bank	64097	08/31/2018	8501800419	574.94	012635	CROSS COUNTRY SUPPLIES OLOIVA
CITI Bank	64097	08/31/2018	8501800415	60.54	031675	Travel #1031 - meals for students and coaches for HS Girls and boys cross country meet @ Calhoun Magnolia Beach 8/18/18
CITI Bank	64097	08/31/2018	341800309	1,278.99	WA29050283	Need to purchase a Dewalt 20 volt cordless brushless drill/impact combo kit (2 tool) with (1) battery 2AH and battery 4Ah for mechanic to use when drill down the seat on buses, and doing electrical repairs, etc. Need to purchase a air electric heater for shop at bus barn
CITI Bank	64097	08/31/2018	9981800292	941.81	041811/307	Need to purchase drill/impact for all campus custodians
CITI Bank	64097	08/31/2018	9981800259	10,450.00	C837990448	Need to purchase steel shelving to put all school records at Distribution center Need to purchase plastic containers to store all blue printers for every campus and administration office
CITI Bank	64097	08/31/2018	9981800285	74.97	018360	Need to purchase a few water boots for custodians that sizes were not available at Alamo Lumber, Home Depot, or Sutherlands The boots will be

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
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CITI Bank	64097	08/31/2018	9981800285	49.98	098691	purchase at Academy Need to purchase a few water boots for custodians that sizes were not available at Alamo Lumber, Home Depot, or Sutherlands The boots will be purchase at Academy
CITI Bank	64097	08/31/2018	9981800285	24.99	045653	Need to purchase a few water boots for custodians that sizes were not available at Alamo Lumber, Home Depot, or Sutherlands The boots will be purchase at Academy
CITI Bank	64097	08/31/2018	7301800352	1,699.95	N052905013	HS - Extra curricular PA system
CITI Bank	64097	08/31/2018	8501800412	121.42	006016	Travel #1063 - meals for students and coaches for HS Girls and boys cross country meet @ Yoakum Golf Course 8/25/18
CITI Bank	64097	08/31/2018	8501800408	41.93	027356	TRAVEL 1055 SKIDMORE TOURNEY 8.23-8.25 LOPEZ TOURNEY MEALS
CITI Bank	64097	08/31/2018	8501800408	81.43	089931	TRAVEL 1055 SKIDMORE TOURNEY 8.23-8.25 LOPEZ TOURNEY MEALS
CITI Bank	64097	08/31/2018	8501800413	203.18	965736	Travel #1043 - meals for students and coaches for Kingsville HS Game @ Kingsville HS 8/21/18
CITI Bank	64097	08/31/2018	8501800414	95.28	025963	Travel #1053 - meals for students and coaches for HS Woodsboro Varsity Volleyball Tournament @ Woodsboro HS 8/18/18
CITI Bank	64097	08/31/2018	7301800332	110.51	003277	School Board Meetings Supplies Per: Supt. Hernandez
CITI Bank	64097	08/31/2018	7301800359	190.95	000612	MISD McCraw Library Instructional Meeting with Staff 08/23/2018 10am Subway Sandwich Order Per: Gail Shepler
CITI Bank	64097	08/31/2018	8501800404	214.13	927384	TRAVEL 1044 8.28.2018 BEN BOLT VOLLEYBALL MEALS
CITI Bank	64097	08/31/2018	7301800040	33.00	058572	Alt. Team Administrators Meeting Supplies
CITI Bank	64097	08/31/2018	7301800040	86.36	037403	Alt. Team Administrators Meeting Supplies
CITI Bank	64097	08/31/2018	7301800040	10.81	046568	Alt. Team Administrators Meeting Supplies
CITI Bank	64097	08/31/2018	7301800040	120.31	015972	Alt. Team Administrators Meeting Supplies
CITI Bank	64097	08/31/2018	7301800040	78.57	017098	Alt. Team Administrators Meeting Supplies
CITI Bank	64097	08/31/2018	7301800040	33.00	015555	Alt. Team Administrators

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
						Meeting Supplies
CITI Bank	64097	08/31/2018	9981800276	22.76	1808-91835	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	458.98	1808-92500	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	104.00	1808-92501	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	103.94	1808-92790	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	250.35	1808-96584	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>
						or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	111.85	1808-93327	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	195.09	1808-93540	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	13.74	1808-93610	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	39.92	1808-93669	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>
CITI Bank	64097	08/31/2018	9981800276	150.55	1238-16953	<p>purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts</p> <p>purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts</p>
CITI Bank	64097	08/31/2018	9981800276	14.99	1808-94500	<p>purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts</p>
CITI Bank	64097	08/31/2018	9981800276	96.51	1808-94502	<p>purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts</p>
CITI Bank	64097	08/31/2018	9981800276	41.89	1808-94433	<p>purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases</p>

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE			NUMBER	NUMBER
CITI Bank	64097	08/31/2018	9981800276	115.36	1808-95518	for repairs on white fleet from O'Reily auto parts purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	20.94	1808-96067	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	43.98	1808-96274	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	9981800276	410.85	1808-96271	purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reily auto parts
CITI Bank	64097	08/31/2018	8501800420	201.20	INV010045	FOOTBALL SUPPLIES HELMET DECALS CAMACHO

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
CITI Bank	64097	08/31/2018	0	46.00	111321		Maximum RV Sales & Service - emergency propane tanks
CITI Bank	64097	08/31/2018	11800292	96.05	192697		TRAVEL 1079 HOTEL FOR LEAL 8.30-9.1
CITI Bank	64097	08/31/2018	11800292	85.38	646800		TRAVEL 1079 HOTEL FOR LEAL 8.30-9.1
CITI Bank	64097	08/31/2018	9981800276	73.37	1808096530		purchase of equipment, or tools at Alamo lumber for minor repairs for maintenance or custodial purchase of misc parts from Robert's auto parts for maintenance or custodial purchase of minor purchases for repairs or equipment from home depot for maintenance or custodial purchase of minor purchases for repairs on white fleet from O'Reilly auto parts
City Of Mathis	64054	08/31/2018	0	881.95	Jul 17- Au		Monthly Water - 1600 E. San Pat, Acct 02045-070302000
City Of Mathis	64054	08/31/2018	0	866.53	Jul 17-Aug		Monthly Water - 1615 E. San Pat, Acct 02046-070303000
City Of Mathis	64054	08/31/2018	0	196.02	Jul17-Aug1		Monthly Water - 1621 E. San Pat, Acct 02047-070303100
City Of Mathis	64054	08/31/2018	0	619.91	Jul17-Aug1		Monthly Water - 1627 E. San Pat, Acct 04210-070303300
City Of Mathis	64054	08/31/2018	0	28.14	Jul17 - Au		Monthly Water - 1625 E. San Pat, Acct 04231070303200
City Of Mathis	64054	08/31/2018	0	57.30	Jul17 - Au		Monthly Water - 100 S. Encinal, Acct 01637-050499000
City Of Mathis	64054	08/31/2018	0	57.30	Jul 17-Aug		Monthly Water - 200 S. Lee, Acct 01652-060060000
City Of Mathis	64054	08/31/2018	0	357.87	Jul 17-Aug		Monthly Water - 550 E. San Pat #1, Acct 04693060063000
City Of Mathis	64054	08/31/2018	0	57.30	Jul 17 - A		Monthly Water - 550 E. San Pat #2, Acct 04694-060063100
City Of Mathis	64054	08/31/2018	0	57.30	Jul 17- Au		Monthly Water - 410 E. San Pat, Acct 01635-050492000
City Of Mathis	64054	08/31/2018	0	280.80	Jul 17 -Au		Monthly Water - 504 E. San Pat, Acct 01638-050499500
City Of Mathis	64054	08/31/2018	0	95.83	Jul 17 -Au		Monthly Water - 411 E. Hackberry, Acct 01605-050442000
City Of Mathis	64054	08/31/2018	0	72.71	Jul 17-Aug		Monthly Water - 215 S. Duval, Acct 01626-050474000
City Of Mathis	64054	08/31/2018	0	28.14	Jul17- Aug		Monthly Water - 220 S. Aransas, Acct 05325-030128001
Corpus Christi Freig Cortez, Jose	64106	08/31/2018	341800242	304.49	SIP-020-50		Tie rod assembly
	64102	08/31/2018	0	80.00	August 29,		Football Official - Mathis JV vs Veterans Memorial, Aug 29, 2018
Daktronics, Inc.	64103	08/31/2018	8511800039	810.00	6802210		Pre-season checkup on the Score board
Deborah & Owen Hanso	64112	08/31/2018	0	2,710.67	2013-2017		Tax Refund on Acct. No. 3012345-1

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ESC 2	63997	08/31/2018	8201800017	1,990.00	100652	Math Observation & Needs Assessment - Steven Mendoza, Aug 23&30, 2018
Everest Water and Co	63998	08/31/2018	0	313.00	2030963	Water - Aug 30, 2018
Everest Water and Co	63998	08/31/2018	0	483.00	2030657	Water - Aug 6, 2018
First To The Finish	64018	08/31/2018	8501800395	652.00	SI-691150	Cross Country men's & women's jackets, tees, screen printing fees
First To The Finish	64018	08/31/2018	8501800395	528.00	SI-691060	Cross Country men's & women's shoes
First To The Finish	64018	08/31/2018	8501800395	490.10	SI-689011	Cross Country backpacks, embroidery, shipping
First To The Finish	64018	08/31/2018	8501800395	288.00	SI-690484	Cross Country men's pants
First To The Finish	64018	08/31/2018	8501800395	120.00	SI-689035	Cross Country safety vests
First To The Finish	64018	08/31/2018	8501800395	88.00	SI-691058	Cross Country women's shoes
First To The Finish	64018	08/31/2018	8501800395	88.00	SI-691548	Cross Country men's shoes
H E B Grocery	64050	08/31/2018	411800141	36.90	086664	MMS Open House on August 6, 2018- Grocery items served with Pizza for Teachers/.Admin. before Open House.
H E B Grocery	64050	08/31/2018	231800137	119.83	090825	8/10/2018 Counselor meeting breakfast items
H E B Grocery	64050	08/31/2018	11800286	187.19	081274	SUPPLIES FOR CONCESSION STAND MEET THE PIRATES 8.2.18
H E B Grocery	64050	08/31/2018	11800286	209.08	089164	SUPPLIES FOR CONCESSION STAND MEET THE PIRATES 8.2.18
H E B Grocery	64050	08/31/2018	341800279	45.63	098401	Need to purchase coffee, creamer, sugar for bus drivers and monitors
J Cruz & Associates,	63999	08/31/2018	0	1,817.00	72621	Professional Services Rendered
Mathis ISD	64111	08/31/2018	0	500.00	Scholarshi	461 Revenue FY 17-18 - Scholarship
Mathis ISD	64110	08/31/2018	0	939.75	MES 461-10	461 Revenue FY 17-18 - Elementary
Mathis ISD	64110	08/31/2018	0	4,798.26	MIS 461-10	461 Revenue FY 17-18 - Intermediate
Mathis ISD	64110	08/31/2018	0	849.61	MIS LB 461	461 Revenue FY 17-18 Intermediate Library
Mathis ISD	64110	08/31/2018	0	1,664.25	MMS 461-04	461 Revenue FY 17-18 - Middle School
Mathis ISD	64110	08/31/2018	0	215.56	MMS LB 461	461 Revenue FY 17-18 - Middle School Library
Mathis ISD	64110	08/31/2018	0	1,403.21	MHS 461-00	461 Revenue FY 17-18 - High School
Mathis ISD	64110	08/31/2018	0	195.30	MHS LB 461	461 Revenue FY 17-18 - High School Library
Mathis ISD Petty Cas	63995	08/31/2018	0	7.98	July 10, 2	Dairy Burger (Shepler) - Tea for staff meeting, July 10, 2018
Mathis ISD Petty Cas	63995	08/31/2018	0	90.90	June 13, 2	Post Office (J. Garcia) - Projector shipping costs
Mathis ISD Petty Cas	63995	08/31/2018	0	22.00	June 20, 2	San Pat County TAC (Rosie) - DOT inspection for Bus 24
Mathis ISD Petty Cas	63995	08/31/2018	0	95.00	June-July,	Howdy's (Rosie) - Propane

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
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						(51.00), San Pat County TAC - State inspections (44.00)
Mathis ISD Petty Cas	63993	08/31/2018	0	90.90	June 13, 2	Post Office (J. Garcia) - Projector shipping costs
Mathis ISD Petty Cas	63993	08/31/2018	0	22.00	June 20, 2	San Pat County TAC (Rosie) - DOT inspection for Bus 24
Mathis ISD Petty Cas	63993	08/31/2018	0	95.00	June-July,	Howdy's (Rosie) - Propane (51.00), San Pat County TAC - State inspections (44.00)
Mathis ISD Petty Cas	63993	08/31/2018	0	24.00	Aug 30, 20	San Pat County TAC (Rosie) - DOT sticker for Bus 10 (22.00), Inquiry Receipt (2.00)
Mathis ISD Petty Cas	63993	08/31/2018	0	7.98	July 10, 2	Dairy Burger (Shepler) - Tea for staff meeting, July 10, 2018
Mathis ISD Petty Cas	63995	08/31/2018	0	24.00	Aug 30, 20	San Pat County TAC (Rosie) - DOT sticker for Bus 10 (22.00), Inquiry Receipt (2.00)
McCown, Lisa	64036	08/31/2018	0	325.00	August 31,	Savings Benefit Withdrawal
Medicaid Claim Solut	64037	08/31/2018	0	18.58	18-205904-	Services rendered under the Texas School Health & Related Services Program, as Reported for claims processed by Medicaid
Smolik's Smokehouse	64000	08/31/2018	7301800360	1,200.00	491761	2018 Accountability Convocation Supt. Meeting at MMS Cafeteria, Aug 31, 2018
Mission Restaurant S	64027	08/31/2018	7301800363	215.50	2205414	Freezer Repair - HS cafeteria
Mission Restaurant S	64027	08/31/2018	9981800293	166.36	2205404	Ice machine repair at the visitor side concession stand
Ortiz, Oscar	64104	08/31/2018	0	80.00	August 29,	Football Official - Mathis JV vs Veterans Memorial, Aug 29, 2018
Perez, Angelica	64007	08/31/2018	0	170.00	August 30,	Mathis MMS Volleyball vs Goliad, Aug 30, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	85.00	342388	Pest Control, Low Impact/IPM - Elem, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	356996	Fly Machine Replacement Boards & Fly Treatment - Int, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	356997	Fly Machine Replacement Boards & Fly Treatment - HS, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	356998	Fly Machine Replacement Boards & Fly Treatment - MMS, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	356999	Fly Machine Replacement Boards & Fly Treatment - Elem, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	357000	Rodent Management Stations - Elem, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	357001	Rodent Management Stations - HS, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	357002	Rodent Management Stations -

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						Int, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	357003	Rodent Management Stations - MMS, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	45.00	357004	Low Impact/IPM - MMS, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	45.00	357005	Low Impact/IPM - Int, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	45.00	357006	Low Impact/IPM - HS, July 11, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	1,600.00	361927	Low Impact/IPM - Administration, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	361918	Fly Machine Replacement Boards & Fly Treatment - MMS, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	361917	Fly Machine Replacement Boards & Fly Treatment - HS, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	361923	Rodent Management Stations - MMS, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	45.00	361924	Low Impact/IPM - MMS, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	361921	Rodent Management Stations - HS, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	45.00	361926	Low Impact/IPM - HS, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	361916	Fly Machine Replacement Boards & Fly Treatment - Int, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	361922	Rodent Management Stations - Int, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	45.00	361925	Low Impact/IPM - Int, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	85.00	342389	Pest Control & Low Impact/IPM - Elem, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	155.00	361919	Fly Machine Replacement Stations & Fly Treatment - Elem, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	28.00	361920	Rodent Management Stations - Elem, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	87.50	362112	Low Impact/IPM & Quarterly Rodent Management Stations - DC, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	275.00	367164	Power spray exterior for crazy antsl - McCraw, Aug 31, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	430.00	365538	Nuvia Strip Placement - HS, Aug 13, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	150.00	365534	Rodent Management Stations - HS, Aug 17, 2018
Pest Management Inc.	64026	08/31/2018	9981800083	325.00	365527	Wasp Nest Removal - HS, Aug 13, 2018
Pest Management Inc.	64107	08/31/2018	9981800083	45.00	352090	Low Impact/IPM - MMS, June 20, 2018
Pest Management Inc.	64107	08/31/2018	9981800083	45.00	352091	Low Impact/IPM - Intermediate, June 20, 2018
Pest Management Inc.	64107	08/31/2018	9981800083	45.00	352092	Low Impact/IPM - High School,

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						June 20, 2018
Reliant	64055	08/31/2018	0	11.17	75794362	Monthly Electric Usage - 516 E. St. Mary's, Acct 7579436-2
Riddell All American	64108	08/31/2018	0	330.00	950626606	5 HS Reconditioning Helmets - SP Mask White - (Ref: PO-8501800213)
School Outfitters	64001	08/31/2018	8501800366	1,851.74	ORD1107806	180" Projection Screen - athletic dept
SFE Energy	64038	08/31/2018	0	1,275.26	7442454	Monthly Electric - 220 S. Aransas (Jul 31-Aug 29, 2018)
Shoreline Plumbing C	64008	08/31/2018	9981800227	18,261.03	29874	Boys & Girls Locker room plumbing repairs for showers, urinals and hot water heater
Skyward, Inc.	64002	08/31/2018	7301800311	3,097.00	0000194124	TrueTime - School Business Suite Software, training, installation and one year subscription
Skyward, Inc.	64002	08/31/2018	7301800311	2,452.50	0000194128	TrueTime (SAAS) - Software License (Sept 1, 2018-Aug 31, 2019)
Southern Floral Comp	64003	08/31/2018	11800290	326.49	558324	ITEMS FOR HOMECOMING FLORAL CLASS
SPG Energy LLC	64098	08/31/2018	0	44,564.78	56859776	Monthly Electric - (July 31-Aug 29, 2018), Acct 64093617-013
Trevino, Ricardo	64105	08/31/2018	0	65.00	August 29,	Football Official - Mathis JV vs Veterans Memorial, Aug 29, 2018
UniFirst Holdings, L	64039	08/31/2018	9981800009	303.39	811 581431	Mats & dry mops, Aug 21, 2018
Unify Energy Solutio	64004	08/31/2018	9981800195	162,500.00	4010	Per budget amendment 4-2018, Unify Energy Solution A/C controls to:controls and mapping
US Bank Voyager Flee	64044	08/31/2018	0	33.75	8/24/18 -	Fuel purchases for district vehicles - Benny Hernandez
US Bank Voyager Flee	64044	08/31/2018	0	1,701.84	8/24/18 -	Fuel purchases for district vehicles/Special Education - Oscar Vega
US Bank Voyager Flee	64044	08/31/2018	0	1,718.23	8/24/18 -	Fuel purchases for district vehicles - Oscar Vega
US Bank Voyager Flee	64044	08/31/2018	0	71.81	8/24/18 -	Fuel purchases for district vehicles - David Martinez
US Bank Voyager Flee	64044	08/31/2018	0	127.06	8/24/18 -	Fuel purchases for district vehicles - Erasmo Leal
US Bank Voyager Flee	64044	08/31/2018	0	62.01	8/24/18 -	Fuel purchases for district vehicles - Lionel Mendez
US Bank Voyager Flee	64044	08/31/2018	0	52.90	8/24/18 -	Fuel purchases for district vehicles - Ernesto DeLuna
US Bank Voyager Flee	64044	08/31/2018	0	674.39	8/24/18 -	Fuel purchases for district vehicles - Pedro Cavazos
US Bank Voyager Flee	64044	08/31/2018	0	1,000.00	8/24/18 -	Fuel purchases for district vehicles - William Villas
US Bank Voyager Flee	64044	08/31/2018	0	623.79	8/24/18 -	Fuel purchases for district vehicles - Julia Stewart
US Bank Voyager Flee	64044	08/31/2018	0	55.00	8/24/18 -	Fuel purchases for district vehicles - AP#5/Cafeteria

VENDOR	CHECK	CHECK	PO	INVOICE		INVOICE
	NUMBER	DATE		NUMBER	AMOUNT	NUMBER
US Bank Voyager Flee	64044	08/31/2018	0	1,281.97	8/24/18	Fuel purchases for district vehicles - Pam Vallejo
US Bank Voyager Flee	64044	08/31/2018	0	60.82	8/24/18	Fuel purchases for district vehicles - Aurora Hernandez
US Bank Voyager Flee	64044	08/31/2018	0	48.71	8/24/18	Fuel purchases for district vehicles - Sara Trevino
US Bank Voyager Flee	64044	08/31/2018	0	886.05	8/24/18	Fuel purchases for district vehicles - Cris Soto
US Bank Voyager Flee	64044	08/31/2018	0	186.70	8/24/18	Fuel purchases for district vehicles - Suzzi Rosenbaum
US Bank Voyager Flee	64044	08/31/2018	0	-796.88	8/24/18	TA Federal/State fuel tax adjustment for fuel purchases made for district vehicles
Velazquez, Rene	64009	08/31/2018	0	170.00	August 30,	Mathis MMS Volleyball vs Goliad, Aug 30, 2018
Wal-Mart	64048	08/31/2018	7301800331	122.71	041406	New Teacher Orientation July 17 & 18, 2018 Incentive Supplies Per: Supt. Hernandez Cups, drinks and snacks for orientation
Wal-Mart	64048	08/31/2018	8201800018	375.00	015241	Wide-ruled composition books (2nd, 3rd, 5th)
Wal-Mart	64048	08/31/2018	231800140	106.10	015685	Magnetic letters/numbers and cookie pans for Dyslexia student activities A. Leija, Dyslexia Specialist - Therapy
Wal-Mart	64048	08/31/2018	231800138	66.84	015314	MHS Adaptive Ed Classroom supplies: Laundry soap, dish soap, ninja food chopper
Wal-Mart	64048	08/31/2018	231800138	30.37	016217	MHS Adaptive Ed Classroom supplies: Laundry soap, dish soap, ninja food chopper
Wal-Mart	64048	08/31/2018	11800288	948.87	017806	SUPPLIES FOR FOOTBALL CONCESSION STAND 2018 FOOTBALL SEASON
Wal-Mart	64048	08/31/2018	11800288	527.07	022599	SUPPLIES FOR FOOTBALL CONCESSION STAND 2018 FOOTBALL SEASON
Wal-Mart	64048	08/31/2018	11800295	767.43	029418	SUPPLIES FOR FOOTBALL CONCESSION STAND 2018 FOOTBALL SEASON
Wal-Mart	64048	08/31/2018	7301800362	297.94	030748	Mathis ISD Superintendent Accountability Convocation August 31, 2018 7:00 AM Per Supt. Hernandez Mathis Middle School Campus Supplies for instructional staff chaffers, sternos, paper plates, drinks, water
Wal-Mart	64048	08/31/2018	2650000010	790.54	031969	Before-school and After-school snacks
Weathertrol, Inc.	64006	08/31/2018	9981800290	632.30	4954	A/C repairs at HS Band Hall and MIS Music in gym
Weathertrol, Inc.	64006	08/31/2018	9981800290	258.00	4955	Service A/C in Room 51 - cooling normal
Weathertrol, Inc.	64006	08/31/2018	9981800290	353.00	4958	A/C service Room 505

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Weathertrol, Inc.	64006	08/31/2018	9981800290	2,031.50	4960		A/C repair-blower motors for Room 505 & HS gym
Weathertrol, Inc.	64006	08/31/2018	9981800290	1,501.85	4961		A/C repairs at Intermediate Room 501
Weathertrol, Inc.	64006	08/31/2018	9981800290	1,831.80	4962		A/C repair - install blower motor at HS
Weathertrol, Inc.	64011	08/31/2018	9981800290	258.00	4955		Service A/C in Room 51 - cooling normal
Weathertrol, Inc.	64011	08/31/2018	9981800290	353.00	4958		A/C service Room 505
Weathertrol, Inc.	64011	08/31/2018	9981800290	2,031.50	4960		A/C repair-blower motors for Room 505 & HS gym
Weathertrol, Inc.	64011	08/31/2018	9981800290	1,528.85	4961		A/C repairs at Intermediate Room 501
Weathertrol, Inc.	64011	08/31/2018	9981800290	1,187.40	4962		A/C repair - install blower motor at HS
Weathertrol, Inc.	64011	08/31/2018	9981800290	1,397.80	4964		A/C repair and installation of blower motor- Room 501
Weathertrol, Inc.	64011	08/31/2018	9981800290	632.30	4954		A/C repairs at HS Band Hall and MIS Music in gym
Xello	64099	08/31/2018	7301800358	7,520.00	C1033075		Xello planning program to help students achieve potential in career planning
Xerox Financial Serv	64056	08/31/2018	0	9,465.46	1277273,12		Copy Machine Lease Payment - (July 15-Sept 14, 2018)
Zones Inc.	64028	08/31/2018	11800294	34,380.00	K108540801		50 Dell Latitude 3590 Laptops
Zones Inc.	64028	08/31/2018	11800294	3,503.50	K108540801		Dell Accidental Damage Protection (50)
Zones Inc.	64058	08/31/2018	11800294	34,380.00	K108540801		50 Dell Latitude 3590 Laptops
Aramark	64016	08/31/2018	2401800059	-75,311.00	114CN13		Client Bill for Aug 2018
Aramark	63996	08/31/2018	2401800059	-96,842.69	August 31,		Client projected bill for Aug 2018
Mathis ISD Petty Cas	63993	08/31/2018	0	-24.00	Aug 30, 20		San Pat County TAC (Rosie) - DOT sticker for Bus 10 (22.00), Inquiry Receipt (2.00)
Mathis ISD Petty Cas	63993	08/31/2018	0	-7.98	July 10, 2		Dairy Burger (Shepler) - Tea for staff meeting, July 10, 2018
Mathis ISD Petty Cas	63993	08/31/2018	0	-90.90	June 13, 2		Post Office (J. Garcia) - Projector shipping costs
Mathis ISD Petty Cas	63993	08/31/2018	0	-22.00	June 20, 2		San Pat County TAC (Rosie) - DOT inspection for Bus 24
Mathis ISD Petty Cas	63993	08/31/2018	0	-95.00	June-July,		Howdy's (Rosie) - Propane (51.00), San Pat County TAC - State inspections (44.00)
Weathertrol, Inc.	64006	08/31/2018	9981800290	-632.30	4954		A/C repairs at HS Band Hall and MIS Music in gym
Weathertrol, Inc.	64006	08/31/2018	9981800290	-258.00	4955		Service A/C in Room 51 - cooling normal
Weathertrol, Inc.	64006	08/31/2018	9981800290	-353.00	4958		A/C service Room 505
Weathertrol, Inc.	64006	08/31/2018	9981800290	-2,031.50	4960		A/C repair-blower motors for Room 505 & HS gym
Weathertrol, Inc.	64006	08/31/2018	9981800290	-1,501.85	4961		A/C repairs at Intermediate Room 501
Weathertrol, Inc.	64006	08/31/2018	9981800290	-1,831.80	4962		A/C repair - install blower motor at HS

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>
Zones Inc.	64028	08/31/2018	11800294	-3,503.50	K108540801	Dell Accidental Damage Protection (50)
Zones Inc.	64028	08/31/2018	11800294	-34,380.00	K108540801	50 Dell Latitude 3590 Laptops
Shepler, Gail	63897	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
			Totals for checks	8,856,758.36		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	Food Service	0.00	0.00	1,031,763.23	1,031,763.23
181	Athletics	0.00	50.00	262,467.28	262,517.28
199	Operating	193,052.10	47,144.12	3,845,593.30	4,085,789.52
211	Title I	0.00	0.00	105,632.28	105,632.28
212	Migrant	0.00	0.00	7,270.57	7,270.57
224	IDEA B-Formula Funding	0.00	0.00	65,537.99	65,537.99
225	IDEA B Pre-School	0.00	0.00	5,011.93	5,011.93
242	Summer Lunch 2000-01	0.00	0.00	7,722.39	7,722.39
244	Carl Perkins CATE	0.00	0.00	28,140.00	28,140.00
255	TTL II, Pt. A Teacher/Principa	0.00	0.00	6,085.00	6,085.00
265	21st Comm Lrng Cntrs Cy 5 Yr 1	0.00	0.00	13,357.65	13,357.65
270	TTL V, Rural - Low-Income Scho	0.00	0.00	30,709.00	30,709.00
289	Student Support & Acedemic Enh	0.00	0.00	20,841.00	20,841.00
410	State Text Book FUnd	0.00	0.00	48,170.73	48,170.73
429	TEA State funding	0.00	0.00	-12.00	-12.00
461	Campus Activity Funds	0.00	10,065.94	41,316.34	51,382.28
511	Debt Service I & S	0.00	0.00	1,267,512.51	1,267,512.51
699	Capital Projects Funds	0.00	0.00	1,819,327.00	1,819,327.00
***	Fund Summary Totals ***	193,052.10	57,260.06	8,606,446.20	8,856,758.36

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