

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
09/10/2015	1003 M Prosperity Bank	09/10/2015	151.72 Triplicate deposit books for Food Service Department	9/10/15 Ca	101 E 35 6349 00 830 0 99 000	0
09/10/2015	1004 M Prosperity Bank	09/10/2015	151.72 Triplicate deposit books for Business Office	9/10/15 Bu	199 E 41 6399 00 750 0 99 000	0
10/16/2015	1005 M Prosperity Bank	10/16/2015	100.00 4 bank deposit bags for cafeteria food service @ \$25 each	10-16-2015	101 E 35 6349 00 830 0 99 000	0
09/09/2015	53134 R Fidelity Security Li	09/09/2015	22,500.00 Base Accident Insurance - Lone Star 2 Athletics & Activities including Football.	565-1	181 E 36 6429 01 850 0 91 000	0
09/09/2015	53136 R Legend Insurance Age	09/09/2015	1,560.00 Catastrophic Accident Insurance - Annual Student Insurance for 2015-2016.	565-1	181 E 36 6429 01 850 0 91 000	8501600035
09/09/2015	53138 S TASB Risk Management	09/09/2015	277.00 Qtrly Workers Comp payment	31314	437 E 41 6143 00 805 0 23 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	715.00 Qtrly Workers Comp payment	31314	199 E 51 6143 H9 001 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	266.00 Qtrly Workers Comp payment	31314	199 E 41 6143 00 730 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	13.00 Qtrly Workers Comp payment	31314	199 E 36 6143 15 001 0 91 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	77.00 Qtrly Workers Comp payment	31314	199 E 33 6143 00 101 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	190.00 Qtrly Workers Comp payment	31314	199 E 31 6143 00 101 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	228.00 Qtrly Workers Comp payment	31314	199 E 31 6143 00 041 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	252.00 Qtrly Workers Comp payment	31314	199 E 31 6143 00 001 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	134.00 Qtrly Workers Comp payment	31314	199 E 12 6143 00 041 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	16.00 Qtrly Workers Comp payment	31314	199 E 11 6143 21 101 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	40.00 Qtrly Workers Comp payment	31314	199 E 11 6143 21 001 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	7.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 999 0 30 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	1,746.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 102 0 30 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	16.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 102 0 25 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	182.75 Qtrly Workers Comp payment	31314	199 E 11 6143 00 102 0 23 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	1,751.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 102 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	1,482.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 101 0 30 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	180.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 101 0 25 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	654.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 101 0 23 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	2,994.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 101 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	1,005.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 041 0 30 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	224.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 041 0 23 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	214.00 Qtrly Workers Comp payment	31314	437 E 13 6143 00 805 0 23 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	237.00 Qtrly Workers Comp payment	31314	199 E 12 6143 85 999 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	104.00 Qtrly Workers Comp payment	31314	199 E 12 6143 85 855 0 99 000	1431600001

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09/09/2015	53138 S TASB Risk Management	09/09/2015	112.00 Qtrly Workers Comp payment	31314	199 E 12 6143 00 101 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	24.00 Qtrly Workers Comp payment	31314	199 E 11 6143 21 102 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	20.00 Qtrly Workers Comp payment	31314	199 E 11 6143 21 041 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	160.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 102 0 21 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	1,412.00 Qtrly Workers Comp payment	31314	101 E 35 6143 00 041 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	2,566.00 Qtrly Workers Comp payment	31314	101 E 35 6143 00 001 0 99 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	458.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 810 0 23 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	146.00 Qtrly Workers Comp payment	31314	199 E 13 6143 00 810 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	384.00 Qtrly Workers Comp payment	31314	255 E 11 6143 00 001 6 24 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	75.00 Qtrly Workers Comp payment	31314	212 E 11 6143 00 102 6 24 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	667.00 Qtrly Workers Comp payment	31314	313 E 11 6143 26 805 6 23 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	170.00 Qtrly Workers Comp payment	31314	211 E 32 6143 00 999 6 30 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	237.00 Qtrly Workers Comp payment	31314	211 E 13 6143 00 810 6 30 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	157.00 Qtrly Workers Comp payment	31314	255 E 11 6143 00 102 6 24 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	20.00 Qtrly Workers Comp payment	31314	199 E 36 6143 00 001 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	14.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 041 0 25 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	14.00 Qtrly Workers Comp payment	31314	199 E 36 6143 00 041 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	16.00 Qtrly Workers Comp payment	31314	199 E 36 6143 00 102 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	11.00 Qtrly Workers Comp payment	31314	199 E 11 6143 AS 804 0 11 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	154.00 Qtrly Workers Comp payment	31314	199 E 11 6143 00 102 0 24 000	1431600001
09/09/2015	53138 S TASB Risk Management	09/09/2015	78.00 Qtrly Workers Comp payment	31314	199 E 33 6143 00 041 0 99 000	1431600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	213.00 Annual Unemployment Coverage for 2015-2016	32629	437 E 41 6145 04 805 0 23 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	350.00 Annual Unemployment Coverage for 2015-2016	32629	437 E 41 6145 00 805 0 23 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	271.00 Annual Unemployment Coverage for 2015-2016	32629	437 E 13 6145 00 805 0 23 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	111.00 Annual Unemployment Coverage for 2015-2016	32629	199 E 53 6145 00 041 0 99 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	159.00 Annual Unemployment Coverage for 2015-2016	32629	199 E 51 6145 H9 001 0 99 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	279.00 Annual Unemployment Coverage for 2015-2016	32629	199 E 51 6145 00 102 0 99 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	428.00 Annual Unemployment Coverage for 2015-2016	32629	199 E 51 6145 00 041 0 99 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	185.00 Annual Unemployment Coverage for 2015-2016	32629	199 E 41 6145 00 810 0 99 000	1451600001
09/09/2015	53141 S TASB Risk Management	09/09/2015	14.00 Annual Unemployment Coverage for 2015-2016	32629	199 E 36 6145 15 001 0 91 000	1451600001

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09/09/2015	53141	S	TASB Risk Management	09/09/2015	20.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 36 6145 00 102 0 11 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	955.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 34 6145 00 840 0 99 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	123.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 33 6145 00 001 0 99 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	146.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 23 6145 00 001 0 28 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	170.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 12 6145 00 041 0 11 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	8.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 999 0 30 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	181.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 101 0 23 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	1,087.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 041 0 11 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	2,868.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 001 0 30 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	189.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 001 0 28 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	219.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 001 0 25 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	482.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 001 0 23 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	1,191.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 001 0 22 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	3,156.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 11 6145 00 001 0 11 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	626.00	Annual Unemployment Coverage for 2015-2016		32629	181 E 36 6145 00 001 0 91 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	321.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 31 6145 00 999 0 99 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	888.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 23 6145 00 041 0 11 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	185.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 13 6145 00 810 0 11 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	142.00	Annual Unemployment Coverage for 2015-2016		32629	199 E 12 6145 00 101 0 11 000		1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	108.00	Annual Unemployment Coverage		32629	101 E 35 6145 00 830 0 99 000		1451600001

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						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	251.00	Annual Unemployment Coverage	32629	101 E 35 6145 00 102 0 99 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	242.00	Annual Unemployment Coverage	32629	101 E 35 6145 00 101 0 99 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	184.00	Annual Unemployment Coverage	32629	101 E 35 6145 00 041 0 99 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	335.00	Annual Unemployment Coverage	32629	101 E 35 6145 00 001 0 99 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	118.00	Annual Unemployment Coverage	32629	199 E 36 6145 15 041 0 91 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	259.00	Annual Unemployment Coverage	32629	199 E 36 6145 44 041 0 11 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	486.00	Annual Unemployment Coverage	32629	255 E 11 6145 00 001 6 24 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	95.00	Annual Unemployment Coverage	32629	212 E 11 6145 00 102 6 24 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	329.00	Annual Unemployment Coverage	32629	211 E 11 6145 00 001 6 30 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	1,258.00	Annual Unemployment Coverage	32629	313 E 11 6145 26 805 6 23 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	170.00	Annual Unemployment Coverage	32629	212 E 13 6145 00 810 6 24 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	215.00	Annual Unemployment Coverage	32629	211 E 32 6145 00 999 6 30 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	231.00	Annual Unemployment Coverage	32629	313 E 32 6145 26 805 6 23 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	250.00	Annual Unemployment Coverage	32629	199 E 11 6145 18 810 0 11 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	301.00	Annual Unemployment Coverage	32629	211 E 13 6145 00 810 6 30 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	194.00	Annual Unemployment Coverage	32629	212 E 11 6145 00 810 6 24 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	198.00	Annual Unemployment Coverage	32629	255 E 11 6145 00 102 6 24 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	25.00	Annual Unemployment Coverage	32629	199 E 36 6145 00 001 0 11 000	1451600001
						for 2015-2016			
09/09/2015	53141	S	TASB Risk Management	09/09/2015	18.00	Annual Unemployment Coverage	32629	199 E 11 6145 00 041 0 25 000	1451600001
						for 2015-2016			

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	NUMBER	TYP		DATE	DATE					
09/09/2015	53141	S	TASB Risk Management	09/09/2015	09/09/2015	18.00	Annual Unemployment Coverage for 2015-2016	32629	199 E 36 6145 00 041 0 11 000	1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	09/09/2015	7.00	Annual Unemployment Coverage for 2015-2016	32629	199 E 36 6145 00 101 0 11 000	1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	09/09/2015	151.00	Annual Unemployment Coverage for 2015-2016	32629	211 E 12 6145 00 001 6 30 000	1451600001
09/09/2015	53141	S	TASB Risk Management	09/09/2015	09/09/2015	15.00	Annual Unemployment Coverage for 2015-2016	32629	199 E 11 6145 AS 804 0 11 000	1451600001
09/10/2015	53142	R	Allied Waste Service	09/10/2015	09/10/2015	707.09	Monthly Service	0847-00070	199 E 51 6259 88 102 0 99 000	0
09/10/2015	53142	R	Allied Waste Service	09/10/2015	09/10/2015	707.08	Monthly Service	0847-00070	199 E 51 6259 88 101 0 99 000	0
09/10/2015	53142	R	Allied Waste Service	09/10/2015	09/10/2015	707.09	Monthly Service	0847-00070	199 E 51 6259 88 041 0 99 000	0
09/10/2015	53142	R	Allied Waste Service	09/10/2015	09/10/2015	707.09	Monthly Service	0847-00070	199 E 51 6259 88 001 0 99 000	0
09/10/2015	53142	R	Allied Waste Service	09/10/2015	09/10/2015	1,131.34	Monthly Service	0847-00070	101 E 51 6259 00 830 0 99 000	0
09/10/2015	53142	R	Allied Waste Service	09/10/2015	09/10/2015	112.13	Monthly Service - Transportation	0847-00070	199 E 51 6259 88 999 0 99 000	0
09/10/2015	53143	R	Alvarado, Jr., Victo	09/10/2015	09/10/2015	36.00	Scouting for Lyford	September	181 E 36 6411 00 850 0 91 000	8501600008
09/10/2015	53144	R	Cabrera, Miguel	09/10/2015	09/10/2015	150.00	Pizzas for MHS band on 9.11.2015 Poteet Football game	September	199 E 11 6412 44 001 0 11 000	4441600002
09/10/2015	53145	R	Cici's Pizza	09/10/2015	09/10/2015	33.91	cross country meals Carroll meet 9/5/15	76515	181 E 36 6412 24 850 0 91 000	8501600021
09/10/2015	53145	R	Cici's Pizza	09/10/2015	09/10/2015	10.17	cross country meals Carroll meet 9/5/15	76515	181 E 36 6412 23 850 0 91 000	8501600021
09/10/2015	53145	R	Cici's Pizza	09/10/2015	09/10/2015	111.92	cross country meals Carroll meet 9/5/15	76515	181 E 36 6412 12 850 0 91 000	8501600021
09/10/2015	53146	S	Clay Ewell Education	09/10/2015	09/10/2015	50.00	Texas Livestock Project Conference Fee, September 12, 2015.	512-4671	199 E 13 6411 00 001 0 22 000	11600007
09/10/2015	53147	S	Clay Ewell Education	09/10/2015	09/10/2015	100.00	Gateway District (Area 10) Leadership Camp, Sept. 12, 2015.	512-4741	199 E 11 6399 77 001 0 22 000	11600004
09/10/2015	53148	R	Frontline Technologi	09/10/2015	09/10/2015	785.80	2015-2016 Aesop Services	INVUS42710	199 E 41 6249 00 720 0 99 000	0
09/10/2015	53148	R	Frontline Technologi	09/10/2015	09/10/2015	3,000.00	2015-2016 Aesop Services	INVUS42710	199 E 41 6219 E1 750 0 99 000	0
09/10/2015	53149	R	Gateway Printing & O	09/10/2015	09/10/2015	490.10	Gateway Printing Supplies	4094242-0	199 E 41 6399 00 740 0 99 000	7301600021
09/10/2015	53149	R	Gateway Printing & O	09/10/2015	09/10/2015	35.05	Gateway Printing Supplies	4094242-1	199 E 41 6399 00 740 0 99 000	7301600021
09/10/2015	53150	R	Gutierrez, Susan	09/10/2015	09/10/2015	96.00	Recruiting contract services for September 1-4, 2015.	Sep 1-4, 2	212 E 11 6219 00 810 6 24 000	8201600001
09/10/2015	53150	R	Gutierrez, Susan	09/10/2015	09/10/2015	144.00	Recruiting Contract Services for August 24-31, 2015.	Aug 24-31, 2	212 E 11 6219 00 810 6 24 000	0

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09/10/2015	53151 R Hudl	09/10/2015	57.02 Girls' Volleyball- Online Video Editing/Analysis	2158-1S-23	181 E 36 6399 JA 850 0 91 000	8501600028
09/10/2015	53151 R Hudl	09/10/2015	342.98 Girls' Volleyball- Online Video Editing/Analysis	2158-1S-23	181 E 36 6299 YA 850 0 91 000	8501600028
09/10/2015	53151 R Hudl	09/10/2015	57.02 Girls' Basketball - Online Video Editing/Analysis	2158-1S-18	181 E 36 6399 JA 850 0 91 000	8501600028
09/10/2015	53151 R Hudl	09/10/2015	342.98 Girls' Basketball - Online Video Editing/Analysis	2158-1S-18	181 E 36 6299 YA 850 0 91 000	8501600028
09/10/2015	53151 R Hudl	09/10/2015	57.02 Boys' Basketball - Online Video Editing/Analysis	2158-1S-18	181 E 36 6399 JA 850 0 91 000	8501600028
09/10/2015	53151 R Hudl	09/10/2015	342.98 Boys' Basketball - Online Video Editing/Analysis	2158-1S-18	181 E 36 6299 YA 850 0 91 000	8501600028
09/10/2015	53151 R Hudl	09/10/2015	227.94 Boy's Football - Online Video Editing/Analysis, Coaching Tools	2158-1G-18	181 E 36 6399 JA 850 0 91 000	8501600028
09/10/2015	53151 R Hudl	09/10/2015	1,371.06 Boy's Football - Online Video Editing/Analysis, Coaching Tools	2158-1G-18	181 E 36 6299 YA 850 0 91 000	8501600028
09/10/2015	53152 R Leal, Ricardo	09/10/2015	73.00 MEALS - Texas Livestock Project Conference in San Antonio, Sept 12-13.	September	199 E 13 6411 00 001 0 22 000	11600006
09/10/2015	53153 R Maldonado-Ortiz, Lau	09/10/2015	92.00 MEALS - TASC Workshop in San Marcos, Sept. 11-13.	September	199 E 13 6499 SD 001 0 99 000	11600009
09/10/2015	53154 R MSB	09/10/2015	518.52 TX Medicaid Administration - (9/11/2015 - 47646964).	42933	199 R 00 5931 00 999 0 99 000	0
09/10/2015	53154 R MSB	09/10/2015	134.38 TX Medicaid Administration - (9/4/2015 - 47615959).	42687	199 R 00 5931 00 999 0 99 000	0
09/10/2015	53155 R Oliva, Rosa	09/10/2015	155.00 Entry fees, cross country meet Beeville. 9/12/15	September	181 E 36 6499 12 850 0 91 000	8501600029
09/10/2015	53155 R Oliva, Rosa	09/10/2015	20.00 Entry fees, cross country meet Beeville. 9/12/15	September	181 E 36 6499 JP 850 0 91 000	8501600029
09/10/2015	53155 R Oliva, Rosa	09/10/2015	10.00 Entry fees, cross country meet Beeville. 9/12/15	September	181 E 36 6499 KP 850 0 91 000	8501600029
09/10/2015	53156 R Reliance Communicati	09/10/2015	437.25 12 mth unlimited notification service (School Messenger).	73775	199 E 11 6219 00 102 0 11 000	9981600019
09/10/2015	53156 R Reliance Communicati	09/10/2015	437.25 12 mth unlimited notification service (School Messenger).	73775	199 E 11 6219 00 101 0 11 000	9981600019
09/10/2015	53156 R Reliance Communicati	09/10/2015	437.25 12 mth unlimited notification service (School Messenger).	73775	199 E 11 6219 00 041 0 11 000	9981600019

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
09/10/2015	53156 R	Reliance Communicati	09/10/2015	437.25 12 mth unlimited notification service (School Messenger).	73775	199 E 11 6219 00 001 0 11 000	9981600019
09/10/2015	53156 R	Reliance Communicati	09/10/2015	750.00 12 mth unlimited notification service (School Messenger).	73775	199 E 52 6499 00 845 0 99 000	9981600019
09/10/2015	53157 R	Reliant	09/10/2015	13.02 Monthly Gas Service	Jul 31-Aug	199 E 51 6259 90 101 0 99 000	0
09/10/2015	53158 R	Southern, Justin	09/10/2015	119.00 MEALS - Gateway District Leadership Camp in George West, Sept 12.	September	199 E 11 6411 77 001 0 22 000	11600005
09/10/2015	53159 R	Texas Assoc of Mid-S	09/10/2015	300.00 2015-2016 Membership Dues	2015-16	199 E 41 6249 00 750 0 99 000	0
09/10/2015	53161 R	Texas School Adminis	09/10/2015	155.00 Registration for Back To School Workshop Edinburg, TX 9/18/2015 Albert Arismendi MHS	BTS334	199 E 13 6499 SD 001 0 99 000	7301600024
09/10/2015	53162 R	Time Warner Cable	09/10/2015	270.75 Business Phones - (315 S. Duval)	Sep 2-Oct	199 E 51 6259 87 101 0 99 000	0
09/10/2015	53162 R	Time Warner Cable	09/10/2015	0.24 Business Phones - (410 E. San Patricio)	Sept 1-30,	199 E 51 6259 87 102 0 99 000	0
09/10/2015	53163 R	UniFirst Holdings, L	09/10/2015	104.50 Mats, Sept 1.	811 558227	199 E 51 6249 00 850 0 99 000	0
09/10/2015	53163 R	UniFirst Holdings, L	09/10/2015	264.50 Mats & dry mops, Sept 1.	811 558271	199 E 51 6249 00 850 0 99 000	0
09/10/2015	53164 R	University Interscho	09/10/2015	1,450.00 Membership Application & Fees for 2015-2016.	2015-2016	199 E 36 6499 81 820 0 99 000	0
09/10/2015	53165 R	Whataburger General	09/10/2015	149.80 JV football team meals vs. Refugio 9/3/15	906873	181 E 36 6412 01 850 0 91 000	8501600020
09/10/2015	53166 R	Texas Department of	09/10/2015	57.00 Asbestos Abatement/Demolition	2015004794	199 E 52 6219 00 001 0 99 000	0
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	341.11 Contracted OT Services: August 2015	August 201	313 E 11 6219 S2 805 6 23 000	8051600001
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	464.00 Contracted OT Services: August 2015	August 201	313 E 11 6219 S3 805 6 23 000	8051600001
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	656.00 Contracted OT Services: August 2015	August 201	313 E 11 6219 S4 805 6 23 000	8051600001
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	576.00 Contracted OT Services: August 2015	August 201	313 E 11 6219 S5 805 6 23 000	8051600001
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	293.11 Contracted OT Services: August 2015	August 201	313 E 11 6219 S6 805 6 23 000	8051600001
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	613.11 Contracted OT Services: August 2015	August 201	313 E 11 6219 S7 805 6 23 000	8051600001
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	0.00 Contracted OT Services: August 2015	August 201	313 E 11 6219 S8 805 6 23 000	8051600001
09/10/2015	53167 R	AllStar Rehabilitati	09/10/2015	176.00 Contracted OT Services: August 2015	August 201	313 E 11 6219 S9 805 6 23 000	8051600001

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						August 2015			
09/10/2015	53168	R	BCC/Petty Cash	09/10/2015	27.00	Coastal Plains lunch meeting: September 3, 2015	September	437 E 41 6499 00 805 0 23 000	8051600005
09/10/2015	53169	R	Walsh Gallegos Trevi	09/10/2015	1,000.00	SE Annual Retainer	479519	437 E 41 6211 00 720 0 23 000	8051600006
09/11/2015	53171	R	Taft High School Vol	09/11/2015	320.00	Taft JH Volleyball Tournament 9/12	September	181 E 36 6499 JP 850 0 91 000	8501600036
09/11/2015	53172	R	Texas Association of	09/11/2015	250.00	REGISTRATION FEE - Daniel Gonzales & Laura M. Ortiz	Sept 12-13	199 E 13 6499 SD 001 0 99 000	11600024
09/11/2015	53173	R	Fleet Pride	09/11/2015	71.34	Air compressor governor Bus 4.	72138547	199 E 34 6319 00 840 0 99 000	9981600013
09/11/2015	53174	R	Gulf Coast Paper Com	09/11/2015	40.27	Cases of coffee cups	1007827	199 E 34 6319 00 840 0 99 000	9981600011
09/11/2015	53175	R	Regions Bank	09/11/2015	806.25	District Maintenance Tax Notes Series 2008 BI #2706	42676	199 E 71 6499 00 999 0 99 000	0
09/11/2015	53176	R	Texas Dept. of Publi	09/11/2015	82.00	Secure Site CCH Name Search	CRS-201508	199 E 41 6219 00 720 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 51 6219 00 845 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 41 6419 BC 702 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 41 6419 BA 702 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 41 6419 B4 702 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 41 6419 B0 702 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 11 6223 N2 001 0 31 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 41 6419 BE 702 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	101 E 51 6259 00 830 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	190.46	Wireless Phones	9751182595	212 E 11 6399 00 810 6 24 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 41 6419 SS 702 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	37.99	Wireless Phones	9751182595	199 E 41 6419 MA 702 0 99 000	0
09/11/2015	53177	R	Verizon Wireless	09/11/2015	38.03	Wireless Phones	9751182595	199 E 41 6419 BH 701 0 99 000	0
09/11/2015	53178	R	Whataburger General	09/11/2015	371.38	JH FB meals Poteet 9/10	879833	181 E 36 6412 23 850 0 91 000	8501600023
09/15/2015	53179	R	lead4ward LLC	09/15/2015	1,950.00	EOC CONFERENCE	9/16/2015	199 E 13 6499 SD 001 0 99 000	11600003
09/16/2015	53180	R	Alvarado, Jr., Victo	09/16/2015	36.00	FB Scouting in Pearsall 9/18	September	181 E 36 6411 00 850 0 91 000	8501600009
09/16/2015	53181	R	Cabrera, Miguel	09/16/2015	150.00	Meal for Friday, 9.18.2015, Football game vs Lyford.	September	199 E 11 6412 44 001 0 11 000	4441600009
09/16/2015	53182	R	Carlisle Insurance A	09/16/2015	2,397.00	Football Field Artificial Turf	66570	199 E 51 6429 00 845 0 99 000	0
09/16/2015	53183	R	CC Distributors Inc	09/16/2015	1,861.91	Custodial Supplies	S2704445.0	199 E 51 6319 01 102 0 99 000	9981600005
09/16/2015	53183	R	CC Distributors Inc	09/16/2015	1,861.91	Custodial Supplies	S2704445.0	199 E 51 6319 01 101 0 99 000	9981600005
09/16/2015	53183	R	CC Distributors Inc	09/16/2015	1,861.91	Custodial Supplies	S2704445.0	199 E 51 6319 01 041 0 99 000	9981600005
09/16/2015	53183	R	CC Distributors Inc	09/16/2015	1,861.89	Custodial Supplies	S2704445.0	199 E 51 6319 01 001 0 99 000	9981600005
09/16/2015	53184	R	Citizens 1st Bank of	09/16/2015	57,397.73	Loan Payment - (Principal \$57,397.73) & (Interest	September	199 E 71 6512 L1 001 0 11 000	0

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						\$5,397.64).			
09/16/2015	53184	R	Citizens 1st Bank of	09/16/2015	5,397.64	Loan Payment - (Principal \$57,397.73) & (Interest \$5,397.64).	September	199 E 71 6523 L1 999 0 99 000	0
09/16/2015	53185	R	City of Corpus Chris	09/16/2015	150.00	District Cross County Meet - Skidmore-Tynan, October 14.	00199	199 E 36 6499 02 810 0 11 000	0
09/16/2015	53186	R	Corpus Christi Freig	09/16/2015	102.82	Serpentine belts for Bus 3.	PC02002512	199 E 34 6319 00 840 0 99 000	9981600012
09/16/2015	53187	R	Eddie Garza Security	09/16/2015	3,600.00	District Security - (Aug 24-Sept 4)	18	199 E 52 6219 PO 845 0 99 000	9981600028
09/16/2015	53188	R	Gulf Coast Audio Vid	09/16/2015	250.00	Bell System at High School & Elementary School	1204	199 E 52 6499 00 845 0 99 000	9981600014
09/16/2015	53189	R	Leal, Ricardo	09/16/2015	92.00	MEALS - Selection of market hogs, New Braunfels, Sept 16-18.	Sept 16-18	199 E 13 6411 00 001 0 22 000	11600011
09/16/2015	53190	R	Linebarger Goggan Bl	09/16/2015	23,430.75	Delinquent Tax Collections for month of August 2015.	August 201	199 E 41 6219 00 703 0 99 000	0
09/16/2015	53191	R	MSB	09/16/2015	1,222.42	TX Medicaid Administration - (9/18/2015 - 47670071)	43233	199 R 00 5931 00 999 0 99 000	0
09/16/2015	53192	R	Oliva, Rosa	09/16/2015	170.00	Port Aransas Cross Country Meet entry fees 9/19/15	September	181 E 36 6499 12 850 0 91 000	8501600030
09/16/2015	53192	R	Oliva, Rosa	09/16/2015	48.00	Port Aransas Cross Country Meet entry fees 9/19/15	September	181 E 36 6499 JP 850 0 91 000	8501600030
09/16/2015	53192	R	Oliva, Rosa	09/16/2015	20.00	Port Aransas Cross Country Meet entry fees 9/19/15	September	181 E 36 6499 KP 850 0 91 000	8501600030
09/16/2015	53193	R	Southern, Justin	09/16/2015	92.00	MEALS - Selection of market hogs, New Braunfels, Sept 16-18.	Sept 16-18	199 E 13 6411 00 001 0 22 000	11600022
09/16/2015	53194	R	TEPSA	09/16/2015	479.00	TEPSA Renewal for 2015-2016 Jesse Dolin - Principal @ MES	2015-2016	199 E 11 6219 00 101 0 11 000	1011600002
09/16/2015	53194	R	TEPSA	09/16/2015	479.00	TEPSA Annual Membership for 2015-2016 Margaret Eckhoff - Assistant Principal @ MES	2015-16	199 E 11 6219 00 101 0 11 000	1011600003
09/16/2015	53195	R	UniFirst Holdings, L	09/16/2015	264.50	Mats & dry mops, Sept 15.	811 558590	199 E 51 6219 00 001 0 99 000	0
09/16/2015	53195	R	UniFirst Holdings, L	09/16/2015	104.50	Mats, Sept 15.	811 558596	199 E 51 6219 00 001 0 99 000	0
09/16/2015	53196	R	Whataburger General	09/16/2015	398.86	Varsity Football Meals, 9/11 vs. Poteet	879837	181 E 36 6412 01 850 0 91 000	8501600032
09/16/2015	53197	R	Gateway Printing & O	09/16/2015	205.21	BCC Office Supplies-L. DeLeon	4097707-0	437 E 41 6399 00 805 0 23 000	8051600007
09/16/2015	53197	R	Gateway Printing & O	09/16/2015	32.26	Banquete Jr. High-C. Pester For Student M. Escobar	4097181-0	313 E 11 6399 S2 805 6 23 000	8051600003

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09/16/2015	53198 R	Renfrow Company, Inc	09/16/2015	238.64 BCC Office Forms-L. DeLeon	98659	437 E 41 6399 00 805 0 23 000	8051600011
09/16/2015	53199 R	Cici's Pizza	09/16/2015	78.00 Varsity volleyball meals for Banquete tournament 9/4/15	77542	181 E 36 6412 03 850 0 91 000	8501600006
09/16/2015	53199 R	Cici's Pizza	09/16/2015	78.00 Varsity volleyball meals for Banquete tournament 9/4/15	76527	181 E 36 6412 03 850 0 91 000	8501600006
09/16/2015	53200 R	Pizza Hut	09/16/2015	23.28 cross country meals, Beeville meet 9/12/15	0226472550	181 E 36 6412 24 850 0 91 000	8501600027
09/16/2015	53200 R	Pizza Hut	09/16/2015	12.42 cross country meals, Beeville meet 9/12/15	0226472550	181 E 36 6412 23 850 0 91 000	8501600027
09/16/2015	53200 R	Pizza Hut	09/16/2015	68.30 cross country meals, Beeville meet 9/12/15	0226472550	181 E 36 6412 12 850 0 91 000	8501600027
09/16/2015	53201 R	Thomas Bus Gulf Coas	09/16/2015	1,961.28 transportation supplies	PC06007543	199 E 34 6319 00 840 0 99 000	9981600016
09/16/2015	53202 R	Whataburger General	09/16/2015	156.92 HS Volleyball game in Riviera, Sept 1.	951154	181 E 36 6412 03 850 0 91 000	8501600001
09/16/2015	53202 R	Whataburger General	09/16/2015	197.13 Varsity volleyball meals vs. AP 9/15/15	939082	181 E 36 6412 03 850 0 91 000	8501600004
09/17/2015	53203 R	Pester, Connie	09/17/2015	303.60 Travel Reimbursement: August 2015	August 201	313 E 11 6411 26 805 6 23 000	8051600004
09/18/2015	53204 R	Airgas USA LLC	09/18/2015	541.61 Bottle Rental - Maintenance	9929686757	199 E 51 6259 87 999 0 99 000	0
09/18/2015	53204 R	Airgas USA LLC	09/18/2015	318.40 Bottle Rental - Voc Ag	9929688244	199 E 11 6269 77 001 0 22 000	0
09/18/2015	53204 R	Airgas USA LLC	09/18/2015	180.27 Bottle Rental - Voc-Ag Dept	9929688245	199 E 11 6269 77 001 0 22 000	0
09/18/2015	53204 R	Airgas USA LLC	09/18/2015	18.43 Bottle Rental - Welding Lab	9929688246	199 E 11 6269 77 001 0 22 000	0
09/18/2015	53205 R	DeLeon, Primitivo	09/18/2015	25.00 Chains - Varsity FB vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/18/2015	53206 R	ESC 2	09/18/2015	50.00 Diag Prof Dev - Catching XBASS: Using Cross Battery, Carissa Calderon	075014	199 E 11 6399 00 001 0 23 000	236000003
09/18/2015	53206 R	ESC 2	09/18/2015	50.00 Diag Prof Dev - Catching XBASS: Using Cross Battery - Amy Jackson	075013	199 E 11 6399 00 041 0 23 000	236000002
09/18/2015	53207 R	Garcia, Alicia	09/18/2015	45.00 Ticket Seller/Home - Varsity FB vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/18/2015	53208 R	Intech Southwest	09/18/2015	906.00 HR Printer Sylvia Padilla Workcentere6605N	10026422	199 E 41 6399 00 740 0 99 000	7301600031
09/18/2015	53209 R	LaCour, Janet	09/18/2015	377.20 Mileage Reimbursement for September 2015.	September	199 E 41 6411 00 750 0 99 000	0
09/18/2015	53210 R	Martinez, Ernestina	09/18/2015	30.00 Ticket Taker/Visitor - Varsity FB vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
09/18/2015	53211 R	Ortiz, Jesse	09/18/2015	87.50	Security Officer/Home Side - Varsity FB vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/18/2015	53212 R	Robles, Roel	09/18/2015	25.00	Chains - Varsity FB vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/18/2015	53213 R	Salinas, Richard	09/18/2015	25.00	Chains - Varsity FB vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/18/2015	53214 R	TimeClock Plus	09/18/2015	5,958.72	Systems Support Contract Renewal	368611	199 E 51 6219 00 845 0 99 000	0
09/18/2015	53215 R	Bradford, Molly	09/18/2015	346.15	Contracted Diagnostician Services: August 2015	August	313 E 11 6219 S1 805 6 23 000	8051600019
09/18/2015	53215 R	Bradford, Molly	09/18/2015	207.69	Contracted Diagnostician Services: August 2015	August	313 E 11 6219 S4 805 6 23 000	8051600019
09/18/2015	53215 R	Bradford, Molly	09/18/2015	69.23	Contracted Diagnostician Services: August 2015	August	313 E 11 6219 S5 805 6 23 000	8051600019
09/18/2015	53215 R	Bradford, Molly	09/18/2015	161.54	Contracted Diagnostician Services: August 2015	August	313 E 11 6219 S6 805 6 23 000	8051600019
09/18/2015	53215 R	Bradford, Molly	09/18/2015	1,315.39	Contracted Diagnostician Services: August 2015	August	313 E 11 6223 26 805 6 23 000	8051600019
09/18/2015	53216 R	Accelerate Contract	09/18/2015	890.88	Contracted PT Services: August 2015	August	20 313 E 11 6219 S1 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	96.00	Contracted PT Services: August 2015	August	20 313 E 11 6219 S2 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	293.12	Contracted PT Services: August 2015	August	20 313 E 11 6219 S3 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	357.12	Contracted PT Services: August 2015	August	20 313 E 11 6219 S4 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	106.88	Contracted PT Services: August 2015	August	20 313 E 11 6219 S5 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	154.88	Contracted PT Services: August 2015	August	20 313 E 11 6219 S6 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	74.88	Contracted PT Services: August 2015	August	20 313 E 11 6219 S7 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	10.88	Contracted PT Services: August 2015	August	20 313 E 11 6219 S8 805 6 23 000	8051600020
09/18/2015	53216 R	Accelerate Contract	09/18/2015	96.60	Contracted PT Travel Reimbursement: August 2015	August	201 313 E 11 6219 S1 805 6 23 000	8051600021
09/18/2015	53216 R	Accelerate Contract	09/18/2015	20.13	Contracted PT Travel Reimbursement: August 2015	August	201 313 E 11 6219 S2 805 6 23 000	8051600021

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
09/18/2015	53216 R Accelerate Contract	09/18/2015	43.13 Contracted PT Travel Reimbursement: August 2015	August 201	313 E 11 6219 S3 805 6 23 000	8051600021
09/18/2015	53216 R Accelerate Contract	09/18/2015	75.91 Contracted PT Travel Reimbursement: August 2015	August 201	313 E 11 6219 S4 805 6 23 000	8051600021
09/18/2015	53216 R Accelerate Contract	09/18/2015	16.10 Contracted PT Travel Reimbursement: August 2015	August 201	313 E 11 6219 S5 805 6 23 000	8051600021
09/18/2015	53216 R Accelerate Contract	09/18/2015	35.07 Contracted PT Travel Reimbursement: August 2015	August 201	313 E 11 6219 S6 805 6 23 000	8051600021
09/18/2015	53216 R Accelerate Contract	09/18/2015	25.30 Contracted PT Travel Reimbursement: August 2015	August 201	313 E 11 6219 S7 805 6 23 000	8051600021
09/18/2015	53217 R Therapy Connections	09/18/2015	160.00 Contracted ABAS Therapy Services: August 2015	August 201	313 E 11 6219 S1 805 6 23 202	8051600018
09/18/2015	53218 R Always Chevrolet	09/18/2015	106.22 Lamp	28685	199 E 34 6249 00 840 0 99 000	9981600008
09/18/2015	53219 R Corpus Christi Freig	09/18/2015	218.00 Diagnostic for Bus 5.	SR02005681	199 E 34 6249 00 840 0 99 000	9981600037
09/18/2015	53220 R University Interscho	09/18/2015	32.00 A+ Invitational Writing Events CD	September	199 E 36 6499 02 810 0 11 000	0
09/18/2015	53221 R Pitney Bowes	09/18/2015	612.00 Lease - Mailing System	8323677-SP	199 E 11 6269 P8 810 0 11 000	0
09/21/2015	53222 R Keetch & Associates	09/21/2015	71.00 Notary Bond Renewal - Cristina Gutierrez	September	199 E 41 6219 00 750 0 99 000	0
09/22/2015	53223 R Hodge & Shergold, L.	09/09/2015	4,000.00 John Gonzalez Settle Up Payment	September	199 E 41 6219 00 750 0 99 000	0
09/23/2015	53224 R Alice Pest Control	09/22/2015	207.00 Pest Control	440006	199 E 51 6249 PC 845 0 99 000	9981600040
09/23/2015	53225 R Alvarado, Jr., Victo	09/22/2015	36.00 FB Scouting in Freer 9/25	September	181 E 36 6411 00 850 0 91 000	8501600011
09/23/2015	53226 R Cabrera, Miguel	09/22/2015	705.64 Meal for 9.25.2015 MHS Band Football Game in Stockdale.	September	199 E 11 6412 44 001 0 11 000	4441600010
09/23/2015	53227 R Calallen ISD	09/22/2015	8,624.00 South Texas Curriculum Consortium (STCC) Access to Curriculum	2015-16	199 E 13 6499 00 810 0 11 000	0
09/23/2015	53230 R CC Distributors Inc	09/22/2015	489.25 custodial Supplies	S2706956.0	199 E 51 6319 01 102 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	489.23 custodial Supplies	S2706956.0	199 E 51 6319 01 101 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	489.23 custodial Supplies	S2706956.0	199 E 51 6319 01 041 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	489.23 custodial Supplies	S2706956.0	199 E 51 6319 01 001 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	25.05 custodial Supplies	S2706956.0	199 E 51 6319 01 102 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	25.05 custodial Supplies	S2706956.0	199 E 51 6319 01 101 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	25.05 custodial Supplies	S2706956.0	199 E 51 6319 01 041 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	25.05 custodial Supplies	S2706956.0	199 E 51 6319 01 001 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	65.09 custodial Supplies	S2706956.0	199 E 51 6319 01 102 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	65.08 custodial Supplies	S2706956.0	199 E 51 6319 01 101 0 99 000	9981600020
09/23/2015	53230 R CC Distributors Inc	09/22/2015	65.08 custodial Supplies	S2706956.0	199 E 51 6319 01 041 0 99 000	9981600020

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.09 custodial Supplies	S2706956.0	199 E 51 6319 01 001 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.09 custodial Supplies	S2706956.0	199 E 51 6319 01 102 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.08 custodial Supplies	S2706956.0	199 E 51 6319 01 101 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.08 custodial Supplies	S2706956.0	199 E 51 6319 01 041 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.09 custodial Supplies	S2706956.0	199 E 51 6319 01 001 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.09 custodial Supplies	S2706956.0	199 E 51 6319 01 102 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.08 custodial Supplies	S2706956.0	199 E 51 6319 01 101 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.08 custodial Supplies	S2706956.0	199 E 51 6319 01 041 0 99 000	9981600020
09/23/2015	53230 R	CC Distributors Inc	09/22/2015	65.09 custodial Supplies	S2706956.0	199 E 51 6319 01 001 0 99 000	9981600020
09/23/2015	53231 R	Clay Ewell Education	09/22/2015	160.00 Chapter Land Judging Team & Greenhand Land Judging Team	22	199 E 11 6399 77 001 0 22 000	11600018
09/23/2015	53232 R	Gopher	09/22/2015	105.24 Standard Inflator for PE	9052716	199 E 11 6399 PE 102 0 11 000	1021600002
09/23/2015	53233 R	Gutierrez, Susan	09/23/2015	120.00 Migrant Recruiter - (Sept 7-11)	Sept 7-11,	212 E 11 6219 00 810 6 24 000	0
09/23/2015	53234 R	Leal, Ricardo	09/22/2015	306.00 MEALS - Wintergarden Land Judging Contest in Pleasanton, Sept 24.	September	199 E 11 6411 77 001 0 22 000	11600019
09/23/2015	53235 R	M V P	09/22/2015	18.00 Margot Byerley MVP Awards Name Plate for Superintendent Benny Hernandez	282192	199 E 41 6419 BH 701 0 99 000	7301600050
09/23/2015	53236 R	Mathis Isd Food Serv	09/22/2015	125.00 MES: Grandparents Day Breakfast Monday, September 14. 2015 MES: Cafeteria	011139	199 E 11 6499 00 101 0 11 000	1011600004
09/23/2015	53236 R	Mathis Isd Food Serv	09/22/2015	192.00 MES: September Parent Huddle Tuesday, September 15, 20153 McCraw Library 11:30-1:30	011137	199 E 11 6499 00 101 0 11 000	1011600005
09/23/2015	53237 R	MoMar, Inc	09/22/2015	349.82 Maintenance Supplies	A53305	199 E 51 6319 00 845 0 99 000	9981600022
09/23/2015	53238 R	Oliva, Rosa	09/22/2015	300.00 Cross Country Fees TAMUCC Islanders meet, Sept 26.	September	181 E 36 6499 12 850 0 91 000	8501600044
09/23/2015	53239 R	San Patricio Co Appr	09/22/2015	18,444.85 Annual Assessment - October 2015	October 20	199 E 99 6213 00 703 0 99 000	0
09/23/2015	53240 R	Subway	09/22/2015	45.41 meals for port A cross country meet 9/19/15. Jr high and High School.	September	181 E 36 6412 24 850 0 91 000	8501600031
09/23/2015	53240 R	Subway	09/22/2015	18.92 meals for port A cross country meet 9/19/15. Jr high and High School.	September	181 E 36 6412 23 850 0 91 000	8501600031
09/23/2015	53240 R	Subway	09/22/2015	116.57 meals for port A cross country meet 9/19/15. Jr	September	181 E 36 6412 12 850 0 91 000	8501600031

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					high and High School.			
09/23/2015	53241 R	TASB, Inc.	09/22/2015	2,200.00	Search Agreement Fee	493601	199 E 41 6499 00 702 0 99 000	0
09/23/2015	53241 R	TASB, Inc.	09/22/2015	5,001.98	Search Agreement Fee	493601	199 E 41 6269 00 720 0 99 000	0
09/23/2015	53242 R	UIL Region 14	09/23/2015	345.00	Entry fee for UIL Marching Contest for MHS Band	October 17	199 E 11 6412 44 001 0 11 000	4441600006
09/23/2015	53243 R	Coastal Bend College	09/23/2015	2,360.25	DUAL CREDIT BOOKS	1423	199 E 11 6329 N2 001 0 31 000	11600001
09/23/2015	53244 R	GDS Governmental Dat	09/23/2015	180.00	Maintenance Fee for Readers	7043	199 E 41 6399 00 703 0 99 000	0
09/23/2015	53244 R	GDS Governmental Dat	09/23/2015	1,500.00	2015 Tax Roll Conversion	7042	199 E 41 6499 00 703 0 99 000	0
09/23/2015	53244 R	GDS Governmental Dat	09/23/2015	300.00	2015 Tax Roll Conversion	7042	199 E 41 6399 00 703 0 99 000	0
09/23/2015	53245 R	Houghton Mifflin Har	09/23/2015	87,641.75	Books	910977341	410 E 11 6321 TB 999 0 11 000	0
09/23/2015	53246 R	Mathis Public Librar	09/23/2015	400.00	Mathis Public Library Luncheon Fundraiser - 1 Luncheon Table	September	199 E 12 6239 81 001 0 11 000	0
09/23/2015	53247 R	MorphoTrust, USA	09/23/2015	214.20	Fingerprinting Fees	603676	199 E 41 6249 00 720 0 99 000	0
09/23/2015	53247 R	MorphoTrust, USA	09/23/2015	14.30	Fingerprinting Fees	603676	199 E 41 6219 00 720 0 99 000	0
09/23/2015	53248 R	MSB	09/23/2015	147.64	TX Medicaid Administration - (9/25/2015 - 47701259)	43551	199 R 00 5931 00 999 0 99 000	0
09/23/2015	53249 R	NASN	09/23/2015	90.00	Nursing Professional Development	411165	199 E 33 6239 E5 999 0 99 000	9981600018
09/23/2015	53250 R	Oil Patch Petroleum	09/23/2015	310.99	Transportation Fuel	089347	199 E 51 6311 00 845 0 99 000	9981600025
09/23/2015	53250 R	Oil Patch Petroleum	09/23/2015	581.11	Transportation Fuel	089347	199 E 34 6311 05 840 0 23 000	9981600025
09/23/2015	53250 R	Oil Patch Petroleum	09/23/2015	3,568.40	Transportation Fuel	089347	199 E 34 6311 00 840 0 99 000	9981600025
09/23/2015	53251 R	S&S Graphics & Detai	09/23/2015	77.00	Stadium handicap signs	September	199 E 52 6399 00 845 0 99 000	9981600044
09/23/2015	53252 R	TASA	09/23/2015	467.36	TASA Membership 2015-16 - Active, Superintendent (Benny Hernandez)	2015-16	199 E 41 6239 E5 701 0 99 000	0
09/23/2015	53253 R	TASB, Inc.	09/23/2015	452.50	OnSite Annual Membership - (Sept 1, 2015-Aug 31, 2016).	492994	199 E 51 6219 00 102 0 99 000	0
09/23/2015	53253 R	TASB, Inc.	09/23/2015	452.50	OnSite Annual Membership - (Sept 1, 2015-Aug 31, 2016).	492994	199 E 51 6219 00 101 0 99 000	0
09/23/2015	53253 R	TASB, Inc.	09/23/2015	452.50	OnSite Annual Membership - (Sept 1, 2015-Aug 31, 2016).	492994	199 E 51 6219 00 041 0 99 000	0
09/23/2015	53253 R	TASB, Inc.	09/23/2015	452.50	OnSite Annual Membership - (Sept 1, 2015-Aug 31, 2016).	492994	199 E 51 6219 00 001 0 99 000	0
09/23/2015	53254 R	UniFirst Holdings, L	09/23/2015	244.70	Mats & dry mops, July 21.	811 557313	199 E 51 6219 00 001 0 99 000	0
09/23/2015	53254 R	UniFirst Holdings, L	09/23/2015	97.94	Mats, Aug 4.	811 557636	199 E 51 6219 00 001 0 99 000	0
09/23/2015	53255 R	Gateway Printing & O	09/23/2015	188.04	BCC Office Supplies-C. PEster	4101970-0	437 E 11 6399 00 805 0 23 000	8051600017
09/23/2015	53255 R	Gateway Printing & O	09/23/2015	63.09	BCC Office Supplies	4098298-0	437 E 11 6399 00 805 0 23 000	8051600023
09/23/2015	53256 R	Office Depot	09/23/2015	129.90	BCC Office Supplies-L. DeLeon	7930575300	437 E 41 6399 00 805 0 23 000	8051600013

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09/23/2015	53257 R	Apusen, Prudencio	09/23/2015	50.00 Volleyball Official - Varsity vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53258 R	Brooks, Greg	09/23/2015	119.74 Football Official - Subvarsity vs Poteet, Sept 10.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53259 R	Cantu, Robert	09/23/2015	100.00 Volleyball Official - MMS vs George West, Sept 10.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53260 R	English, Charles	09/23/2015	50.00 Football Official - Subvarsity vs Rockport, Sept 3.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53261 R	Figueroa, Jr, Antoni	09/23/2015	80.00 Football Official - Subvarsity vs Poteet, Sept 10.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53262 R	Flores, Jason	09/23/2015	152.90 Volleyball Official - MMS vs George West, Sept 10.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53263 R	Gonzales, Richard	09/23/2015	118.02 Football Official - Subvarsity vs Poteet, Sept 10.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53264 R	Guerrero, Tony	09/23/2015	58.63 Football Official - Subvarsity vs Rockport, Sept 3.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53265 R	Lugo, Juan	09/23/2015	101.75 Volleyball Official - Varsity vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53266 R	Miller, Tem	09/23/2015	95.00 Football Official - Varstiy vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53267 R	Nieto, Samuel	09/23/2015	68.70 Volleyball Official - Varsity vs Academy High School, Sept 11.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53269 R	Perez, Fernando	09/23/2015	77.20 Volleyball Official - Varsity vs Academy High School, Sept 11.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53270 R	Ray, John	09/23/2015	120.88 Football Official - Varsity vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53271 R	Ruiz, Rick	09/23/2015	95.00 Football Official - Varsity vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53272 R	Ryan, Ronald	09/23/2015	55.18 Football Official - Subvarsity vs Rockport, Sept 3.	September	181 E 36 6219 00 850 0 91 000	0
09/23/2015	53273 R	Solis, Tony	09/23/2015	157.27 Football Official - Varsity	September	181 E 36 6219 00 850 0 91 000	0

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						vs Refugio, Sept 4.			
09/23/2015	53274	R	Vannatter, Kevin	09/23/2015	130.54	Football Official - Varsity	September	181 E 36 6219 00 850 0 91 000	0
						vs Refugio, Sept 4.			
09/24/2015	53275	R	Madrid, Shelly	09/21/2015	100.00	Security Officer - Varsity FB	September	181 E 36 6219 00 850 0 91 000	0
						vs Refugio, Sept 4.			
09/24/2015	53275	R	Madrid, Shelly	09/24/2015	87.50	Security Officer - JV vs	September	181 E 36 6219 00 850 0 91 000	0
						Poteet, Sept 10.			
09/24/2015	53276	R	Ortiz, Jesse	09/24/2015	62.50	Security Officer - JV vs CC	September	181 E 36 6219 00 850 0 91 000	0
						Veterans, Sept 16.			
09/24/2015	53276	R	Ortiz, Jesse	09/24/2015	100.00	Security Officer - Varsity vs	September	181 E 36 6219 00 850 0 91 000	0
						Lyford, Sept 18.			
09/24/2015	53276	R	Ortiz, Jesse	09/24/2015	12.50	Security Officer - Time owed	Sept 4, 20	181 E 36 6219 00 850 0 91 000	0
						for Varsity FB Game vs			
						Refugio, Sept 4.			
09/24/2015	53277	R	H E B Grocery	09/24/2015	50.30	Supplies for Convocation	040040	199 E 41 6399 00 720 0 99 000	0
09/24/2015	53277	R	H E B Grocery	09/24/2015	63.00	water for convocation	040419	199 E 41 6399 00 720 0 99 000	0
09/25/2015	53278	R	Barnes & Noble	09/25/2015	1,920.00	The Daily Five (Fostering Literacy) and Cafe Book (Daily Literary Assessment) MIS	September	211 E 11 6399 PF 102 5 30 000	7301600041
09/25/2015	53279	R	Communities In Schoo	09/25/2015	1,250.00	September Services	0915	199 E 11 6219 00 101 0 11 000	7301600044
09/25/2015	53279	R	Communities In Schoo	09/25/2015	2,500.00	September Services	0915	211 E 11 6219 PF 102 5 30 000	7301600044
09/25/2015	53279	R	Communities In Schoo	09/25/2015	2,500.00	September Services	0915	211 E 11 6299 PF 041 5 30 000	7301600044
09/25/2015	53279	R	Communities In Schoo	09/25/2015	1,250.00	September Services	0915	211 E 11 6219 00 101 6 30 000	7301600044
09/25/2015	53280	R	E S C 2	09/25/2015	375.00	MES: Teacher Workshop ESC 2 Word Recognition & Fluency Mrs. Lindsey Romero, Mrs. Heather Bevly, & Ms. Patti Lea	075169	199 E 11 6219 00 101 0 11 000	1011600001
09/25/2015	53281	R	ESC 2	09/25/2015	250.00	Registration for Word Recognition and Fluency Workshop 9/18/15 Maria Zapata, Guadalupe Martinez MIS	075170	211 E 11 6499 PF 102 5 30 000	7301600040
09/25/2015	53282	R	Ortiz, Jesse	09/25/2015	62.50	Security Officer - JV vs	September	181 E 36 6219 00 850 0 91 000	0
						Rockport Fulton, Sept 3.			
09/25/2015	53283	R	Saenz, Pedro	09/25/2015	100.00	Security Officer - JV vs	September	181 E 36 6219 00 850 0 91 000	0
						George West, Sept 17.			
09/25/2015	53283	R	Saenz, Pedro	09/25/2015	100.00	Security Officer - Varsity vs	September	181 E 36 6219 00 850 0 91 000	0

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						Lyford, Sept 18.			
09/28/2015	53284	R	Carter, Patrick	09/28/2015	90.00	Football Official - Varsity vs Lyford, Sept 18.	Septembr 1	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53285	R	English, Charles	09/28/2015	40.00	Football Official - Subvarsity vs Veterans Memorial, Sept 16.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53286	R	Flores, Jason	09/28/2015	108.65	Football Official - Varsity vs San Diego, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53287	R	Gonzales, Roy	09/28/2015	77.15	Football Official - Subvarsity vs Stockdale, Sept 24.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53288	R	Green, Art	09/28/2015	135.92	Football Official - Subvarsity vs Bishop Gracida MS, Sept 17.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53289	R	Guerrero, Tony	09/28/2015	136.78	Football Official - Subvarsity vs Bishop Gracida MS, Sept 17.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53290	R	Hackfeld, Darrell	09/28/2015	91.73	Football Official - Varsity vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53291	R	Kell, Larry	09/28/2015	75.30	Volleyball Officials - Varsity vs San Diego, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53293	R	Lakeshore Learning M	09/28/2015	3,434.08	Supplies from Lakeshore for MIS	5031330915	211 E 11 6399 PF 102 5 30 000	7301600046
09/28/2015	53294	R	Lopez, Samuel	09/28/2015	107.60	Football Official - Varsity vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53295	R	Moreno, Valentin	09/28/2015	40.00	Football Official - Subvarsity vs Veterans Memorial, Sept 16.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53295	R	Moreno, Valentin	09/28/2015	40.00	Football Official - Subvarsity vs Stockdale, Sept 24.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53296	R	Olivares, Ricky	09/28/2015	56.42	Football Official - Subvarsity vs Stockdale, Sept 24.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53297	R	Patino, John	09/28/2015	86.00	Football Official - Subvarsity vs Veterans Memorial, Sept 16.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53298	R	Powell, Edward	09/28/2015	90.00	Football Official - Varsity	September	181 E 36 6219 00 850 0 91 000	0

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09/28/2015	53299 R	Silvas II, Michael	09/28/2015	110.00	vs Lyford, Sept 18. Football Official - Subvarsity vs Bishop Gracida, Sept 17.	September	181 E 36 6219 00 850 0 91 000	0
09/28/2015	53300 R	A-1 Glass & Mirrors	09/28/2015	285.00	Bus 3 back window replacement.	3105	199 E 34 6249 00 840 0 99 000	9981600055
09/28/2015	53301 R	Eddie Garza Security	09/28/2015	3,620.00	District Security - (Sept 7-18, 2015).	19	199 E 52 6219 PO 845 0 99 000	9981600028
09/28/2015	53303 R	Gomez, Martha	09/28/2015	825.00	Ladies Mariachi Belts all leather with embroidery to match suit for MHS Mariachi	10672	199 E 11 6399 44 001 0 11 000	4441600012
09/28/2015	53303 R	Gomez, Martha	09/28/2015	256.00	Shoes for colorguard students. Small heel all leather upper and sole, for MHS Band UIL 2015 show	10612	199 E 11 6399 44 001 0 11 000	4441600013
09/28/2015	53303 R	Gomez, Martha	09/28/2015	650.00	Colorguard Uniforms, Dresses with different patterns 1920's designs for MHS Band 2015 UIL Show	10671	199 E 11 6399 44 001 0 11 000	4441600011
09/28/2015	53303 R	Gomez, Martha	09/28/2015	52.00	Flag for Colorguard, for MHS Band 2015 UIL Show Goal 7: Instill character enhancement Objective 1: Opportunities for positive experience	10611	199 E 11 6399 44 001 0 11 000	4441600015
09/28/2015	53303 R	Gomez, Martha	09/28/2015	1,200.00	Drumline Uniforms pant and shirt. Kaki color made of durable material, for MHS Band 2015 UIL show	10673	199 E 11 6399 44 001 0 11 000	4441600014
09/28/2015	53305 R	Salinas, Gilbert	09/28/2015	260.00	Mr. Salinas works with the MHS Color Guard. He designs the equipment work for the Guard. Teaches the equipment work to the Guard.	105	199 E 36 6219 44 001 0 99 000	4441600024
09/28/2015	53306 R	Selco Seating and Co	09/28/2015	900.00	Bleacher Service	2015467	199 E 52 6399 00 845 0 99 000	9981600027
09/28/2015	53307 R	US Scholastic Band A	09/28/2015	400.00	Entry fee for MHS Band for Goliad Marching contest on 10.3.2015	13989	199 E 11 6412 44 001 0 11 000	4441600008
09/28/2015	53308 R	Visual Techniques, I	09/28/2015	476.00	Interactive Pen and Audio Cable	33126	199 E 11 6399 00 102 0 11 000	1021600003

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
09/28/2015	53309 R	Whataburger General	09/28/2015	56.01 Meals for CC Meet, Sept 26th, TAMUCC.	987363 181 E 36 6412 12 850 0 91 000	8501600045
09/28/2015	53310 R	A T & T Mobility	09/28/2015	350.73 BCC Wireless Service-L. DeLeon	874358353X 437 E 51 6259 00 805 0 23 000	8051600026
09/28/2015	53311 R	Gateway Printing & O	09/28/2015	463.76 BCC Office Supplies-L. DeLeon	4104627-0 437 E 41 6399 00 805 0 23 000	8051600024
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	10.90 Tx Dept of Motor Vehicles (Rosie) - Bus Titles, Sept 3.	September 199 E 34 6219 00 999 0 99 000	0
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	36.00 Victor Alvarado, Jr Meals - Scouting Poteet, Sept 4.	September 181 E 36 6411 00 850 0 91 000	8501600002
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	166.67 Rosa Oliva - Entry fees for cross country meet high school and jr high. 9/5/15 West Guth	September 181 E 36 6499 12 850 0 91 000	8501600003
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	23.33 Rosa Oliva - Entry fees for cross country meet high school and jr high. 9/5/15 West Guth	September 181 E 36 6499 JP 850 0 91 000	8501600003
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	10.00 Rosa Oliva - Entry fees for cross country meet high school and jr high. 9/5/15 West Guth	September 181 E 36 6499 KP 850 0 91 000	8501600003
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	150.00 Miguel Cabrera - 30 pizzas for MHS Band on 9.4.2015 Football Game.	September 199 E 11 6412 44 001 0 11 000	4441600001
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	129.54 Taqueria El Puerto (Leslie) - Board Meeting, Sept 28.	September 199 E 41 6399 00 702 0 99 000	0
09/29/2015	53313 R	Mathis ISD Petty Cas	09/29/2015	16.85 Post Office (R. McDonald) - Boxtops Mailing, Sept 29.	September 199 E 11 6399 00 101 0 11 000	0
09/29/2015	53314 R	Ortiz, Raul	09/23/2015	66.22 Football Official - Subvarsity vs Rockport, Sept 3.	September 181 E 36 6219 00 850 0 91 000	0
09/29/2015	53315 R	Blount, Michelle	09/29/2015	36.00 Meals for The Writing Academy Kemah, TX 9/29/15-10/1/15.	Sept 29-Oc 211 E 11 6411 00 001 6 30 000	7301600066
09/29/2015	53316 R	Dowell, Dawn	09/29/2015	36.00 Meals for The Writing Academy Kemah, TX 9/29/15-10/1/15.	Sept 29-Oc 211 E 11 6411 00 001 6 30 000	7301600065
09/29/2015	53317 R	Maldonado-Ortiz, Lau	09/29/2015	36.00 Meals for The Writing Academy Kemah, TX 9/29/15-10/1/15.	Sept 29-Oc 211 E 11 6411 00 001 6 30 000	7301600064
09/29/2015	53318 R	The Writing Academy	09/29/2015	435.00 Registration for The Writing Academy Kemah, TX 9/30/15 &	Sept 30-Oc 211 E 11 6411 00 001 6 30 000	7301600062

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
09/30/2015	53319	R	Alvarado, Jr., Victo	09/30/2015	36.00	10/1/15 Michelle Blount, Laura Ortiz and Dawn Dowell Meals - FB Scouting in Tidehaven 10/2	October 2,	181 E 36 6411 00 850 0 91 000	8501600012
09/30/2015	53320	R	Clay Ewell Education	09/30/2015	148.00	FEES - Area X Greenhand Judging	512-4799	199 E 11 6399 77 001 0 22 000	11600031
09/30/2015	53321	R	GDS Governmental Dat	09/30/2015	7,500.00	Annual Support Agreement: GDS Tax Billing and Collection System	7041	199 E 53 6249 00 703 0 99 000	0
09/30/2015	53322	R	Leal, Ricardo	09/30/2015	306.00	MEALS - Area X Land Judging Contest in Sinton, Oct 1.	October 1,	199 E 11 6411 77 001 0 22 000	11600030
09/30/2015	53323	R	Oliva, Rosa	09/30/2015	200.00	Entry fees CC Meet at West Guth, Oct 3.	October 3,	181 E 36 6499 12 850 0 91 000	8501600046
09/30/2015	53324	R	Texas School Adminis	09/30/2015	155.00	Registration Fee - Back to School Workshop in Austin, October 1.	October 3,	199 E 23 6411 00 041 0 99 000	411600010
09/30/2015	53325	R	Tiemann, Randy	09/30/2015	199.92	Meals (\$27.00) & Mileage (\$172.92) - Back to School Workshop in Austin, October 1.	October 1,	199 E 23 6411 00 041 0 99 000	411600016
09/30/2015	53326	R	Alfaro, Moises	09/30/2015	209.30	Meals (\$73.00) & Mileage (\$209.30) - TASA/TASB Convention in Austin, October 3-4, 2015.	October 3-	199 E 41 6419 MA 702 0 99 000	7301600025
09/30/2015	53327	R	Barajas, Melinda	09/30/2015	347.30	Meals (\$138.00) & Mileage (\$209.30) - TASA/TASB Convention in Austin, October 1-4, 2015.	October 1-	199 E 41 6419 BE 702 0 99 000	7301600035
09/30/2015	53328	R	Barrera, Leroy Sr	09/30/2015	347.30	Meals (\$138.00) & Mileage (\$209.30) - TASA/TASB Convention in Austin, October 1-4, 2015.	October 1-	199 E 41 6419 B4 702 0 99 000	7301600034
09/30/2015	53329	R	Garza, Mary	09/30/2015	347.30	Meals (\$138.00) & Mileage (\$209.30) - TASA/TASB Convention in Austin, October 1-4, 2015.	October 1-	199 E 41 6419 B0 702 0 99 000	7301600030
09/30/2015	53330	R	Hernandez, Benny	09/30/2015	138.00	Meals - TASA/TASB Convention in Austin, October 1-4, 2015.	October 1-	199 E 41 6419 BH 701 0 99 000	7301600020
09/30/2015	53331	R	Sarate, Samuel	09/30/2015	347.30	Meals (\$138.00) & Mileage	October 1-	199 E 41 6419 SS 702 0 99 000	7301600037

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						(\$209.30) - TASA/TASB Convention in Austin, October 1-4, 2015.			
09/30/2015	53332	R	Trejo, Angie	09/30/2015	347.30	Meals (\$138.00) & Mileage	October 1-	199 E 41 6419 BC 702 0 99 000	7301600032
						(\$209.30) - TASA/TASB Convention in Austin, October 1-4, 2015.			
09/30/2015	53333	R	Curriculum Associate	09/30/2015	174.72	BCC Testing Protocols-L. DeLeon	90382491	313 E 31 6339 26 805 6 23 000	8051600002
09/30/2015	53334	R	Pitney Bowes	09/30/2015	162.24	BCC Pitney Bowes Rental-L. DeLeon	2994861-SP	437 E 41 6399 00 805 0 23 000	8051600030
09/30/2015	53335	R	Aramark	09/30/2015	7,828.40	Client Invoice 2015	C00853296	101 E 35 6499 00 830 0 99 000	2401600001
09/30/2015	53335	R	Aramark	09/30/2015	222.57	Client Invoice 2015	C00853296	101 E 35 6429 00 830 0 99 000	2401600001
09/30/2015	53335	R	Aramark	09/30/2015	3.48	Client Invoice 2015	C00853296	101 E 35 6411 01 830 0 99 000	2401600001
09/30/2015	53335	R	Aramark	09/30/2015	2,649.60	Client Invoice 2015	C00853296	101 E 35 6349 00 830 0 99 000	2401600001
09/30/2015	53335	R	Aramark	09/30/2015	27,562.65	Client Invoice 2015	C00853296	101 E 35 6341 00 830 0 99 000	2401600001
09/30/2015	53335	R	Aramark	09/30/2015	672.52	Client Invoice 2015	C00853296	101 E 35 6219 02 830 0 99 000	2401600001
09/30/2015	53335	R	Aramark	09/30/2015	392.86	Client Invoice 2015	C00853296	101 E 35 6219 01 830 0 99 000	2401600001
09/30/2015	53335	R	Aramark	09/30/2015	7,776.65	Client Invoice 2015	C00853296	101 E 35 6219 00 830 0 99 000	2401600001
09/30/2015	53336	R	Gonzales, Minnie	09/30/2015	17.00	Meals - TOEW Workshop in Leakey, October 2-4, 2015.	October 2-	199 E 11 6219 00 102 0 11 000	1021600017
09/30/2015	53337	R	Innovative Speech Th	09/30/2015	4,753.12	Speech Therapy Contracted Services for September 2015.	1516-2	199 E 11 6219 00 999 0 23 000	236000010
09/30/2015	53337	R	Innovative Speech Th	09/30/2015	184.59	Speech Therapy Contracted Services for September 2015.	1516-2	199 E 11 6219 00 101 0 23 000	236000010
09/30/2015	53337	R	Innovative Speech Th	09/30/2015	323.03	Speech Therapy Contracted Services for September 2015.	1516-2	199 E 11 6219 00 041 0 23 000	236000010
09/30/2015	53337	R	Innovative Speech Th	09/30/2015	1,845.86	Speech Therapy Contracted Services for September 2015.	1516-2	199 E 11 6219 00 001 0 23 000	236000010
09/30/2015	53338	R	Medrano, Sylvia	09/30/2015	39.10	Mileage - TSDS/Technical Training at ESC in CC, October 1.	October 1,	199 E 53 6411 00 815 0 99 000	0
09/30/2015	53340	R	Children First Consu	09/30/2015	1,352.65	Contracted Services for September 2015.	September	211 E 11 6219 PF 102 5 30 000	0
09/30/2015	53340	R	Children First Consu	09/30/2015	1,352.65	Contracted Services for September 2015.	September	211 E 11 6299 PF 041 5 30 000	0
09/30/2015	53340	R	Children First Consu	09/30/2015	2,705.30	Contracted Services for September 2015.	September	199 E 13 6299 81 998 0 99 000	0
09/30/2015	53341	R	Time for Kids Magazi	09/30/2015	1,864.65	TIME Magazine For Kids MIS	C152720	211 E 11 6399 PF 102 5 30 000	7301600042

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
09/30/2015	53342 R Pittman, Patricia	09/30/2015	17.00 Meals - TOEW Workshop in Leakey, October 2-4, 2015.	October 2-	199 E 11 6219 00 102 0 11 000	1021600022
09/30/2015	53343 R Sanchez, Diana	09/30/2015	5.27 Meals - TOEW Workshop in Leakey, October 2-4, 2015.	October 2-	199 E 13 6219 00 102 0 30 000	1021600023
09/30/2015	53343 R Sanchez, Diana	09/30/2015	11.73 Meals - TOEW Workshop in Leakey, October 2-4, 2015.	October 2-	199 E 11 6219 00 102 0 11 000	1021600023
10/01/2015	53344 R American Express Com	10/01/2015	4,176.05 DUAL CREDIT AND AP BOOK	J1BDYPVS	199 E 11 6329 N2 001 0 31 000	11600002
10/01/2015	53344 R American Express Com	10/01/2015	685.40 Hotel for Yolanda Galvan to attend tax conference 8/30-9/2	1370052537	199 E 41 6499 00 720 0 99 000	0
10/01/2015	53344 R American Express Com	10/01/2015	-35.76 Hotel for Yolanda Galvan for tax conference 8/30-9/2	1370052537	199 E 41 6499 00 720 0 99 000	0
10/01/2015	53344 R American Express Com	10/01/2015	-27.56 refund for late payment fee charged in prior statement	statement	199 E 11 6399 00 001 0 23 000	0
10/01/2015	53345 R A & B Communications	10/01/2015	226.47 Repeater Service & Lease - October	70663	199 E 34 6319 00 840 0 99 000	9981600046
10/01/2015	53347 R Andy's Auto & Bus Ai	10/01/2015	1,319.42 AC Compressor for Bus 3, and supplies	68998	199 E 34 6249 00 840 0 99 000	9981600026
10/01/2015	53347 R Andy's Auto & Bus Ai	10/01/2015	1,229.83 Replace hoses, drier, filter, fitting kit, nitrogen, oil, freon charge bus, recovery machine diagnose, oring kit, complete system AC, replace 2 compressors on Bus 10 (special ed), and labor.	69000	199 E 34 6311 05 840 0 23 000	9981600039
10/01/2015	53347 R Andy's Auto & Bus Ai	10/01/2015	897.33 Replace hoses, drier, filter, fitting kit, nitrogen, oil, freon charge bus, recovery machine diagnose, oring kit, complete system AC, replace 2 compressors on Bus 10 (special ed), and labor.	69000	199 E 34 6249 05 840 0 23 000	9981600039
10/01/2015	53347 R Andy's Auto & Bus Ai	10/01/2015	561.93 Replace hoses, drier, filter, fitting kit, nitrogen, oil, freon, charge bus, recovery machine diagnose, oring kit, complete system AC unit on Bus 5, leaking freon, and labor.	68997	199 E 34 6319 00 840 0 99 000	9981600038

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10/01/2015	53347 R Andy's Auto & Bus Ai	10/01/2015	410.00 Replace hoses, drier, filter, fitting kit, nitrogen, oil, freon, charge bus, recovery machine diagnose, oring kit, complete system AC unit on Bus 5, leaking freon, and labor.	68997	199 E 34 6249 00 840 0 99 000	9981600038
10/01/2015	53348 R Cabrera, Miguel	10/01/2015	150.00 Pizzas for MHS Band for Freer Football Game on Oct. 2, 2015.	October 2,	199 E 11 6412 44 001 0 11 000	4441600034
10/01/2015	53349 R Dairy Queen	10/01/2015	275.00 Jr. high volleyball meals for 9/3/15 vs. odem	072869	181 E 36 6412 24 850 0 91 000	8501600010
10/01/2015	53350 R Dairy Queen	10/01/2015	215.00 Meals jr high volleyball vs. skidmore 9/14	049844	181 E 36 6412 24 850 0 91 000	8501600014
10/01/2015	53353 R Gonzales, Robert	10/01/2015	30.00 Athletic Worker (30 second clock) - Varsity vs Refugio, Sept 4.	September	181 E 36 6219 00 850 0 91 000	0
10/01/2015	53354 R The Safeguard System	10/01/2015	306.00 Fire-Monitoring - (Oct 1-31, 2015)	661685	199 E 52 6219 00 999 0 99 000	0
10/01/2015	53355 R UniFirst Holdings, L	10/01/2015	264.50 Mats & dry mops, Sept 29	811 558904	199 E 51 6249 00 001 0 99 000	0
10/01/2015	53355 R UniFirst Holdings, L	10/01/2015	104.50 Mat, Sept 29.	811 558910	199 E 51 6249 00 001 0 99 000	0
10/01/2015	53356 R UTHSCSA CME-124311	10/01/2015	180.00 Registration, Athletic Trainer(Jayme Ortiz) - 43rd Annual Symposium on Sports Medicine.	October 1,	181 E 36 6399 KT 850 0 91 000	8501600061
10/01/2015	53357 R Whataburger General	10/01/2015	156.40 Meals for Taft JH Volleyball Tourn 9/12	956064	181 E 36 6412 24 850 0 91 000	8501600037
10/02/2015	53358 R Gregory-Portland ISD	10/02/2015	375.00 Entry fee for MHS band for the Gregory-portland tournament of bands 10.3.2015	October 3,	199 E 11 6412 44 001 0 11 000	4441600028
10/02/2015	53359 R Calallen HS	10/02/2015	300.00 3 sets of used flags to be used by the MHS band for 2015 UIL Marching show.	E114	199 E 11 6399 44 001 0 11 000	4441600027
10/02/2015	53360 R Canine Contraband De	10/02/2015	380.00 K9 Contraband Detection Services	MA1-1(15-1	199 E 52 6219 00 001 0 99 000	0
10/02/2015	53361 R CBTASBO	10/02/2015	100.00 Membership Dues	2015-2016	199 E 41 6219 00 750 0 99 000	0
10/02/2015	53363 R Dahill Office Techno	10/02/2015	1,019.00 Overages charges - High School	IN442809	199 E 11 6269 X1 001 0 11 000	0
10/02/2015	53363 R Dahill Office Techno	10/02/2015	150.00 Overages charges - High	IN442809	199 E 11 6259 00 001 0 22 000	0

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						School			
10/02/2015	53363	R	Dahill Office Techno	10/02/2015	75.00	Overages Charges - Administration	IN427811	199 E 51 6249 00 041 0 99 000	0
10/02/2015	53363	R	Dahill Office Techno	10/02/2015	613.00	Overages Charges - Administration	IN427811	199 E 11 6269 PR 998 0 11 000	0
10/02/2015	53363	R	Dahill Office Techno	10/02/2015	833.00	Overage Charges - Elementary	In442802	199 E 11 6269 X1 101 0 11 000	0
10/02/2015	53363	R	Dahill Office Techno	10/02/2015	75.00	Overage Charges - Elementary	In442802	212 E 11 6219 00 810 6 24 000	0
10/02/2015	53363	R	Dahill Office Techno	10/02/2015	669.00	Overage Charges - Middle School	In442807	199 E 11 6269 X1 041 0 11 000	0
10/02/2015	53363	R	Dahill Office Techno	10/02/2015	963.00	Overage Charges - Intermediate	IN442804	199 E 11 6269 X1 102 0 11 000	0
10/02/2015	53364	R	Gateway Printing & O	10/02/2015	233.09	Math Materials	4108603-0	199 E 11 6399 43 041 0 11 000	411600011
10/02/2015	53364	R	Gateway Printing & O	10/02/2015	491.72	Migrant Office furniture and supplies.	4109031-0	212 E 11 6399 00 810 6 24 000	8201600003
10/02/2015	53364	R	Gateway Printing & O	10/02/2015	1,279.48	Supplies	4108138-0	199 E 11 6399 00 102 0 11 000	1021600010
10/02/2015	53365	R	Hudson Energy	10/02/2015	1,034.53	Electric Usage - (Aug 31-Sept 30).	85132	199 E 51 6259 85 999 0 99 000	0
10/02/2015	53365	R	Hudson Energy	10/02/2015	7,905.22	Electric Usage - (Aug 31-Sept 30).	85132	199 E 51 6259 85 102 0 99 000	0
10/02/2015	53365	R	Hudson Energy	10/02/2015	9,430.89	Electric Usage - (Aug 31-Sept 30).	85132	199 E 51 6259 85 101 0 99 000	0
10/02/2015	53365	R	Hudson Energy	10/02/2015	10,066.06	Electric Usage - (Aug 31-Sept 30).	85132	199 E 51 6259 85 041 0 99 000	0
10/02/2015	53365	R	Hudson Energy	10/02/2015	13,821.28	Electric Usage - (Aug 31-Sept 30).	85132	199 E 51 6259 85 001 0 99 000	0
10/02/2015	53365	R	Hudson Energy	10/02/2015	962.83	Electric Usage - (Aug 31-Sept 30).	85132	199 E 51 6259 85 001 0 22 000	0
10/02/2015	53365	R	Hudson Energy	10/02/2015	8,321.75	Electric Usage - (Aug 31-Sept 30).	85132	101 E 51 6259 00 830 0 99 000	0
10/02/2015	53366	R	Lovvorn & Kieschnick	10/02/2015	2,000.00	Interim Billing for Audit Planning for 8/31/15 Audit.	5161	199 E 41 6212 00 750 0 99 000	0
10/02/2015	53367	R	MSB	10/02/2015	222.71	TX Medicaid Administration - (10/2/2015 - 47738468).	43879	199 R 00 5931 00 999 0 99 000	0
10/02/2015	53368	R	O'reilly Auto Parts	10/02/2015	8.68	Carburetor Cleaner	1238-40063	199 E 34 6319 00 840 0 99 000	9981600009
10/02/2015	53368	R	O'reilly Auto Parts	10/02/2015	22.92	Wiper Blade	1238-40151	199 E 34 6319 00 840 0 99 000	9981600009
10/02/2015	53368	R	O'reilly Auto Parts	10/02/2015	37.96	Wiper blades, mini lamp	1238-40175	199 E 34 6319 00 840 0 99 000	9981600009
10/02/2015	53368	R	O'reilly Auto Parts	10/02/2015	29.97	Butt spice, were striper, cutter/crimper	1238-40283	199 E 34 6319 00 840 0 99 000	9981600009
10/02/2015	53368	R	O'reilly Auto Parts	10/02/2015	9.56	Mini bulb	1238-40343	199 E 34 6319 00 840 0 99 000	9981600009

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
10/02/2015	53368 R O'reilly Auto Parts	10/02/2015	7.13 Mini bulb, hose clamp	1238-40347	199 E 34 6319 00 840 0 99 000	9981600009
10/02/2015	53369 R PCAT	10/02/2015	2,500.00 John Gonzalez - Educ Legal Liab Employ Practices - Loss Amount	D20590415A	199 E 41 6211 00 702 0 99 000	0
10/02/2015	53370 R Pinnacle Medical Man	10/02/2015	150.00 Post-Accident Test - O. Hernandez, Sept 17.	58998	199 E 34 6219 00 999 0 99 000	0
10/02/2015	53371 R Ramirez, Abel	10/02/2015	300.00 Dr. Abel Ramirez, will work with the MHS Band in preparation for the State UIL Marching Contest. Dr. Ramirez's expertise will help improved the over all presentation of the MHS Band.	389	199 E 36 6219 44 001 0 99 000	4441600026
10/02/2015	53372 R Raptor	10/02/2015	495.00 Scanner for Raptor	58391	199 E 36 6499 02 041 0 99 000	411600004
10/02/2015	53373 R South Texas Music Co	10/02/2015	5,670.00 Contracted Services for September 2015	502	199 E 11 6219 44 001 0 11 000	0
10/02/2015	53374 R TAAO	10/02/2015	90.00 TAAO Membership Dues for Yolanda Galvan - (Oct 1, 2015-Sep 30, 2016).	16677	199 E 41 6399 00 703 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	203.03 Business Phones - 315 S. Duval St.	Oct 2-Nov	199 E 51 6259 87 101 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	67.72 Business Phones - 315 S. Duval St.	Oct 2-Nov	101 E 51 6259 00 830 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	270.75 Business Phones - 500 E. St. Mary's St.	Sept 26-Oc	199 E 51 6259 87 102 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	914.89 Business Phones - 602 E. San Patricio	Sept 28-Oc	199 E 51 6259 87 999 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	174.37 Business Phones - 1615 E. San Patricio	Sep 28-Oct	199 E 51 6259 87 001 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	58.12 Business Phones - 1615 E. San Patricio	Sep 28-Oct	101 E 51 6259 00 830 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	174.37 Business Phones - 1627 E. San Patricio	Sept 28-Oc	199 E 51 6259 87 041 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	58.12 Business Phones - 1627 E. San Patricio	Sept 28-Oc	101 E 51 6259 00 830 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	174.37 Business Phones - 410 E. San Patricio	October 1-	199 E 51 6259 87 102 0 99 000	0
10/02/2015	53376 R Time Warner Cable	10/02/2015	58.12 Business Phones - 410 E. San Patricio	October 1-	101 E 51 6259 00 830 0 99 000	0

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	NUMBER	TYP		DATE	NUMBER			NUMBER			
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	217.71	Lease Payment - (Sept 15-Oct 14).	385375,	38	199 E 41 6269 00 720 0 99 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	435.42	Lease Payment - (Sept 15-Oct 14).	385375,	38	199 E 11 6269 X1 999 0 11 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	927.61	Lease Payment - (Sept 15-Oct 14).	385375,	38	199 E 11 6269 X1 102 0 11 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	435.42	Lease Payment - (Sept 15-Oct 14).	385375,	38	199 E 11 6269 X1 101 0 11 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	653.13	Lease Payment - (Sept 15-Oct 14).	385375,	38	199 E 11 6269 X1 041 0 11 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	1,523.96	Lease Payment - (Sept 15-Oct 14).	385375,	38	199 E 11 6269 X1 001 0 11 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	217.71	Lease Payment - (Sept 15-Oct 14).	385375,	38	101 E 35 6219 02 830 0 99 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	217.71	Lease Payment - (Sept 15-Oct 14).	385375,	38	437 E 41 6249 00 805 0 23 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	217.70	Lease Payment - (Sept 15-Oct 14).	385375,	38	212 E 11 6219 00 810 5 24 000	0	
10/02/2015	53377	R	Xerox Financial Serv	10/02/2015	435.42	Lease Payment - (Sept 15-Oct 14).	385375,	38	199 E 11 6269 X1 810 0 23 000	0	
10/02/2015	53378	R	Zones Inc.	10/02/2015	195.00	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 49 041 0 11 000	411600009	
10/02/2015	53378	R	Zones Inc.	10/02/2015	176.02	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 17 041 0 30 000	411600009	
10/02/2015	53378	R	Zones Inc.	10/02/2015	735.00	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 49 041 0 11 000	411600009	
10/02/2015	53378	R	Zones Inc.	10/02/2015	663.46	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 17 041 0 30 000	411600009	
10/02/2015	53378	R	Zones Inc.	10/02/2015	165.00	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 49 041 0 11 000	411600009	
10/02/2015	53378	R	Zones Inc.	10/02/2015	148.94	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 17 041 0 30 000	411600009	
10/02/2015	53378	R	Zones Inc.	10/02/2015	135.00	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 49 041 0 11 000	411600009	
10/02/2015	53378	R	Zones Inc.	10/02/2015	121.86	Wireless-15ON USB Amplifier HAWNU1 Adapter Antennas	S423221401	199	E 11 6399 17 041 0 30 000	411600009	
10/02/2015	53379	R	Farias Tire Service	10/01/2015	10.00	Flat repair	838566	199	E 34 6249 00 840 0 99 000	9981600007	
10/02/2015	53379	R	Farias Tire Service	10/01/2015	25.00	transportation services	838567	199	E 34 6249 00 840 0 99 000	9981600007	
10/02/2015	53379	R	Farias Tire Service	10/01/2015	35.00	Flat repair	838568	199	E 34 6249 00 840 0 99 000	9981600007	

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
10/06/2015	53380 R	DeLeon, Primitivo	10/06/2015	25.00 Chains - Varsity FB vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53380 R	DeLeon, Primitivo	10/06/2015	40.00 FB Chains - Crystal City vs Veterans Memorial, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53380 R	DeLeon, Primitivo	10/06/2015	25.00 Chains - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53381 R	Garcia, Alicia	10/06/2015	45.00 Ticket Seller/Home - Varsity FB vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53381 R	Garcia, Alicia	10/06/2015	60.00 FB Ticket Seller - Crystal City vs Veterans Memorial, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53381 R	Garcia, Alicia	10/06/2015	45.00 Ticket Seller/Home - FB Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53382 R	Gonzales, Robert	10/06/2015	30.00 40 second clock - Varsity FB vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53382 R	Gonzales, Robert	10/06/2015	45.00 FB 40 second clock - Crystal City vs Veterans Memorial, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53382 R	Gonzales, Robert	10/06/2015	30.00 40 second clock - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53383 R	Ortiz, Jesse	10/06/2015	125.00 FB Security - Crystal City vs Veterans Memorial, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53383 R	Ortiz, Jesse	10/06/2015	125.00 Security - FB Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53383 R	Ortiz, Jesse	10/06/2015	87.50 Security - MMS vs Freer, Oct 1.	October 1,	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53384 R	Robles, Roel	10/06/2015	25.00 Chains - Varsity FB vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53384 R	Robles, Roel	10/06/2015	40.00 FB Chains - Crystal City vs Veterans Memorial, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53384 R	Robles, Roel	10/06/2015	25.00 Chains - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53385 R	Salinas, Richard	10/06/2015	25.00 Chains - Varsity FB vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53385 R	Salinas, Richard	10/06/2015	40.00 FB Chains - Crystal City vs Veterans Memorial, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53385 R	Salinas, Richard	10/06/2015	25.00 Chains - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53386 R	Figueroa, Jr, Antoni	10/06/2015	75.00 Football Official - Crystal	September	181 E 36 6219 00 850 0 91 000	0

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					City vs Veterans Memorial in Mathis, Sept 25.			
10/06/2015	53387 R	Fuehrer, Kyle	10/06/2015	75.00	Football Official - Crystal City vs Veterans Memorial in Mathis, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53388 R	Hoffman, Chris	10/06/2015	75.00	Football Official - Crystal City vs Veterans Memorial in Mathis, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53389 R	Jendrusch, Patrick	10/06/2015	143.20	Volleyball Official - MMS vs Taft, Sept 29.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53390 R	Lewis, Dotson	10/06/2015	75.00	Football Official - Crystal City vs Veterans Memorial in Mathis, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53391 R	Lugo, Juan	10/06/2015	161.75	Volleyball Official - V/JV/Fr vs Skidmore-Tynan, Sept 29.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53392 R	Schauer, Howard	10/06/2015	75.00	Football Official - Crystal City vs Veterans Memorial in Mathis, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53393 R	Silvas II, Michael	10/06/2015	75.00	Football Official - Crystal City vs Veterans Memorial in Mathis, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53394 R	Sorel, David	10/06/2015	110.00	Volleyball Official - V/JV/Fr vs Skidmore-Tynan, Sept 29.	September	181 E 36 6219 00 850 0 91 000	0
10/06/2015	53394 R	Sorel, David	10/06/2015	139.74	Volleyball Official - MMS vs Taft, Sept 28.	September	181 E 36 6219 00 850 0 91 000	0
10/07/2015	53395 R	Madrid, Shelly	10/06/2015	125.00	FB Security - Crystal City vs Veterans Memorial, Sept 25.	September	181 E 36 6219 00 850 0 91 000	0
10/07/2015	53395 R	Madrid, Shelly	10/06/2015	125.00	Security - FB Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/07/2015	53395 R	Madrid, Shelly	10/07/2015	62.50	Security - Mathis High School Homecoming Tailgate Event, Oct 1.	October 1,	199 E 11 6219 00 001 0 11 000	0
10/07/2015	53396 R	Valero Marketing & S	10/07/2015	31.97	HS Athletics - going scouting in Lyford, TX	224223	199 E 34 6311 00 840 0 99 000	0
10/07/2015	53396 R	Valero Marketing & S	10/07/2015	-5.09	tax adjustment for 9/16/15 stmt - federal/state fuel tax	9/16/15cr	199 E 34 6311 00 840 0 99 000	0
10/07/2015	53397 R	Alamo Iron Works	10/07/2015	431.39	maintenance supplies	13551902-0	199 E 51 6319 00 001 0 99 000	9981600036
10/07/2015	53398 R	AT& T	10/07/2015	123.72	Monthly Service	Sep 23-Oct	199 E 51 6259 87 102 0 99 000	0
10/07/2015	53398 R	AT& T	10/07/2015	123.73	Monthly Service	Sep 23-Oct	199 E 51 6259 87 101 0 99 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
10/07/2015	53398 R AT& T	10/07/2015	123.72 Monthly Service	Sep 23-Oct	199 E 51 6259 87 041 0 99 000	0
10/07/2015	53398 R AT& T	10/07/2015	123.73 Monthly Service	Sep 23-Oct	199 E 51 6259 87 001 0 99 000	0
10/07/2015	53399 R Cici's Pizza	10/07/2015	576.00 Meals for MHS Band on 10.3.2015, GP Marching Contest.	77736	199 E 11 6412 44 001 0 11 000	4441600017
10/07/2015	53400 R Clay Ewell Education	10/07/2015	385.00 AET Record Book Subscription	October 20	199 E 11 6399 77 001 0 22 000	11600013
10/07/2015	53401 R Dairy Queen	10/07/2015	240.50 JV meals meals for Freer, Oct 1.	October 1,	181 E 36 6412 01 850 0 91 000	8501600058
10/07/2015	53402 R Dairy Queen	10/07/2015	348.00 JH FB Meals for Stockdale, Sept 24.	September	181 E 36 6412 23 850 0 91 000	8501600054
10/07/2015	53404 R ESC 2	10/07/2015	250.00 Registration for workshop Reading Strategies and Activities for Students at Risk for Reading Difficulties, Including Dyslexia, 9/25/2015 M. Mendez, B. Torres MES	075438	211 E 11 6411 00 101 6 30 000	7301600053
10/07/2015	53404 R ESC 2	10/07/2015	100.00 Professional Dev - Leaving a Clear Trail: SPED Graduation Workshop #1304489 (Jennifer Encinia)	075436	199 E 11 6399 00 001 0 23 000	236000012
10/07/2015	53404 R ESC 2	10/07/2015	100.00 Professional Dev - Leaving a clear trail - SPED Graduation Workshop #1304489 (MHS - Angela Garcia)	075437	199 E 11 6399 00 001 0 23 000	236000013
10/07/2015	53404 R ESC 2	10/07/2015	100.00 Diag Professional Dev (Carissa Calderon)-Leaving a Clear Trail: Academic Achievement Record: SPED Graduation	075435	199 E 11 6399 00 101 0 23 000	236000006
10/07/2015	53405 R Gateway Printing & O	10/07/2015	265.74 Office Supplies	4108186-0	199 E 53 6399 00 815 0 99 000	8151600001
10/07/2015	53405 R Gateway Printing & O	10/07/2015	32.56 Office Supplies	4108186-1	199 E 53 6399 00 815 0 99 000	8151600001
10/07/2015	53406 R Green Diamond	10/07/2015	77.40 Boxes of 24 AA & AAA batteries	91763	199 E 34 6319 00 840 0 99 000	9981600015
10/07/2015	53407 R Hernandez, Benny	10/07/2015	653.52 Reimbursement - Registration, dinner, parking, TASA/TASB Convention in Austin, Oct 1-4.	October 1-	199 E 41 6419 BH 701 0 99 000	0
10/07/2015	53408 R Insight Public Secto	10/07/2015	13,964.30 Microsoft Volume Licensing:	1100441079	199 E 11 6264 85 855 0 11 000	8511600001

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					Desktop Imaging Rights Windows Server (SCCM) SQL 2012 System Data Center for Hyper-V Servers			
10/07/2015	53409 R	Mathis Isd Food Serv	10/07/2015	20.00	Mathis ISD Food Service Team of Eight Board Training September 28, 2015, 6:00 pm- 9:00 PM Cake	011140	199 E 41 6399 00 702 0 99 000	7301600056
10/07/2015	53410 R	TABC	10/07/2015	180.00	TABC memberships and clinic registration Gary Cunningham and Sean Cunningham. 2015-16	TABC 2015-	181 E 36 6399 KT 850 0 91 000	8501600062
10/07/2015	53411 R	The Sherwin-Williams	10/07/2015	189.95	5 gallons of paint for high school	9101-1	199 E 51 6319 00 001 0 99 000	9981600001
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 51 6219 00 845 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 41 6419 BC 702 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 41 6419 BA 702 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 41 6419 B4 702 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 41 6419 B0 702 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 11 6223 N2 001 0 31 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 41 6419 BE 702 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	101 E 51 6259 00 830 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	228.45	Wireless Phones	9752827148	212 E 11 6399 00 810 6 24 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 41 6419 SS 702 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	37.99	Wireless Phones	9752827148	199 E 41 6419 MA 702 0 99 000	0
10/07/2015	53412 R	Verizon Wireless	10/07/2015	47.79	Wireless Phones	9752827148	199 E 41 6419 BH 701 0 99 000	0
10/07/2015	53413 R	Whataburger General	10/07/2015	103.98	CC Meet Oct 3 at West Guth.	984121	181 E 36 6412 12 850 0 91 000	8501600047
10/09/2015	53414 R	Rod Blount	10/09/2015	112.00	Football Scouting at Hallettsville 10/9	October 9,	181 E 36 6411 00 850 0 91 000	8501600063
10/09/2015	53415 R	Alvarado, Jr., Victo	10/09/2015	36.00	FB Scouting in George West 10/9	October 9,	181 E 36 6411 00 850 0 91 000	8501600015
10/09/2015	53416 R	Cabrera, Miguel	10/09/2015	480.00	Breakfast Tacos for Saturday, Oct. 10, 2015 before Crossroads Marching Festival	October 10	199 E 11 6412 44 001 0 11 000	4441600033
10/09/2015	53417 R	Oliva, Rosa	10/09/2015	75.00	Cross Country Meet - CC Miller at West Guth, 10/10	October 10	181 E 36 6499 12 850 0 91 000	8501600048
10/09/2015	53417 R	Oliva, Rosa	10/09/2015	50.00	Cross Country Meet - CC Miller at West Guth, 10/10	October 10	181 E 36 6499 JP 850 0 91 000	8501600048
10/09/2015	53417 R	Oliva, Rosa	10/09/2015	13.00	Cross Country Meet - CC Miller at West Guth, 10/10	October 10	181 E 36 6499 KP 850 0 91 000	8501600048

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10/09/2015	53418 R	American Association	10/09/2015	85.94 NOTARY APPLICATION for Jo Liz Villarreal.	October 9, 199 E 23 6399 00 001 0 99 N00	11600032	
10/09/2015	53419 R	Soto, Elizabeth	10/09/2015	325.80 Services for MES Latchkey - (Sept 10-Oct 7, 2015).	0000001 199 E 11 6219 AS 101 0 11 000		0
10/09/2015	53420 R	A & B Communications	10/09/2015	73.13 Radio diagnostic for Buses	70829 199 E 34 6249 05 840 0 23 000	9981600060	
10/09/2015	53420 R	A & B Communications	10/09/2015	219.37 Radio diagnostic for Buses	70829 199 E 34 6249 00 840 0 99 000	9981600060	
10/09/2015	53421 R	A-1 Glass & Mirrors	10/09/2015	265.00 2002 Chevy Malibu windshield broken by falling tree on Sept 28.	3123 199 E 34 6499 V1 999 0 99 000	9981600061	
10/09/2015	53423 R	Alamo Lumber Company	10/09/2015	184.64 Maintenance supplies - (Sep 21-27).	Sep 21-27, 199 E 51 6319 00 001 0 99 000	9981600049	
10/09/2015	53423 R	Alamo Lumber Company	10/09/2015	253.11 Maintenance supplies - (Sept 14-18, 2015).	Sept 14-18 199 E 51 6319 00 101 0 99 000	9981600033	
10/09/2015	53423 R	Alamo Lumber Company	10/09/2015	194.64 Maintenance supplies - (Sept 8-14).	Sept 8-14, 199 E 51 6319 00 041 0 99 000	9981600017	
10/09/2015	53423 R	Alamo Lumber Company	10/09/2015	245.32 Maintenance supplies - (Sept 1-6).	Sept 1-6, 199 E 51 6319 00 001 0 99 000	9981600004	
10/09/2015	53423 R	Alamo Lumber Company	10/09/2015	52.94 Bits, pistol nozzle, tape seal dispenser, cords	034-061227 199 E 34 6319 00 840 0 99 000	9981600010	
10/09/2015	53423 R	Alamo Lumber Company	10/09/2015	8.53 Nuts, washer	034-061631 199 E 34 6319 00 840 0 99 000	9981600010	
10/09/2015	53423 R	Alamo Lumber Company	10/09/2015	199.94 Screwdriver, brooms, hose, nozzles, wrench set, hammers	034-061262 199 E 11 6399 77 001 0 22 000	11600015	
10/09/2015	53425 R	Alice Pest Control	10/09/2015	162.00 Large bait station for visitor concession stand	441463 199 E 51 6249 PC 845 0 99 000	9981600081	
10/09/2015	53425 R	Alice Pest Control	10/09/2015	1,171.00 Pest Control - MISD, Sept 4	439029 199 E 51 6249 PC 845 0 99 000		0
10/09/2015	53425 R	Alice Pest Control	10/09/2015	125.00 Pest Control - High School, Sept 28.	440656 199 E 51 6249 PC 845 0 99 000		0
10/09/2015	53425 R	Alice Pest Control	10/09/2015	12.00 Pest Control - High School, Sept 29.	440751 199 E 51 6249 PC 845 0 99 000		0
10/09/2015	53425 R	Alice Pest Control	10/09/2015	-350.00 Pest Control - Elementary, Sept 8.	90815 199 E 51 6249 PC 845 0 99 000		0
10/09/2015	53425 R	Alice Pest Control	10/09/2015	125.00 Pest Control - Learning Center, DAP, Alternative, Daycare, Sept 29.	440752 199 E 51 6249 PC 845 0 99 000		0
10/09/2015	53426 R	Allied Waste Service	10/09/2015	112.13 Monthly Service - Transportation	0847000713 199 E 51 6259 88 999 0 99 000		0
10/09/2015	53426 R	Allied Waste Service	10/09/2015	791.94 Monthly Service - Maintenance	0847-00071 199 E 51 6259 88 102 0 99 000		0
10/09/2015	53426 R	Allied Waste Service	10/09/2015	791.94 Monthly Service - Maintenance	0847-00071 199 E 51 6259 88 101 0 99 000		0
10/09/2015	53426 R	Allied Waste Service	10/09/2015	791.94 Monthly Service - Maintenance	0847-00071 199 E 51 6259 88 041 0 99 000		0

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10/09/2015	53426 R Allied Waste Service	10/09/2015	791.93 Monthly Service - Maintenance	0847-00071	199 E 51 6259 88 001 0 99 000	0
10/09/2015	53426 R Allied Waste Service	10/09/2015	791.94 Monthly Service - Maintenance	0847-00071	101 E 51 6259 00 830 0 99 000	0
10/09/2015	53427 R Allways Chevrolet	10/09/2015	7.00 State Safety Instruction - 2000 GMC Sierra 250.	41831	199 E 51 6219 00 001 0 99 000	9981600076
10/09/2015	53427 R Allways Chevrolet	10/09/2015	7.00 State Safety Inspection - 1996 Ford F150	41844	199 E 51 6219 00 001 0 99 000	9981600076
10/09/2015	53427 R Allways Chevrolet	10/09/2015	63.53 Upper hose for radiator, lower hose for radiator for 2007 Chevy Tahoe.	28862	199 E 34 6319 00 840 0 99 000	9981600087
10/09/2015	53428 R Barnes & Noble	10/08/2015	95.85 The Lemonade War Books (15).	2272	199 E 11 6399 00 102 0 11 000	1021600021
10/09/2015	53429 R Centerpoint Energy	10/08/2015	30.22 Monthly Gas Usage - 325 S. Duval	Aug 19-Sep	199 E 51 6259 90 101 0 99 000	0
10/09/2015	53429 R Centerpoint Energy	10/08/2015	15.11 Monthly Gas Usage - 325 S. Duval	Aug 19-Sep	101 E 51 6259 00 830 0 99 000	0
10/09/2015	53429 R Centerpoint Energy	10/08/2015	95.91 Monthly Gas Usage - 516 E. St. Mary's	Aug 19-Sep	199 E 51 6259 90 102 0 99 000	0
10/09/2015	53429 R Centerpoint Energy	10/08/2015	65.19 Monthly Gas Usage - 500 E. San Patricio	Aug 19-Sep	199 E 51 6259 90 102 0 99 000	0
10/09/2015	53429 R Centerpoint Energy	10/08/2015	247.87 Monthly Gas Usage - 1500 E. San Patricio	Aug 19-Sep	199 E 51 6259 90 102 0 99 000	0
10/09/2015	53429 R Centerpoint Energy	10/08/2015	123.94 Monthly Gas Usage - 1500 E. San Patricio	Aug 19-Sep	101 E 51 6259 00 830 0 99 000	0
10/09/2015	53430 R Clay Ewell Education	10/09/2015	132.00 REGISTRATION - Balance Due	October 9,	199 E 11 6411 77 001 0 22 000	11600041
10/09/2015	53431 R Communities In Schoo	10/08/2015	285.93 Support Services for Instruction for MES, MIS, and MMS.	1015	199 E 11 6239 E5 001 0 30 000	7301600045
10/09/2015	53431 R Communities In Schoo	10/08/2015	168.61 Support Services for Instruction for MES, MIS, and MMS.	1015	199 E 11 6219 00 101 0 11 000	7301600045
10/09/2015	53431 R Communities In Schoo	10/08/2015	227.27 Support Services for Instruction for MES, MIS, and MMS.	1015	199 E 11 6299 A8 998 0 11 000	7301600045
10/09/2015	53431 R Communities In Schoo	10/08/2015	454.55 Support Services for Instruction for MES, MIS, and MMS.	1015	199 E 11 6219 E1 810 0 30 000	7301600045
10/09/2015	53431 R Communities In Schoo	10/08/2015	1,363.64 Support Services for Instruction for MES, MIS, and MMS.	1015	211 E 11 6219 00 101 6 30 000	7301600045
10/09/2015	53431 R Communities In Schoo	10/08/2015	2,500.00 Support Services for	1015	211 E 11 6219 PF 102 6 30 000	7301600045

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					Instruction for MES, MIS, and MMS.			
10/09/2015	53431 R	Communities In Schoo	10/08/2015	2,500.00	Support Services for Instruction for MES, MIS, and MMS.	1015	211 E 11 6299 PF 041 6 30 000	7301600045
10/09/2015	53432 R	ESC 2	10/09/2015	50.00	504 Compliance Training - Angela Garcia, Sept 28.	075550	199 E 13 6219 00 001 0 11 000	11600027
10/09/2015	53432 R	ESC 2	10/09/2015	50.00	MES: Counselor: Rebecca Mcdonald ESC 2 504 Compliance Workshop # 1304491 Monday, September 28, 2015	075553	199 E 31 6411 00 101 0 99 000	1011600008
10/09/2015	53433 R	Express Care Auto Ce	10/09/2015	7.00	Trailer Inspections, band maintenance, ag	11-0025134	199 E 51 6219 00 001 0 99 000	9981600075
10/09/2015	53433 R	Express Care Auto Ce	10/09/2015	7.00	Trailer inspections, band maintenance, ag	11-0025132	199 E 51 6219 00 001 0 99 000	9981600075
10/09/2015	53434 R	Gibson, Bernadette	10/08/2015	10.00	Meals - I-Station Workshop in San Antonio, October 13.	October 13	199 E 13 6219 00 102 0 30 000	1021600026
10/09/2015	53435 R	Insight Public Secto	10/09/2015	4,246.00	(McAfee Antivirus) ELT GHE ENDPT PREV SEC SCHOOLS 1:1GL Quantity: 2,200 Unit Price: 1.93 Extended Price: 4,246.00 Coverage Dates: 06-OCT-2015 - 05-OCT-2016 OPEN MARKET	1100442095	199 E 11 6395 85 855 0 11 000	8511600005
10/09/2015	53436 R	Linebarger Goggan Bl	10/08/2015	10,480.01	Delinquent Tax Collections for September 2015.	September	199 E 41 6219 00 703 0 99 000	0
10/09/2015	53437 R	Live Oak County Appr	10/02/2015	8,136.20	Allocated share of the cost of operating: November 2015 \$2,712.07, December 2015 \$2,712.07, January 2016 \$2,712.06.	2015-2016	199 E 99 6213 00 703 0 99 000	0
10/09/2015	53438 R	Reliant	10/09/2015	12.41	Monthly Electric Usage - 516 E. St. Mary's	1560033787	199 E 51 6259 90 101 0 99 000	0
10/09/2015	53439 R	Shoppa's Material Ha	10/09/2015	237.00	training equipment carburator	07P0072090	181 E 36 6399 YC 850 0 91 000	8501600041
10/09/2015	53440 R	South Texas Music Ma	10/09/2015	2,800.00	Drill writing services and electronic sound samples from South Texas Music Mart	64197	199 E 11 6399 44 001 0 11 000	4441600035
10/09/2015	53441 R	TASB, Inc.	10/09/2015	1,668.02	Applicant Travel Reimbursement	494036	199 E 41 6411 00 750 0 99 000	0
10/09/2015	53442 R	Whataburger General	10/09/2015	367.92	JH FB meals Ingleside 10/8	891086	181 E 36 6412 23 850 0 91 000	8501600022

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
10/12/2015	53443	R	BCC/Petty Cash	10/12/2015	198.39	Breakfast for September Meetings	September	437	E 41 6499 00 805 0 23 000	8051600034	
10/12/2015	53444	R	ASBO International	10/12/2015	219.00	Membership Dues - Gail Shepler	October 20	199	E 41 6239 00 720 0 99 000	0	
10/12/2015	53445	R	Barnes & Noble	10/12/2015	252.00	Mr. Popper's Penguins Book 9780316058438	3114451	199	E 11 6399 00 102 0 11 000	1021600011	
10/12/2015	53446	R	Blue Tarp Financial,	10/12/2015	263.94	2 - L.P. gas gauge, 2 - propane tank, 2 - hoses	6671011693	199	E 51 6319 00 845 0 99 000	9981600062	
10/12/2015	53447	R	Cici's Pizza	10/12/2015	456.00	Meals for Crossroads Marching Competition in Robstown, Oct 10, 2015.	October 10	199	E 11 6412 44 001 0 11 000	4441600031	
10/12/2015	53447	R	Cici's Pizza	10/12/2015	31.59	Meals for Cross Country meet 10/10. Miller meet	77972	181	E 36 6412 24 850 0 91 000	8501600049	
10/12/2015	53447	R	Cici's Pizza	10/12/2015	12.63	Meals for Cross Country meet 10/10. Miller meet	77972	181	E 36 6412 23 850 0 91 000	8501600049	
10/12/2015	53447	R	Cici's Pizza	10/12/2015	63.17	Meals for Cross Country meet 10/10. Miller meet	77972	181	E 36 6412 12 850 0 91 000	8501600049	
10/12/2015	53448	R	Climatec, LLC	10/12/2015	1,976.16	HVAC contracted service	116288	199	E 51 6219 H9 001 0 99 000	9981600024	
10/12/2015	53449	R	Coastal Bend Coaches	10/12/2015	180.00	Coastal Bend Coaches Association Membership 2015-16 Mail to: Brain Boone TMISD Athletic Director PO Box 10900 Corpus Christi, Tx 78460-0900	2015-2016	181	E 36 6399 KT 850 0 91 000	8501600065	
10/12/2015	53450	R	Cornish Medical Elec	10/12/2015	245.00	Electrodes	0076181-IN	181	E 36 6399 YC 850 0 91 000	8501600057	
10/12/2015	53451	R	ESC 2	10/12/2015	100.00	REGISTRATION FEE - GT Administrator/Counselor Training, #1292408 - Albert Arismendi, Sept 29.	075547	199	E 11 6395 00 001 0 21 K00	11600017	
10/12/2015	53455	R	Everest Water and Co	10/12/2015	22.00	Water - Elementary, Sept 28.	483380	199	E 11 6499 WT 101 0 11 000	0	
10/12/2015	53455	R	Everest Water and Co	10/12/2015	60.50	Water - Life Skills, Sept 2.	461595	199	E 11 6499 WT 101 0 11 000	0	
10/12/2015	53455	R	Everest Water and Co	10/12/2015	-30.00	Water - Life Skills, Sept 28.	483381	199	E 11 6499 WT 101 0 11 000	0	
10/12/2015	53455	R	Everest Water and Co	10/12/2015	34.50	Water - Sunrise Education Center, Sept 18.	475485	199	E 11 6499 WT 101 0 11 000	0	
10/12/2015	53455	R	Everest Water and Co	10/12/2015	34.50	Water - Elementary Nurses Office, Sept 28.	483382	199	E 11 6499 WT 101 0 11 000	0	
10/12/2015	53455	R	Everest Water and Co	10/12/2015	17.00	Water - Intermediate Work Room, Sept 28.	483379	199	E 11 6499 WT 102 0 11 000	0	
10/12/2015	53455	R	Everest Water and Co	10/12/2015	136.00	Water - Middle School, Sept	483377	199	E 11 6499 WT 041 0 11 000	0	

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/12/2015	53455 R	Everest Water and Co	10/12/2015	-13.00	Water - McCraw Teacher Lounge, Sept 28.	483383	199 E 11 6499 WT 041 0 11 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	125.50	Water - McCraw Teacher Lounge, Sept 11.	468574	199 E 11 6499 WT 041 0 11 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	175.00	Water - High School Maintenance, Sept 14.	468597	199 E 11 6499 WT 001 0 11 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	27.50	Water - High School Maintenance, Sept 28.	483376	199 E 11 6499 WT 001 0 11 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	83.50	Water - HS Teacher Lounge, Sept 2.	461594	199 E 11 6499 WT 001 0 11 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	108.00	Water - HS Teacher Lounge, Sept 28.	483378	199 E 11 6499 WT 001 0 11 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	50.00	Water - Boys Athletics, Sept 28.	483374	181 E 36 6499 WT 850 0 91 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	10.00	Water - Tax Office, Sept 18.	475484	199 E 41 6499 wt 750 0 99 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	38.40	Water - Bus Barn, Sept 28.	483375	199 E 34 6499 WT 840 0 99 000	0
10/12/2015	53455 R	Everest Water and Co	10/12/2015	20.50	Water - Brush Country, Sept 18.	475486	437 E 41 6499 00 805 0 23 000	0
10/12/2015	53456 R	Neuhaus Education Ce	10/12/2015	1,200.00	Neuhaus Online Training Reading Readiness for Kindergarten Teachers MES, Principal Jesse Dolin	15741	211 E 11 6219 00 101 6 30 000	7301600048
10/12/2015	53457 R	Nix, Janice	10/12/2015	1,394.78	September PSP Work - (Sept 9 & 11).	Sept 9 & 1	199 E 13 6299 81 998 0 99 000	0
10/12/2015	53458 R	The Overall Office	10/12/2015	55.00	Additional to Grad Supplies order: Plaque and engraving	6355	199 E 11 6499 G6 001 0 99 000	0
10/12/2015	53458 R	The Overall Office	10/12/2015	422.31	A Honor Roll, AB Honor Roll Program Items	6356	199 E 11 6499 G6 001 0 99 000	0
10/12/2015	53458 R	The Overall Office	10/12/2015	404.50	Graduation cgt sets for 2015	6309	199 E 11 6499 G6 001 0 99 000	0
10/12/2015	53458 R	The Overall Office	10/12/2015	1,334.00	Graduation 2015 order: Val Sal Stoles, Cords Gold, Cords Pink, Stoles for International Studies	6354	199 E 11 6499 G6 001 0 99 000	0
10/12/2015	53459 R	Plumbmaster, Inc.	10/12/2015	636.00	Sloan side mount unit flush handles for bathroom - Intermediate.	In-0123959	199 E 51 6319 00 041 0 99 000	9981600059
10/12/2015	53459 R	Plumbmaster, Inc.	10/12/2015	636.00	Sloan side mount unit flush handles for bathroom - Middle	IN-0123959	199 E 51 6319 00 041 0 99 000	9981600058

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						School.			
10/12/2015	53460	R	Roberts Auto Parts I	10/12/2015	42.99	Hydefluid 5gl	14756-3227	199 E 51 6319 00 001 0 99 000	9981600002
10/12/2015	53461	R	Southern Floral Comp	10/12/2015	498.84	MUM PROJECT	531634	199 E 11 6399 77 001 0 22 000	11600028
10/12/2015	53462	R	Texas Dept. of Publi	10/12/2015	48.00	Secure Site CCH Name Search - (Sept 1-29, 2015).	CRS-201509	199 E 41 6239 00 720 0 99 000	0
10/12/2015	53463	R	The Life Exclerator	10/12/2015	1,000.00	Renewal of district wide license annual subscription that provides any and/or all educators within the district full access to the LEAPS curriculum.	215665	211 E 11 6219 00 001 6 30 000	0
10/12/2015	53463	R	The Life Exclerator	10/12/2015	1,000.00	Renewal of district wide license annual subscription that provides any and/or all educators within the district full access to the LEAPS curriculum.	215665	211 E 11 6219 00 041 6 30 000	0
10/12/2015	53463	R	The Life Exclerator	10/12/2015	1,000.00	Renewal of district wide license annual subscription that provides any and/or all educators within the district full access to the LEAPS curriculum.	215665	211 E 11 6219 00 101 6 30 000	0
10/12/2015	53463	R	The Life Exclerator	10/12/2015	1,000.00	Renewal of district wide license annual subscription that provides any and/or all educators within the district full access to the LEAPS curriculum.	215665	211 E 11 6219 00 102 6 30 000	0
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	975.36	Contracted OT Services: September 2015	September	313 E 11 6219 S2 805 6 23 000	8051600045
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	1,029.12	Contracted OT Services: September 2015	September	313 E 11 6219 S3 805 6 23 000	8051600045
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	2,970.88	Contracted OT Services: September 2015	September	313 E 11 6219 S4 805 6 23 000	8051600045
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	789.12	Contracted OT Services: September 2015	September	313 E 11 6219 S5 805 6 23 000	8051600045
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	533.12	Contracted OT Services: September 2015	September	313 E 11 6219 S6 805 6 23 000	8051600045

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	836.48	Contracted OT Services: September 2015	September	313 E 11 6219 S7 805 6 23 000	8051600045
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	133.12	Contracted OT Services: September 2015	September	313 E 11 6219 S8 805 6 23 000	8051600045
10/13/2015	53464	R	AllStar Rehabilitati	10/13/2015	256.00	Contracted OT Services: September 2015	September	313 E 11 6219 S9 805 6 23 000	8051600045
10/13/2015	53465	R	Gallegos, Susan	10/13/2015	472.08	Travel Reimbursement: September 2015	September	313 E 11 6411 26 805 6 23 000	8051600041
10/13/2015	53466	R	Meriwether, Gina	10/13/2015	357.08	Travel Reimbursement: Aug. / September 2015	Aug/Sept 2	313 E 11 6411 26 805 6 23 000	8051600040
10/13/2015	53467	R	Pester, Connie	10/13/2015	447.93	Travel Reimbursement: September 2015	September	313 E 11 6411 26 805 6 23 000	8051600042
10/13/2015	53468	R	Smith, Belinda	10/13/2015	384.62	Travel Reimbursement: September 2015	September	313 E 11 6411 26 805 6 23 000	8051600043
10/13/2015	53469	R	Villarreal, Santana	10/13/2015	327.75	Travel Reimbursement: September 2015	September	313 E 11 6411 26 805 6 23 000	8051600044
10/14/2015	53470	R	"IMP" International	10/14/2015	400.00	2015 State Parental Involvement Conference and Pre-Conference Registration in Arlington, Texas - Isabel Gonzales & Norma Champion.	7870	212 E 11 6412 00 810 6 24 000	8201600006
10/14/2015	53470	R	"IMP" International	10/14/2015	200.00	Registration for 2015 Statewide Parental Involvement Conference 12/9-12/15 Arlington, TX MHS Ernesto DeLuna	7884	199 E 61 6499 81 810 0 99 000	7301600084
10/14/2015	53471	R	Alvarado, Jr., Victo	10/14/2015	36.00	FB Scouting San Antonio 10/16	October 16	181 E 36 6411 00 850 0 91 000	8501600017
10/14/2015	53472	R	Apple Computer Inc	10/14/2015	1,472.00	iPad Mini 2 Wi-Fi 16 GB-Space Gray Materials for Special Education MES	4354552697	211 E 11 6399 00 101 6 30 000	7301600055
10/14/2015	53473	R	Barnes & Noble	10/14/2015	898.95	Books for the Intermediate Library MIS Bernadette Gibson	163155-512	211 E 11 6399 00 102 6 30 000	7301600061
10/14/2015	53474	S	Cabrera, Miguel	10/14/2015	150.00	Meal for MHS Band on 10.16.2015 Goliad Football game	October 16	199 E 11 6412 44 001 0 11 000	4441600016
10/14/2015	53475	S	Cabrera, Miguel	10/14/2015	900.00	Meals for MHS Band on 10.17.2015 UIL Marching Contest at San Diego.	October 17	199 E 11 6412 44 001 0 11 000	4441600020
10/14/2015	53476	R	City Of Mathis	10/14/2015	573.58	Monthly Water Usage - (Aug	Aug 17-Sep	199 E 51 6259 86 102 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						17-Sept 16).			
10/14/2015	53476	R	City Of Mathis	10/14/2015	1,099.52	Monthly Water Usage - (Aug 17-Sept 16).	Aug 17-Sep 199	E 51 6259 86 101 0 99 000	0
10/14/2015	53476	R	City Of Mathis	10/14/2015	298.73	Monthly Water Usage - (Aug 17-Sept 16).	Aug 17-Sep 199	E 51 6259 86 041 0 99 000	0
10/14/2015	53476	R	City Of Mathis	10/14/2015	747.78	Monthly Water Usage - (Aug 17-Sept 16).	Aug 17-Sep 199	E 51 6259 86 001 0 99 000	0
10/14/2015	53476	R	City Of Mathis	10/14/2015	849.90	Monthly Water Usage - (Aug 17-Sept 16).	Aug 17-Sep 101	E 51 6259 00 830 0 99 000	0
10/14/2015	53477	R	Imagination Station,	10/14/2015	2,200.00	Istation for MIS and MMS	SIN004949	211 E 11 6399 00 041 6 30 000	7301600038
10/14/2015	53477	R	Imagination Station,	10/14/2015	2,200.00	Istation for MIS and MMS	SIN004949	211 E 11 6399 00 102 6 30 000	7301600038
10/14/2015	53478	R	Mathis Isd Food Serv	10/14/2015	200.00	Meal for Staff Development	011143	199 E 13 6399 00 102 0 11 000	1021600020
10/14/2015	53479	R	MSB	10/14/2015	1,440.14	TX Medicaid Administration - (10/9/2015 - 47761290).	44231	199 R 00 5931 00 999 0 99 000	0
10/14/2015	53480	R	Oliva, Rosa	10/14/2015	189.00	Meals - District Cross Country Meet at West Guth, Oct 14.	October 14	181 E 36 6412 12 850 0 91 000	8501600073
10/14/2015	53481	R	Pizza Hut	10/14/2015	48.69	Meals - Jr High District Cross County Meet in Skidmore, 10/13	0226472860	181 E 36 6412 24 850 0 91 000	8501600050
10/14/2015	53481	R	Pizza Hut	10/14/2015	22.31	Meals - Jr High District Cross County Meet in Skidmore, 10/13	0226472860	181 E 36 6412 23 850 0 91 000	8501600050
10/14/2015	53482	R	Positive Promotions	10/14/2015	268.65	Stickers for rewards	05349285	199 E 11 6499 00 102 0 11 000	1021600008
10/14/2015	53484	R	Subway	10/14/2015	180.00	Subway sandwich Report Card Night, Oct 13.	October 13	199 E 11 6399 00 102 0 11 000	1021600029
10/14/2015	53485	R	Walsh Gallegos Trevi	10/14/2015	6,995.08	Professional Services rendered through September 15, 2015	482445,482	199 E 41 6211 00 702 0 99 000	0
10/15/2015	53486	R	CPI	10/15/2015	150.00	Membership Dues: Lisa Barrera, BCC	IUSI003989	437 E 13 6411 00 805 0 23 000	8051600027
10/15/2015	53486	R	CPI	10/15/2015	150.00	Membership Dues: Belinda Smith, BCC	IUSI003918	313 E 13 6411 26 805 6 23 000	8051600028
10/15/2015	53487	R	ESC 2	10/15/2015	250.00	9/11/15 Catching the XBASS #1298313: S. Stafford, R. Cantu, S. Woodall, C. Calderon, A. Jackson, D. Blanchard, S. Nelson	075056	437 E 13 6411 00 805 0 23 000	8051600012
10/15/2015	53487	R	ESC 2	10/15/2015	100.00	9/17/15 Writing Utilizing	075232	437 E 13 6411 00 805 0 23 000	8051600016

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Social Stories: C. Parker, W. Thomas - Mathis ISD			
10/15/2015	53488	R	Fisher, Ph.D., P.C.,	10/15/2015	700.00	9/23 & 24, 2015 Autism Evaluation - Pettus / Mathis	Sept 23-24	313 E 11 6219 S1 805 6 23 000	8051600032
10/15/2015	53488	R	Fisher, Ph.D., P.C.,	10/15/2015	700.00	9/23 & 24, 2015 Autism Evaluation - Pettus / Mathis	Sept 23-24	313 E 11 6219 S5 805 6 23 000	8051600032
10/15/2015	53489	R	Airgas USA LLC	10/15/2015	541.61	Bottle Rental - Maintenance	9930395366	199 E 51 6259 87 999 0 99 000	0
10/15/2015	53489	R	Airgas USA LLC	10/15/2015	180.27	Bottle Rental - Voc Ag Dept	9930395365	199 E 51 6259 87 999 0 99 000	0
10/15/2015	53489	R	Airgas USA LLC	10/15/2015	318.40	Bottle Rental - Voc Ag	9930395364	199 E 11 6269 77 001 0 22 000	0
10/15/2015	53489	R	Airgas USA LLC	10/15/2015	18.43	Bottle Rental - Welding Lab	9930395367	199 E 11 6269 77 001 0 22 000	0
10/15/2015	53490	R	MSB	10/15/2015	986.98	TX Medicaid Administration - (10/16/2015 - 47798052).	44581	199 R 00 5931 00 999 0 99 000	0
10/15/2015	53491	R	Taylor, Lonnie	10/15/2015	504.00	Varsity football meals vs. Goliad 10/16/15	October 16	181 E 36 6412 01 850 0 91 000	8501600072
10/16/2015	53492	R	Corpus Christi Freig	10/16/2015	176.95	Tensioner, rib belt, serpentine belt	pc20254562	199 E 34 6319 00 840 0 99 000	9981600098
10/16/2015	53493	R	Craft Training Cente	10/16/2015	5,695.00	Tuition 38 - Electrical (855.00) Tuition 33 - Welding 2 (4,840.00)	100004182-	199 E 11 6219 77 001 0 22 000	0
10/16/2015	53494	R	Dairy Queen	10/16/2015	179.85	MHS Life Skills - Extra Special Field Day (George West High School) Student Meals	092557	199 E 11 6411 00 001 0 23 000	236000022
10/16/2015	53495	R	Eddie Garza Security	10/16/2015	3,600.00	District Security - (Sept 28-Oct 5).	20	199 E 52 6219 PO 845 0 99 000	9981600028
10/16/2015	53495	R	Eddie Garza Security	10/16/2015	210.00	Football Game Security - (Oct 1-2).	Oct 1-2, 2	199 E 52 6219 PO 845 0 99 000	9981600028
10/16/2015	53497	R	ESC 2	10/16/2015	550.00	ESC 2 Workshops - E. Sanchez, R. Smith, Y. Dominguez	075552	211 E 11 6411 00 041 6 30 000	411600008
10/16/2015	53497	R	ESC 2	10/16/2015	100.00	Registration for Benny Hernandez ESC-2 Workshop 1392408 G/T Administrator, Counselor Training 09/29/2015	075555	199 E 41 6239 01 750 0 99 000	7301600047
10/16/2015	53497	R	ESC 2	10/16/2015	50.00	Dyslexia Workshop for V. Delagarza	075759	199 E 13 6219 00 102 0 30 000	1021600019
10/16/2015	53497	R	ESC 2	10/16/2015	100.00	G/T Training - Randy Tiemann, Sept 29.	075760	211 E 11 6411 00 041 6 30 000	8201600004
10/16/2015	53497	R	ESC 2	10/16/2015	50.00	504 Compliance Workshop for	075554	199 E 31 6411 00 102 0 99 000	1021600014

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						Counselor - Brenda Leal, Sept 28.			
10/16/2015	53498	R	Subway	10/16/2015	275.00	jr high volleyball meals vs AP 9/28	September	181 E 36 6412 24 850 0 91 000	8501600016
10/16/2015	53499	R	Whataburger General	10/16/2015	385.44	JH FB meals for Golaid 10/15	958779	181 E 36 6412 23 850 0 91 000	8501600025
10/16/2015	53499	R	Whataburger General	10/16/2015	212.21	varsity volleyball 9/22, vs. taft @ whataburger	891081	181 E 36 6412 03 850 0 91 000	8501600053
10/19/2015	53500	R	Gateway Printing & O	10/19/2015	21.12	Pettus Diag Supplies-S. Stafford	4115498-0	437 E 41 6399 00 805 0 23 000	8051600036
10/19/2015	53500	R	Gateway Printing & O	10/19/2015	291.80	BCC Office Supplies-L. DeLeon	4115931-0	437 E 41 6399 00 805 0 23 000	8051600035
10/19/2015	53501	R	Bradford, Molly	10/19/2015	1,000.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6146 26 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	200.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S1 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	0.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S2 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	0.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S3 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	175.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S4 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	125.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S5 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	425.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S6 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	125.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S7 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	0.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S8 805 6 23 000	8051600059
10/19/2015	53501	R	Bradford, Molly	10/19/2015	0.00	Contracted Diagnostician Services: September 2015	September	313 E 11 6219 S9 805 6 23 000	8051600059
10/19/2015	53502	R	Cornelius, Caren	10/19/2015	2,928.10	Contracted OT Services: August and September 2015	September	313 E 11 6219 S1 805 6 23 000	8051600058
10/19/2015	53503	R	ESC 2	10/19/2015	100.00	9/29/15 STAAR ALT 2 - Vertical Alignment: Gina Meriwether, BCC	075708	313 E 13 6411 26 805 6 23 000	8051600031
10/19/2015	53504	R	Fisher, Ph.D., P.C.,	10/19/2015	300.00	10/7/15 Psychological Eval	October 7,	313 E 11 6219 S1 805 6 23 000	8051600054
10/19/2015	53504	R	Fisher, Ph.D., P.C.,	10/19/2015	600.00	10/7/15 Psychological Eval	October 7,	313 E 11 6219 S4 805 6 23 000	8051600054
10/19/2015	53504	R	Fisher, Ph.D., P.C.,	10/19/2015	600.00	9/17/15 Psychological Evaluation - MISD	September	313 E 11 6219 S1 805 6 23 000	8051600029

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
10/19/2015	53506 R Accelerate Contract	10/19/2015	1,344.00 Contracted PT Services: September 2015	September	313 E 11 6219 S1 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	677.12 Contracted PT Services: September 2015	September	313 E 11 6219 S2 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	1,413.12 Contracted PT Services: September 2015	September	313 E 11 6219 S3 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	1,285.12 Contracted PT Services: September 2015	September	313 E 11 6219 S4 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	714.88 Contracted PT Services: September 2015	September	313 E 11 6219 S5 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	698.88 Contracted PT Services: September 2015	September	313 E 11 6219 S6 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	224.00 Contracted PT Services: September 2015	September	313 E 11 6219 S7 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	117.12 Contracted PT Services: September 2015	September	313 E 11 6219 S8 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	21.12 Contracted PT Services: September 2015	September	313 E 11 6219 S9 805 6 23 000	8051600055
10/19/2015	53506 R Accelerate Contract	10/19/2015	135.70 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S1 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	80.50 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S2 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	228.85 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S3 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	179.40 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S4 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	135.70 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S5 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	175.38 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S6 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	135.13 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S7 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	13.80 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S8 805 6 23 000	8051600056
10/19/2015	53506 R Accelerate Contract	10/19/2015	8.63 Contracted PT Travel Reimbursement: September 2015	September	313 E 11 6219 S9 805 6 23 000	8051600056
10/19/2015	53507 R TASB Risk Management	10/19/2015	3,000.00 School Liabilitiy	31313	437 E 41 6429 00 805 0 23 000	8051600051
10/19/2015	53508 R Walsh Gallegos Trevi	10/19/2015	2,137.47 Invoice 481505, 481506, 481507	481506	313 E 13 6219 26 805 6 23 000	8051600053

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
10/19/2015	53509 R Apusen, Prudencio	10/19/2015	50.00 Volleyball Official - Varsity vs San Diego, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53510 R Clem, James	10/19/2015	154.92 Volleyball Official - V/JV/FR vs George West, Oct 3.	October 3,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53511 R English, Charles	10/19/2015	70.00 Football Official - Subvarsity vs Freer, Oct 1.	October 1,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53512 R Kauk, Kandice	10/19/2015	119.01 Volleyball Official - Middle School vs Odem, Oct 5.	October 5,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53513 R Moreno, Valentin	10/19/2015	70.00 Football Official - Subvarsity vs Freer, Oct 1.	October 1,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53514 R Perez, Grace	10/19/2015	102.90 Volleyball Official - Varsity vs San Diego, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53515 R Smith, Jacoby	10/19/2015	138.88 Volleyball Official - Middle School vs Odem, Oct 5.	October 5,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53516 R Sorel, David	10/19/2015	149.74 Volleyball Official - V/JV/FR vs George West, Oct 3.	October 3,	181 E 36 6219 00 850 0 91 000	0
10/19/2015	53517 R Trevino, Robert	10/19/2015	90.70 Football Official - Subvarsity vs Freer, Oct 1.	October 1,	181 E 36 6219 00 850 0 91 000	0
10/20/2015	53518 R Leal, Ricardo	10/20/2015	49.00 MEALS - AG Awareness Day in Sinton, Oct 21.	October 21	199 E 11 6411 77 001 0 22 000	11600052
10/20/2015	53519 R UIL Region 14	10/20/2015	300.00 Entry Fees for the Mathis HS Band for the UIL Area Marching Contest in San Antonio, Oct 24.	October 24	199 E 36 6412 44 001 0 99 000	4441600038
10/21/2015	53520 R A & B Communications	10/21/2015	36.56 Diagnostic on Bus 3, 6, 9, 13, 15, 19, 21, BC1 radio systems.	70830	199 E 34 6249 05 840 0 23 000	9981600117
10/21/2015	53520 R A & B Communications	10/21/2015	255.94 Diagnostic on Bus 3, 6, 9, 13, 15, 19, 21, BC1 radio systems.	70830	199 E 34 6249 00 840 0 99 000	9981600117
10/21/2015	53521 R Alert Services, Inc.	10/21/2015	2,230.00 Athletic training equipment	54140100	181 E 36 6399 YC 850 0 91 000	8501600056
10/21/2015	53521 R Alert Services, Inc.	10/21/2015	633.42 Athletic training equipment	54306600	181 E 36 6399 YC 850 0 91 000	8501600056
10/21/2015	53521 R Alert Services, Inc.	10/21/2015	174.95 Athletic training equipment	54140200	181 E 36 6399 YC 850 0 91 000	8501600056
10/21/2015	53522 R Allways Chevrolet	10/21/2015	181.25 Heater and AC control panel for 2002 Chevrolet Malibu-11C AC/Heater shuts and comes back on. Not cooling or heating for Migrant vehicle-daily use.	28989	199 E 34 6319 00 840 0 99 000	9981600114

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10/21/2015	53523 R	Alvarado, Jr., Victo	10/21/2015	36.00 FB Scouting Hallettsville 10/23	October 23	181 E 36 6411 00 850 0 91 000 8501600018
10/21/2015	53524 R	Andy's Auto & Bus Ai	10/21/2015	1,926.04 Replace 2 compressors, freon charge, oil, nitrogen, o ring and use of recovery machine, labor.	69486	199 E 34 6249 00 840 0 99 000 9981600078
10/21/2015	53525 R	Area X FFA	10/20/2015	238.50 AREA Affiliation Fees	110638	199 E 11 6399 00 001 0 22 000 11600048
10/21/2015	53527 S	Cabrera, Miguel	10/21/2015	150.00 30 Pizzas for the MHS Band - MHS vs. SA Brooks Game, Oct 22.	October 22	199 E 11 6412 44 001 0 11 000 4441600037
10/21/2015	53528 S	Cabrera, Miguel	10/21/2015	150.00 Pizzas for MHS Band in case of Rain Delay at UIL Area Marching Contest, Oct 24.	October 24	199 E 11 6412 44 001 0 11 000 4441600039
10/21/2015	53529 R	Canine Contraband De	10/20/2015	190.00 K9 Contraband Detection Services, Oct 8.	MA1-2(15-1	199 E 52 6219 00 041 0 99 000 0
10/21/2015	53530 R	CC Distributors Inc	10/21/2015	226.60 Tennant vacuum 26" dual motor needed to clean carpets for wide areas -boys and girls field house, libraries, band hall.	S2715439.0	199 E 51 6319 01 102 0 99 000 9981600104
10/21/2015	53530 R	CC Distributors Inc	10/21/2015	226.60 Tennant vacuum 26" dual motor needed to clean carpets for wide areas -boys and girls field house, libraries, band hall.	S2715439.0	199 E 51 6319 01 101 0 99 000 9981600104
10/21/2015	53530 R	CC Distributors Inc	10/21/2015	226.60 Tennant vacuum 26" dual motor needed to clean carpets for wide areas -boys and girls field house, libraries, band hall.	S2715439.0	199 E 51 6319 01 041 0 99 000 9981600104
10/21/2015	53530 R	CC Distributors Inc	10/21/2015	226.60 Tennant vacuum 26" dual motor needed to clean carpets for wide areas -boys and girls field house, libraries, band hall.	S2715439.0	199 E 51 6319 01 001 0 99 000 9981600104
10/21/2015	53530 R	CC Distributors Inc	10/21/2015	226.60 Tennant vacuum 26" dual motor needed to clean carpets for wide areas -boys and girls field house, libraries, band	S2715439.0	199 E 51 6319 00 850 0 99 000 9981600104

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10/21/2015	53531	R	CDW Government	10/21/2015	1,738.10	AVER Tablet Charge Cart-40U MFG#: TABCHRG01 3277327	ZQ44817	211 E 11 6399 00 102 6 30 000	7301600087
10/21/2015	53532	R	Chalk's Truck Parts,	10/20/2015	251.10	7" round amber turn and 7" round red LED lights	899125	199 E 34 6319 00 840 0 99 000	9981600094
10/21/2015	53533	R	Champion Fastener &	10/21/2015	193.85	100 varied sized well nuts, 40 varied sized bolts, 60 mech screws	301770	199 E 34 6319 00 840 0 99 000	9981600093
10/21/2015	53534	R	Destination Imaginat	10/21/2015	335.00	DI Team Membership - Intermediate	59842	199 E 36 6499 DI 102 0 11 000	1021600025
10/21/2015	53535	R	Fedex	10/21/2015	102.00	Shipping Charges	5-192-5054	437 E 41 6399 00 805 0 23 000	0
10/21/2015	53535	R	Fedex	10/21/2015	25.65	Shipping Charges	5-192-5054	199 E 41 6395 P8 750 0 99 000	0
10/21/2015	53536	R	Gateway Printing & O	10/20/2015	399.49	Toner/Ink Cartridges for the Tax Office	93113-0	199 E 41 6399 00 703 0 99 000	7301600074
10/21/2015	53536	R	Gateway Printing & O	10/21/2015	4,942.50	COPY AND PRINTING PAPER	4118190-0	199 E 11 6399 00 001 0 22 000	11600043
10/21/2015	53536	R	Gateway Printing & O	10/21/2015	432.46	LAMINATING	4118162-0	199 E 11 6399 00 001 0 30 000	11600042
10/21/2015	53537	R	Gateway District FFA	10/20/2015	159.00	DISTRICT AFFILIATION FEES - FFA Association	110639	199 E 11 6399 00 001 0 22 000	11600047
10/21/2015	53538	R	Gulf Tractor Co	10/21/2015	213.38	Serpentine belt, pulley-tension for turf tiger mower	212348	199 E 51 6319 00 001 0 99 000	9981600092
10/21/2015	53540	R	Insight Public Secto	10/21/2015	63.53	ExchgSvrStd ALNG LicSAPk OLV E 1Y Acdmc AP SSL Certificate for the MS Exchange Server	1100444071	199 E 11 6395 85 855 0 11 000	8511600007
10/21/2015	53540	R	Insight Public Secto	10/21/2015	192.00	Cisco ATA 190 - VoIP phone adapter - For MHS Main Office Fax Cisco SMARTnet Premium extended service ATA POWER CLIP FOR NORTH AMERICA	1100445107	199 E 11 6395 85 855 0 11 000	8511600006
10/21/2015	53540	R	Insight Public Secto	10/21/2015	18.00	Cisco ATA 190 - VoIP phone adapter - For MHS Main Office Fax Cisco SMARTnet Premium extended service ATA POWER CLIP FOR NORTH AMERICA	1100445242	199 E 11 6395 85 855 0 11 000	8511600006
10/21/2015	53541	R	Intech Southwest	10/20/2015	1,175.00	Schneider Electric - APC REPLACEMENT BATTERY RBC115 Replacement batteries for APC units for School IDFs.	10026753	199 E 11 6395 85 855 0 11 000	8511600003
10/21/2015	53541	R	Intech Southwest	10/20/2015	1,725.00	Elmo MO-1 Visual Presenter	10026833	199 E 11 6399 00 102 0 11 000	1021600027

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10/21/2015	53542 R	J Cruz & Associates,	10/21/2015	5,685.48	Professional Services Rendered	16085	199 E 41 6211 00 702 0 99 000	0
10/21/2015	53542 R	J Cruz & Associates,	10/21/2015	4,976.00	Professional Services Rendered	44866	199 E 41 6211 00 702 0 99 000	0
10/21/2015	53543 R	Lennox Industries	10/21/2015	3,582.00	HVAC supplies	548702968	199 E 51 6399 H9 001 0 99 000	9981600034
10/21/2015	53543 R	Lennox Industries	10/21/2015	2,094.00	HVAC supplies	548702969	199 E 51 6399 H9 001 0 99 000	9981600035
10/21/2015	53544 R	MSB	10/21/2015	538.74	TX Medicaid Administration - (10/23/2012 - 47820282).	44935	199 R 00 5931 00 999 0 99 000	0
10/21/2015	53545 R	N & C Transportation	10/21/2015	4,000.00	Transportation on Charter Bus to Band Competition, Saturday, October 24, 2015 5am- 1am 2 Charter Buses from Mathis ISD to San Antonio, Texas -East Central High School 1500.000 each bus total of 3,000.00	October 24	199 E 36 6499 81 820 0 99 000	7301600101
10/21/2015	53546 R	Nimco, Inc.	10/21/2015	543.75	Red Ribbon Week October 26-30, 2015	461053	199 E 11 6499 SR 041 0 11 000	411600020
10/21/2015	53547 R	Oil Patch Petroleum	10/21/2015	227.48	Fuel	092062	199 E 51 6311 00 845 0 99 000	9981600088
10/21/2015	53547 R	Oil Patch Petroleum	10/21/2015	655.35	Fuel	092062	199 E 34 6311 05 840 0 23 000	9981600088
10/21/2015	53547 R	Oil Patch Petroleum	10/21/2015	3,531.34	Fuel	092062	199 E 34 6311 00 840 0 99 000	9981600088
10/21/2015	53548 R	Oliva, Rosa	10/21/2015	160.00	Entry Fees for Regionals at TAMUCC Varsity Cross Country 10/26/2015	October 26	181 E 36 6498 PO 850 0 91 000	8501600088
10/21/2015	53549 R	Oriental Trading Com	10/20/2015	354.79	Oriental Trading October Incentives for Students from Superintendent Elementary	673651682-	199 E 13 6399 00 810 0 99 000	7301600076
10/21/2015	53550 R	Pinnacle Medical Man	10/20/2015	145.00	Random Selection Tests - L. Skinner, R. Blount, T. Followell	59341	199 E 41 6219 02 740 0 99 000	0
10/21/2015	53551 R	Pizza Hut	10/21/2015	96.00	Family Science/Math Night 21-Oct-15 Texas A & M University	0226472940	199 E 36 6499 02 041 0 99 000	411600029
10/21/2015	53552 R	School Specialty	10/20/2015	70.82	History School Materials	2081153296	199 E 11 6399 41 041 0 11 000	411600006
10/21/2015	53553 R	Silicon Mountain Mem	10/20/2015	78.06	SUPPLIES - 2 GB DDR3	1216559	199 E 11 6399 00 001 0 22 000	11600016
10/21/2015	53554 R	Texas FFA Assoc	10/20/2015	1,459.20	STATE AND NATIONAL Affiliation Fees	110637	199 E 11 6399 00 001 0 22 000	11600049
10/21/2015	53555 R	Texas Laundry Servic	10/21/2015	365.09	Fix dryer at girls athletic field house	695250	199 E 51 6219 00 850 0 99 000	9981600086

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10/21/2015	53556 R	Texas School Assesso	10/21/2015	55.00 2016 Membership Dues - Active Assessors and Collector	2016	199 E 41 6269 00 720 0 99 000	0
10/21/2015	53557 R	The House of Trophie	10/21/2015	46.80 MES: Awards Assembly on Wednesday, October 14, 2015 A & A/B Honor Roll	7676	199 E 31 6395 00 101 0 11 000	1011600016
10/21/2015	53558 R	The Safeguard System	10/21/2015	401.00 Help review video from 10/14/15, adjust cameras in hallways to face the restrooms.	425469	199 E 52 6219 00 999 0 99 000	0
10/21/2015	53559 R	TigerDirect, Inc	10/20/2015	291.10 5- Netgear ProSafe GS105 Ethernet Switch 5 - Tripp Lite TLP606B Protect It! 6 Outlet Surge Suppressor - 3Transformers, 6ft Cord, 720 Joules, Black	L806862301	199 E 11 6395 85 855 0 11 000	8511600002
10/21/2015	53560 R	Tune In	10/20/2015	268.90 Supplies for UIL	941225	199 E 36 6497 02 102 0 11 000	1021600001
10/21/2015	53560 R	Tune In	10/21/2015	164.35 UIL Materials	940891	199 E 36 6399 DI 041 0 11 000	411600005
10/21/2015	53561 R	UIL	10/20/2015	137.00 UIL Supplies	16-0308	199 E 36 6497 02 102 0 11 000	1021600005
10/21/2015	53562 R	UniFirst Holdings, L	10/21/2015	107.42 Mats, Oct 13.	811 559224	199 E 51 6219 00 001 0 99 000	0
10/21/2015	53562 R	UniFirst Holdings, L	10/21/2015	271.90 Mats & dry mops, Oct 13.	811 559219	199 E 51 6219 00 001 0 99 000	0
10/21/2015	53563 R	USI Education & Gove	10/21/2015	445.59 MES: Laminating Rolls	0377413001	199 E 11 6399 00 101 0 11 000	1011600012
10/21/2015	53564 R	Wright Materials	10/20/2015	84.48 Load of WASH SAND	118530	199 E 11 6399 77 001 0 22 000	11600036
10/22/2015	53570 R	H E B Grocery	10/22/2015	87.40 BCC Meeting Supplies-L. DeLeon	058703	437 E 41 6499 00 805 0 23 000	8051600008
10/22/2015	53570 R	H E B Grocery	10/22/2015	29.77 BCC Meeting Supplies-L. DeLeon	059904	437 E 41 6499 00 805 0 23 000	8051600009
10/22/2015	53570 R	H E B Grocery	10/22/2015	1.88 BCC Meeting Supplies-L. DeLeon	059910	437 E 41 6499 00 805 0 23 000	8051600009
10/22/2015	53570 R	H E B Grocery	10/22/2015	29.83 BCC Meeting Supplies-L. DeLeon	068264	437 E 41 6499 00 805 0 23 000	8051600010
10/22/2015	53570 R	H E B Grocery	10/22/2015	60.07 BCC Meeting Supplies-L. DeLeon	077579	437 E 41 6499 00 805 0 23 000	8051600022
10/22/2015	53570 R	H E B Grocery	10/22/2015	15.97 BCC Meeting Supplies-L. DeLeon	078945	437 E 41 6499 00 805 0 23 000	8051600025
10/22/2015	53570 R	H E B Grocery	10/22/2015	42.73 BCC Meeting Supplies-L. DeLeon	086580	437 E 41 6499 00 805 0 23 000	8051600033
10/22/2015	53570 R	H E B Grocery	10/22/2015	-28.14 BCC Meeting Supplies-L. DeLeon	086639	437 E 41 6499 00 805 0 23 000	8051600033
10/22/2015	53570 R	H E B Grocery	10/22/2015	8.36 BCC Meeting Supplies-L.	086643	437 E 41 6499 00 805 0 23 000	8051600033

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						DeLeon			
10/22/2015	53570	R	H E B Grocery	10/22/2015	35.09	FB pre game sandwiches for Refugio	062471	181 E 36 6412 01 850 0 91 000	8501600013
10/22/2015	53570	R	H E B Grocery	10/22/2015	110.07	MES The Daily 5 Training Dr. Janet La Cour MES Instructional Staff Tuesday 9/8/2015 4-6 PM	195391	199 E 11 6399 00 101 0 11 000	1011600006
10/22/2015	53570	R	H E B Grocery	10/22/2015	158.79	Water and snacks for MHS Band for Football Games Goal 7: Instill character enhancement Objective 1: Opportunities for positive experience	072217	199 E 11 6412 44 001 0 11 000	4441600005
10/22/2015	53570	R	H E B Grocery	10/22/2015	79.16	Water and snacks for MHS Band for Football Games Goal 7: Instill character enhancement Objective 1: Opportunities for positive experience	078994	199 E 11 6412 44 001 0 11 000	4441600005
10/22/2015	53570	R	H E B Grocery	10/22/2015	94.34	MES - Classroom Supplies - Life Skills (Samantha Cruz)	080627	199 E 11 6399 00 101 0 23 000	236000014
10/22/2015	53570	R	H E B Grocery	10/22/2015	58.21	Juice and Donuts Grandparents Day	080744	199 E 11 6399 00 102 0 11 000	1021600007
10/22/2015	53570	R	H E B Grocery	10/22/2015	-1.20	Juice and Donuts Grandparents Day	080758	199 E 11 6399 00 102 0 11 000	1021600007
10/22/2015	53570	R	H E B Grocery	10/22/2015	13.30	Juice and Donuts Grandparents Day	081611	199 E 11 6399 00 102 0 11 000	1021600007
10/22/2015	53570	R	H E B Grocery	10/22/2015	59.96	pregame sandwiches for Stockdale 9/25	090055	181 E 36 6412 01 850 0 91 000	8501600039
10/22/2015	53570	R	H E B Grocery	10/22/2015	56.37	sandwich items from vs. Poteet 9/11/15	072174	181 E 36 6412 01 850 0 91 000	8501600034
10/22/2015	53570	R	H E B Grocery	10/22/2015	52.01	pregame sandwiches for Lyford 9/18	081759	181 E 36 6412 01 850 0 91 000	8501600038
10/22/2015	53570	R	H E B Grocery	10/22/2015	49.80	HEB Supplies for School Board of Trustees Regular Board Meeting September 21, 2015 at 7:00 PM	085911	199 E 13 6399 81 810 0 99 000	7301600052
10/22/2015	53570	R	H E B Grocery	10/22/2015	84.14	Patriots Ceremony	072182	199 E 11 6499 SR 041 0 11 000	411600001
10/22/2015	53572	R	Hernandez, Melissa	10/22/2015	265.33	Consultation 8/21/15: Mathis ISD	15201-9151	313 E 11 6219 S1 805 6 23 000	8051600063
10/22/2015	53572	R	Hernandez, Melissa	10/22/2015	382.67	Consultation 8/21/15: Mathis	15201-9151	313 E 11 6219 S6 805 6 23 000	8051600063

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10/22/2015	53572	R	Hernandez, Melissa	10/22/2015	140.44	Consultation 8/21/15: Mathis	15202-9151	313 E 11 6219 S1 805 6 23 000	8051600063
						ISD			
10/22/2015	53572	R	Hernandez, Melissa	10/22/2015	202.56	Consultation 8/21/15: Mathis	15202-9151	313 E 11 6219 S6 805 6 23 000	8051600063
						ISD			
10/22/2015	53572	R	Hernandez, Melissa	10/22/2015	261.23	Consultation 8/21/15: Mathis	15203-9151	313 E 11 6219 S1 805 6 23 000	8051600063
						ISD			
10/22/2015	53572	R	Hernandez, Melissa	10/22/2015	376.77	Consultation 8/21/15: Mathis	15203-9151	313 E 11 6219 S6 805 6 23 000	8051600063
						ISD			
10/22/2015	53573	R	SuccessED, LLC	10/22/2015	17,736.15	BCC SuccessEd Annual Renewal-L. DeLeon	988316	313 E 41 6639 26 805 6 23 000	8051600057
10/22/2015	53574	R	Therapy Connections	10/22/2015	240.00	Contracted ABAS Therapy Services: September 2015	September	313 E 11 6219 S1 805 6 23 202	8051600064
10/22/2015	53576	R	Mathis ISD Petty Cas	10/22/2015	79.00	San Pat County (R. Huerta) - Titles for Bus 4, Band Trailer, Ag Trailer, MicroBus	October 20	199 E 34 6249 00 840 0 99 000	0
10/22/2015	53576	R	Mathis ISD Petty Cas	10/22/2015	115.05	Mike Shaw Toyota (R. Huerta) - Key for Camry for Superintendent, re-key programming, balance 4 tires	6101593/1	199 E 34 6319 00 840 0 99 000	0
10/22/2015	53576	R	Mathis ISD Petty Cas	10/22/2015	5.45	San Pat County (R. Huerta) - Title for Bus 8	September	199 E 34 6319 00 840 0 99 000	0
10/22/2015	53576	R	Mathis ISD Petty Cas	10/22/2015	56.00	RV Maximum (D. Martinez) - Propane tanks for burning of the 'M'	79605	199 E 51 6319 00 001 0 99 000	0
10/22/2015	53576	R	Mathis ISD Petty Cas	10/22/2015	14.11	Payless (Leal) - Shoes for needy Elementary students	September	199 E 32 6399 00 101 0 99 000	0
10/22/2015	53576	R	Mathis ISD Petty Cas	10/22/2015	51.72	Dollar Tree, Walmart (Leslie) - Supplies for Admin	October 16	199 E 13 6399 81 810 0 99 000	0
10/22/2015	53577	R	Alaniz, Jimmie	10/22/2015	56.56	Football Official - Subvarsity vs Goliad, Oct 15.	October 15	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53578	R	Apusen, Prudencio	10/22/2015	86.98	Volleyball Official - Varsity vs Aransas Pass, Oct 9.	October 9,	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53579	R	Bauer, Cecelia	10/22/2015	116.10	Volleyball Official - JV-V vs Taft, Oct 13.	October 13	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53580	R	Benavides, Oscar	10/22/2015	120.19	Football Official - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53581	R	Camp, Sr., Brent	10/22/2015	95.00	Football Official - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
10/22/2015	53582 R Duarte, Rodolfo	10/22/2015	95.00 Football Official - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53583 R Flores, Jason	10/22/2015	121.29 Volleyball Official - JV-V vs Taft, Oct 13.	October 13	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53583 R Flores, Jason	10/22/2015	173.60 Volleyball Official - Middle School vs Skidmore, Oct 19.	October 19	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53584 R Garcia, Debra	10/22/2015	156.66 Volleyball Official - FR/JV/V vs Odem, Oct 20.	October 20	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53585 R Guerra, Johnny	10/22/2015	147.15 Volleyball Official - FR/JV/V vs Odem, Oct 20.	October 20	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53586 R Lindquist III, Eric	10/22/2015	95.00 Football Official - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53587 R Lomas, Horacio	10/22/2015	111.22 Football Official - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53588 R Moreno, Valentin	10/22/2015	50.00 Football Official - Subvarsity vs Goliad, Oct 15.	October 15	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53589 R Perez, Grace	10/22/2015	100.00 Volleyball Official - Middle School vs Skidmore, Oct 19.	October 19	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53590 R Ryan, Ronald	10/22/2015	55.18 Football Official - Subvarsity vs Goliad, Oct 22.	October 15	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53591 R Stoffers, Eric	10/22/2015	119.50 Football Official - Varsity vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53592 R Trevino, Robert	10/22/2015	52.42 Football Official - Subvarsity vs Goliad, Oct 15.	October 15	181 E 36 6219 00 850 0 91 000	0
10/22/2015	53593 R Winkle, Jacque	10/22/2015	88.88 Volleyball Official - Varsity vs Aransas Pass, Oct 9.	October 9,	181 E 36 6219 00 850 0 91 000	0
10/23/2015	53595 R Gateway Printing & O	10/23/2015	74.63 Speech Dept (S. Samuels) -- Ink for Printer	4101500-0	199 E 11 6399 00 102 0 23 000	236000011
10/23/2015	53595 R Gateway Printing & O	10/23/2015	74.63 Speech Dept (S. Samuels) -- Ink for Printer	4101500-0	199 E 11 6399 00 041 0 23 000	236000011
10/23/2015	53595 R Gateway Printing & O	10/23/2015	242.23 Office supplies for Migrant Dept.	4119953-0	212 E 11 6399 00 810 6 24 000	8201600010
10/23/2015	53595 R Gateway Printing & O	10/23/2015	1,804.88 2015-2016 Starter School Supplies	4101075-0	199 E 11 6399 00 041 0 11 000	411600002
10/23/2015	53595 R Gateway Printing & O	10/23/2015	64.64 2015-2016 Starter School Supplies	4101075-1	199 E 11 6399 00 041 0 11 000	411600002
10/23/2015	53595 R Gateway Printing & O	10/23/2015	-70.39 2015-2016 Starter School Supplies	C4101075-0	199 E 11 6399 00 041 0 11 000	411600002
10/23/2015	53596 R Green Diamond	10/23/2015	216.70 1.5 inch SDS binders for	91810	199 E 34 6319 00 840 0 99 000	9981600054

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						safety for chemicals used in school brawny pop up towels, SDS binder inserts			
10/23/2015	53597	R	Pinnacle Medical Man	10/23/2015	145.00	Random Selection Test - D. Sandoval, A. Aguilar, L. Mendez	58688	199 E 41 6239 00 720 0 99 000	0
10/23/2015	53598	R	Positive Promotions	10/23/2015	346.20	Red Ribbon Week 20% discount for Red Ribbon Promo Code RBSS	05359810	199 E 11 6399 00 102 0 11 000	1021600028
10/23/2015	53599	R	TMEA	10/23/2015	100.00	Registration for M. Cabrera and d. Hochstetter for Membership required for MHS students to participate at TMEA competitions 2015-2016	3884	199 E 11 6411 44 001 0 11 000	4441600029
10/23/2015	53600	R	VAN'S Soda Bar & Ham	10/23/2015	105.22	district executive committee lunch	20002	181 E 36 6411 00 850 0 91 000	8501600090
10/23/2015	53601	R	Legal Digest Confere	10/23/2015	390.00	10/26/15 Legal Conference in San Antonio: Veronica Garza and Lisa Barrera, BCC	October 26 437 E 13 6411 00 805 0 23 000		8051600083
10/23/2015	53602	R	Mighty Music Publish	10/23/2015	450.00	2015-2016 Music Memory Value Package	20150915MI	199 E 36 6497 02 102 0 11 000	1021600006
10/23/2015	53603	R	Rod Blount	10/23/2015	112.00	Scouting Varsity football game Hallettsville vs. GW. meals for 8 coaches, Blount, Taylor, Cunningham, Gutierrez, Cunningham, Espinal, Hernandez, and Alvarado, Oct 23.	October 23 181 E 36 6411 00 850 0 91 000		8501600089
10/23/2015	53604	R	UniFirst Holdings, L	10/23/2015	248.61	Mats & dry mops	811 557630	199 E 51 6219 00 001 0 99 000	0
10/23/2015	53604	R	UniFirst Holdings, L	10/23/2015	96.50	Mats	811 557319	199 E 51 6219 00 001 0 99 000	0
10/23/2015	53606	R	ESC 2	10/23/2015	1,200.00	School Business Advisory Cooperative	076033	199 E 13 6299 81 998 0 99 000	0
10/23/2015	53606	R	ESC 2	10/23/2015	1,373.75	2015-2016 Leadership Services Cooperative Fee	076015	255 E 13 6219 81 001 6 24 000	0
10/23/2015	53606	R	ESC 2	10/23/2015	1,373.75	2015-2016 Leadership Services Cooperative Fee	076015	255 E 13 6219 81 041 6 24 000	0
10/23/2015	53606	R	ESC 2	10/23/2015	1,373.75	2015-2016 Leadership Services Cooperative Fee	076015	255 E 13 6219 81 101 6 24 000	0
10/23/2015	53606	R	ESC 2	10/23/2015	1,373.75	2015-2016 Leadership Services Cooperative Fee	076015	255 E 13 6219 81 102 6 24 000	0

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10/23/2015	53606	R	ESC 2	10/23/2015	50.00	Cooperative Fee MES: 2nd Grade Teacher: Victoria Buentello Workshop # 1306514: Dyslexia Academy for New Dyslexia Staff Confirmation Number : 1293722-1305989-277381 Per Christina Alvarado	075758	199 E 11 6219 00 101 0 11 000	1011600013
10/23/2015	53606	R	ESC 2	10/23/2015	100.00	Registration for STAAR Success 8th Grade Science Workshop ESC 2 C.C., TX 10/15/2015 Monica Lopez	076087	211 E 11 6411 00 041 6 30 000	7301600090
10/26/2015	53607	R	A & B Communications	10/26/2015	226.47	Repeater Service & Lease - November 2015	70926	199 E 34 6219 00 999 0 99 000	0
10/26/2015	53609	R	Business Professiona	10/26/2015	160.00	National Secondary CHAPTER DUES (90.00) & State Secondary Dues (70.00) - Debra Cornett.	S160819	199 E 13 6411 00 001 0 22 000	11600065
10/26/2015	53609	R	Business Professiona	10/26/2015	176.00	National Secondary Due (99.00) & State Secondary Dues (77.00) - Walter Scott.	S160818	199 E 13 6411 00 001 0 22 000	11600065
10/26/2015	53609	R	Business Professiona	10/26/2015	176.00	National Secondary Dues (99.00) & State Secondary Dues (77.00) - Peter Fernandez.	S160824	199 E 13 6411 00 001 0 22 000	11600065
10/26/2015	53609	R	Business Professiona	10/26/2015	176.00	National Secondary Dues (99.00) & State Secondary Dues (77.00) - Daniel Gonzales.	S160833	199 E 13 6411 00 001 0 22 000	11600065
10/26/2015	53610	R	Cabrera, Miguel	10/26/2015	2,370.00	Lunch (1440.00) & Supper (930.00)for MHS Band on Oct 28, 2015 for UIL Area Marching Contest held in Fredricksburg.	October 28	199 E 11 6412 44 001 0 11 000	4441600022
10/26/2015	53611	R	Canine Contraband De	10/26/2015	190.00	K9 Contraband Detection Services - Oct 23.	MA1-3(15-1	199 E 52 6219 00 041 0 99 000	0
10/26/2015	53612	R	Gateway Printing & O	10/26/2015	69.40	Locks	4122238-0	199 E 12 6399 17 102 0 11 000	1021600032
10/26/2015	53612	R	Gateway Printing & O	10/26/2015	883.73	Intermediate Supplies	4100939-0	199 E 11 6399 00 102 0 11 000	1021600009
10/26/2015	53612	R	Gateway Printing & O	10/26/2015	61.95	Intermediate Supplies	4100939-2	199 E 11 6399 00 102 0 11 000	1021600009

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
10/26/2015	53612 R Gateway Printing & O	10/26/2015	56.46 Intermediate Supplies	4100939-1	199 E 11 6399 00 102 0 11 000	1021600009
10/26/2015	53612 R Gateway Printing & O	10/26/2015	126.32 Intermediate Supplies	4102611-0	199 E 11 6399 00 102 0 11 000	1021600009
10/26/2015	53612 R Gateway Printing & O	10/26/2015	-126.32 Intermediate Supplies	C4100939-0	199 E 11 6399 00 102 0 11 000	1021600009
10/26/2015	53613 R Shepler, Gail	10/26/2015	13.84 Auditor Snacks, Oct 26.	026419	199 E 41 6399 00 750 0 99 000	0
10/26/2015	53614 R TASA	10/26/2015	325.00 TASA Registration TASA/TASB Convention Austin, Texas October 2-4, 2015 Mary Garza	0903004157	199 E 41 6419 B0 702 0 99 000	7301600028
10/26/2015	53614 R TASA	10/26/2015	325.00 TASA Registration for Dr. Moises Alfaro Convention Austin, Texas October 2-4, 2015	0902004153	199 E 41 6419 MA 702 0 99 000	7301600027
10/26/2015	53616 R TxTag	10/26/2015	68.55 Tollway Charges - Superintendent Travel, Oct 1-4.	Oct 1-4, 2	199 E 12 6411 85 855 0 99 000	0
10/26/2015	53617 R Capital Protective S	10/26/2015	245.00 Security services for the MHS Band as they stay overnight in Kerrville, Texas at the Holiday Inn, October 27, 2015, 10:00 pm - 7:00am.	October 27	199 E 36 6412 44 001 0 99 000	4441600042
10/27/2015	53618 R Coca-Cola Refreshmen	10/27/2015	80.30 fitness center refreshments	7147089703	199 E 33 6399 FT 999 0 99 000	9981600124
10/27/2015	53619 R A T & T Mobility	10/27/2015	350.45 BCC Wireless Service-L. DeLeon	874358353X	437 E 51 6259 00 805 0 23 000	8051600072
10/27/2015	53620 R BCC/Petty Cash	10/27/2015	262.42 10/2/15 Lunch for BCC staff, 10/5/15 Support staff Breakfast 10/14/15 Board Meeting breakfast, 10/22/15 BCC Banner	October 20	437 E 41 6499 00 805 0 23 000	8051600081
10/27/2015	53621 R Canales, Ana	10/27/2015	122.50 Contracted Head Start Services: September 2015	1066	314 E 11 6219 S4 805 6 23 000	8051600067
10/27/2015	53621 R Canales, Ana	10/27/2015	1,481.20 Contracted Head Start Services: September 2015	1066	314 E 11 6219 S6 805 6 23 000	8051600067
10/27/2015	53622 R Smolik's Smokehouse	10/27/2015	73.75 10/7/15 Board of Managers lunch	880136	437 E 41 6499 00 805 0 23 000	8051600080
10/27/2015	53623 R Wal-Mart	10/27/2015	375.40 BCC Meeting Supplies-L. DeLeon	016146	437 E 41 6499 00 805 0 23 000	8051600073
10/27/2015	53624 R Wiley Publishers	10/27/2015	453.63 BCC Testing Software-M. Bradford	6372307	313 E 31 6339 26 805 6 23 000	8051600038
10/29/2015	53633 R American Express Com	10/29/2015	9.74 Highlight Video for scoreboard during pregame	Week 4	181 E 36 6399 KS 850 0 91 000	8501600042

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
10/29/2015	53633 R	American Express Com	10/29/2015	136.24 HOTEL STAY	203415	199 E 23 6411 00 001 0 99 N00	11600039
10/29/2015	53633 R	American Express Com	10/29/2015	253.62 Angie Trejo Board President Hotel Reservation TASA TASB Convention Austin, Texas October 2-4, 2015	3573	199 E 41 6419 BC 702 0 99 000	7301600012
10/29/2015	53633 R	American Express Com	10/29/2015	760.86 Angie Trejo Board President Hotel Reservation TASA TASB Convention Austin, Texas October 2-4, 2015	7511	199 E 41 6419 BC 702 0 99 000	7301600012
10/29/2015	53633 R	American Express Com	10/29/2015	253.62 American Express Hotel for Melinda Barajas Texas Association of School Board Conference October 01-04, 2015	2243	199 E 41 6419 BE 702 0 99 000	7301600003
10/29/2015	53633 R	American Express Com	10/29/2015	760.86 American Express Hotel for Melinda Barajas Texas Association of School Board Conference October 01-04, 2015	7512	199 E 41 6419 BE 702 0 99 000	7301600003
10/29/2015	53633 R	American Express Com	10/29/2015	253.62 American Express Hotel For Board Member Leroy Barrera TSA/TASB Convention October 2-4, 2015	2244	199 E 41 6419 B4 702 0 99 000	7301600005
10/29/2015	53633 R	American Express Com	10/29/2015	507.24 American Express Hotel For Board Member Leroy Barrera TSA/TASB Convention October 2-4, 2015	2244-2	199 E 41 6419 B4 702 0 99 000	7301600005
10/29/2015	53633 R	American Express Com	10/29/2015	253.62 American Express Card Hotel for Board ember Samuel Sarate October 01-04, 2015 TASA/TASB Convention Austin, Texas	3527	199 E 41 6419 SS 702 0 99 000	7301600001
10/29/2015	53633 R	American Express Com	10/29/2015	760.86 American Express Card Hotel for Board ember Samuel Sarate October 01-04, 2015 TASA/TASB Convention Austin, Texas	7516	199 E 41 6419 SS 702 0 99 000	7301600001
10/29/2015	53633 R	American Express Com	10/29/2015	480.70 American Express Card Hotel Reservation TASA/TASB	85324729	199 E 41 6419 B0 702 0 99 000	7301600029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Convention Austin, TX. October 2-4, 2015 Mary Garza			
10/29/2015	53633	R	American Express Com	10/29/2015	206.01	American Express card Hotel Reservations for Dr. Moises Alfaro TASA/TASB Convention Austin, Texas October 2-4, 2015 Check in Date: October 03-04/2015	206.01	199 E 41 6419 MA 702 0 99 000	7301600026
10/29/2015	53633	R	American Express Com	10/29/2015	317.40	HOTEL	80741846	199 E 13 6499 SD 001 0 99 000	11600010
10/29/2015	53633	R	American Express Com	10/29/2015	317.40	HOTEL	88222453	199 E 13 6499 SD 001 0 99 000	11600010
10/29/2015	53633	R	American Express Com	10/29/2015	112.03	HOTEL	0850119920	199 E 13 6411 00 001 0 22 000	11600008
10/29/2015	53633	R	American Express Com	10/29/2015	9.74	Highlight Video for scoreboard during pregame	Week 6	181 E 36 6399 KS 850 0 91 000	8501600042
10/29/2015	53633	R	American Express Com	10/29/2015	90.95	HOTEL	0835132693	199 E 13 6411 00 001 0 22 000	11600012
10/29/2015	53633	R	American Express Com	10/29/2015	253.62	Rick Cortez, Jr. Board Vice President Hotel Reservation October 1-4, 2015 TASA/TASB Convention Austin, Texas	2295	199 E 41 6419 BA 702 0 99 000	7301600009
10/29/2015	53633	R	American Express Com	10/29/2015	64.20	Hotel Day's Inn for The Writing Academy Kemah, TX 9/29/15-10/1/15 Michelle Blount, Laura Ortiz and Dawn Dowell	9/30/15 -	211 E 11 6411 00 001 6 30 000	7301600063
10/29/2015	53633	R	American Express Com	10/29/2015	64.20	Hotel Day's Inn for The Writing Academy Kemah, TX 9/29/15-10/1/15 Michelle Blount, Laura Ortiz and Dawn Dowell	9/26/15 -	211 E 11 6411 00 001 6 30 000	7301600063
10/29/2015	53633	R	American Express Com	10/29/2015	-180.53	DUAL CREDIT AND AP BOOK	J1BDYPVX-r	199 E 11 6329 N2 001 0 31 000	11600002
10/29/2015	53633	R	American Express Com	10/29/2015	-347.01	DUAL CREDIT AND AP BOOK	J1BDYPVX-t	199 E 11 6329 N2 001 0 31 000	11600002
10/29/2015	53633	R	American Express Com	10/29/2015	410.18	DUAL CREDIT AND AP BOOK	BRDAMWB1	199 E 11 6329 N2 001 0 31 000	11600002
10/30/2015	53634	R	Innovative Speech Th	10/30/2015	4,753.12	Speech Therapy Contracted Services for October 2015.	October 20	199 E 11 6219 00 999 0 23 000	236000010
10/30/2015	53634	R	Innovative Speech Th	10/30/2015	184.59	Speech Therapy Contracted Services for October 2015.	October 20	199 E 11 6219 00 101 0 23 000	236000010
10/30/2015	53634	R	Innovative Speech Th	10/30/2015	323.03	Speech Therapy Contracted Services for October 2015.	October 20	199 E 11 6219 00 041 0 23 000	236000010
10/30/2015	53634	R	Innovative Speech Th	10/30/2015	1,845.86	Speech Therapy Contracted Services for October 2015.	October 20	199 E 11 6219 00 001 0 23 000	236000010

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
10/30/2015	53635 R	Alexander, Mathew	10/30/2015	8.73 Refund on Duplicate Payment	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53636 R	Ballard, Rebecca	10/30/2015	29.16 Refund on Overpayment Parcel# 3019449-1	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53637 R	Clarich III, Christo	10/30/2015	7,526.40 Refund on Duplicate Payment	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53638 R	Green, Helen	10/30/2015	351.00 Assessment Change Docket - San Patricio Appraisal District Refund as of October 2015 Parcel# 2014 57887-14	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53639 R	Hernandez, Sylvia	10/30/2015	90.03 Assessment Change Docket - San Patricio Appraisal District Refund as of October 2015 Parcel# 2013 35187-1	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53639 R	Hernandez, Sylvia	10/30/2015	96.47 Assessment Change Docket - San Patricio Appraisal District Refund as of October 2015 Parcel# 2014 35187-1	Oct. 2015 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53640 R	Huntsinger, Rosa	10/30/2015	33.87 Refund on Overpayments Parcel #1009586-1	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53641 R	Mathis ISD	10/30/2015	25.17 Refund on overpayments Lopez, Lydia Parcel# 38759-1	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53642 R	Rodriguez, Yolanda	10/30/2015	351.00 Assessment Change Docket - San Patricio Appraisal District Refund as of October 2015 Parcel# 2014 60237-1	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53643 R	Stubblefield, Collin	10/30/2015	66.86 Refund on Overpayment Parcel# 61406-1	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53644 R	Timepayment Corp.	10/30/2015	75.40 Refund on Overpayment Parcel# 3043619-1	October 20 199 R 00 5711 F2 999 0 00 000	0
10/30/2015	53647 R	Aramark	10/30/2015	222.57 Monthly Direct Billing-September 2015	KC00855585 101 E 35 6429 00 830 0 99 000	2401600006
10/30/2015	53647 R	Aramark	10/30/2015	757.64 Monthly Direct Billing-September 2015	KC00855585 101 E 35 6411 01 830 0 99 000	2401600006
10/30/2015	53647 R	Aramark	10/30/2015	6,008.95 Monthly Direct Billing-September 2015	KC00855585 101 E 35 6349 00 830 0 99 000	2401600006
10/30/2015	53647 R	Aramark	10/30/2015	62,784.83 Monthly Direct Billing-September 2015	KC00855585 101 E 35 6341 00 830 0 99 000	2401600006
10/30/2015	53647 R	Aramark	10/30/2015	5,721.45 Monthly Direct Billing-September 2015	KC00855585 101 E 35 6219 02 830 0 99 000	2401600006
10/30/2015	53647 R	Aramark	10/30/2015	3,342.39 Monthly Direct	KC00855585 101 E 35 6219 01 830 0 99 000	2401600006

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10/30/2015	53647	R	Aramark	10/30/2015	9,720.82	Billing-September 2015 Monthly Direct	KC00855585	101 E 35 6219 00 830 0 99 000	2401600006
10/30/2015	53647	R	Aramark	10/30/2015	3,242.95	Billing-September 2015 Monthly Direct	KC00855585	101 E 51 6499 00 830 0 99 000	2401600006
10/30/2015	53648	R	M&M Music Consultant	10/30/2015	900.00	Billing-September 2015 Mr. Rolando Molina worked with the MHS Band as they prepare for the UIL Region & Area Marching Contest	000012	199 E 36 6219 44 001 0 99 000	4441600041
10/30/2015	53650	R	Exxon/Credit Card Ce	10/30/2015	40.00	Fuel for Patricia Pittman to attend TOEW Workshop in Lakey, TX 10/2-4/15	029667	199 E 34 6311 00 840 0 99 000	0
10/30/2015	53650	R	Exxon/Credit Card Ce	10/30/2015	58.82	Michelle Blount to Kemah, TX to attend The Writing Academy 9/30-10/1	004735	199 E 34 6311 00 840 0 99 000	0
10/30/2015	53650	R	Exxon/Credit Card Ce	10/30/2015	19.97	Fuel for Mr. Benny Hernandez to attend TASA/TASB Convention in Austin, TX 10/1-4/2015	005042	199 E 34 6311 00 840 0 99 000	0
10/30/2015	53650	R	Exxon/Credit Card Ce	10/30/2015	-10.68	Tax adjustment for Statement ending 10/09/2015	10/09/15 s	199 E 34 6311 00 840 0 99 000	0
10/30/2015	53651	R	Home Depot	10/30/2015	199.99	maintenance supplies	9634666	199 E 51 6319 00 845 0 99 000	9981600068
10/30/2015	53651	R	Home Depot	10/30/2015	249.00	maintenance supplies	9725418	199 E 51 6319 00 001 0 99 000	9981600089
10/30/2015	53652	R	Eddie Garza Security	10/30/2015	3,600.00	District Security - October 12-23.	22	199 E 52 6219 PO 845 0 99 000	9981600028
11/02/2015	53653	R	Madrid, Shelly	11/02/2015	75.00	Security Officer - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36 6219 00 850 0 91 000	0
11/02/2015	53654	R	Ortiz, Jesse	11/02/2015	62.50	Security Officer - JV vs Goliad, Oct 15.	October 15	181 E 36 6219 00 850 0 91 000	0
11/02/2015	53654	R	Ortiz, Jesse	11/02/2015	75.00	Security Officer - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36 6219 00 850 0 91 000	0
11/02/2015	53655	R	Olivarez, Vanessa	11/02/2015	850.00	Savings Benefit Withdrawal	November 2	199 L 00 2158 00 000 0 00 000	0
11/02/2015	53656	R	DeLeon, Primitivo	11/02/2015	25.00	Chains - Varstiy vs SA Brooks Academy, Oct 22.	October 22	181 E 36 6219 00 850 0 91 000	0
11/02/2015	53657	R	Garcia, Alicia	11/02/2015	45.00	Ticket Seller/Home - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36 6219 00 850 0 91 000	0
11/02/2015	53658	R	Gonzales, Robert	11/02/2015	30.00	40 Second Clock - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36 6219 00 850 0 91 000	0
11/02/2015	53659	R	Robles, Roel	11/02/2015	25.00	Chains - Varsity vs SA Brooks	October 22	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Academy, Oct 22.			
11/02/2015	53660	R	Salinas, Richard	11/02/2015	25.00	Chains - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36 6219 00 850 0 91 000	0
11/03/2015	53661	R	Alfaro, Moises	11/03/2015	111.86	Reimbursement - Hotel room at La Quinta in Fredericksburg, Oct 25. Attended Area Band Competition.	October 25	199 E 41 6419 MA 702 0 99 000	0
11/03/2015	53662	R	ATSSB	11/03/2015	100.00	registration for M. Cabrera and D. Hochstetter for Membership in ATSSB for MHS students to compete for 2015-2016	November 2	199 E 11 6411 44 001 0 11 000	4441600030
11/03/2015	53663	R	Chalk's Truck Parts,	11/03/2015	51.50	4" red LED stop/turn/tail lights for Buses 9, 11, 14, 15, special ed.	899124	199 E 34 6319 05 840 0 23 000	9981600133
11/03/2015	53663	R	Chalk's Truck Parts,	11/03/2015	154.50	4" red LED stop/turn/tail lights for Buses 9, 11, 14, 15, special ed.	899124	199 E 34 6319 00 840 0 99 000	9981600133
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	1,019.00	Copy Machine Lease - High School	IN480238	199 E 11 6269 X1 001 0 11 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	150.00	Copy Machine Lease - High School	IN480238	199 E 11 6259 00 001 0 22 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	669.00	Copy Machine Leae - Middle School	IN480237	199 E 11 6269 X1 041 0 11 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	16.00	Copy Machine Lease - Intermediate	IN480236	199 E 33 6399 00 102 0 99 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	947.00	Copy Machine Lease - Intermediate	IN480236	199 E 11 6269 X1 102 0 11 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	833.00	Copy Machine Lease - Elementary	IN480235	199 E 11 6269 X1 101 0 11 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	75.00	Copy Machine Lease - Elementary	IN480235	212 E 11 6219 00 810 6 24 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	75.00	Copy Machine Lease - Administration	IN463265	199 E 51 6249 00 041 0 99 000	0
11/03/2015	53665	R	Dahill Office Techno	11/03/2015	613.00	Copy Machine Lease - Administration	IN463265	199 E 11 6269 PR 998 0 11 000	0
11/03/2015	53666	R	Dairy Queen	11/03/2015	335.00	JH FB meals for George West 10/29	060384	181 E 36 6412 23 850 0 91 000	8501600026
11/03/2015	53667	R	Farias Tire Service	11/03/2015	70.00	transportation service	838570	199 E 34 6249 00 840 0 99 000	9981600047

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
11/03/2015	53668 R Garza, Robert	11/03/2015	380.00 MEALS FOR STUDENTS - 12th Student Legislative Session in Austin, Nov 8-9.	November 8	199 E 11 6411 00 001 0 11 000	11600062
11/03/2015	53669 R MorphoTrust, USA	11/03/2015	182.80 Fingerprinting Fees - M. DeLeon, L. Flores, L. Ridenour, D. Soto.	604430	199 E 41 6219 00 720 0 99 000	0
11/03/2015	53670 R Spirit Monkey, LLC	11/03/2015	400.00 MES: Honor Roll & Perfect Attendance Incentives	20964	199 E 11 6499 00 101 0 11 000	1011600019
11/03/2015	53671 R Texas Educational Co	11/03/2015	8,079.00 ESEA Title I, Part A - Improving Basic Programs (8079.00) ESEA Title I, Part C - Migrant Education (1206.70) ESEA Title II, Part A - Teacher & Principal Training/Recruiting (1602.99)	3357	211 E 11 6239 81 810 6 30 000	0
11/03/2015	53671 R Texas Educational Co	11/03/2015	1,206.70 ESEA Title I, Part A - Improving Basic Programs (8079.00) ESEA Title I, Part C - Migrant Education (1206.70) ESEA Title II, Part A - Teacher & Principal Training/Recruiting (1602.99)	3357	212 E 11 6219 00 810 6 24 000	0
11/03/2015	53671 R Texas Educational Co	11/03/2015	400.99 ESEA Title I, Part A - Improving Basic Programs (8079.00) ESEA Title I, Part C - Migrant Education (1206.70) ESEA Title II, Part A - Teacher & Principal Training/Recruiting (1602.99)	3357	255 E 13 6219 81 001 6 24 000	0
11/03/2015	53671 R Texas Educational Co	11/03/2015	401.00 ESEA Title I, Part A - Improving Basic Programs (8079.00) ESEA Title I, Part C - Migrant Education (1206.70) ESEA Title II, Part A - Teacher & Principal Training/Recruiting (1602.99)	3357	255 E 13 6219 81 041 6 24 000	0
11/03/2015	53671 R Texas Educational Co	11/03/2015	400.00 ESEA Title I, Part A - Improving Basic Programs (8079.00) ESEA Title I, Part	3357	255 E 13 6219 81 101 6 24 000	0

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						C - Migrant Education (1206.70) ESEA Title II, Part A - Teacher & Principal Training/Recruiting (1602.99)			
11/03/2015	53671	R	Texas Educational Co	11/03/2015	401.00	ESEA Title I, Part A - Improving Basic Programs (8079.00) ESEA Title I, Part C - Migrant Education (1206.70) ESEA Title II, Part A - Teacher & Principal Training/Recruiting (1602.99)	3357	255 E 13 6219 81 102 6 24 000	0
11/03/2015	53672	R	Texas Rural Educatio	11/03/2015	500.00	Texas Rural Education Association 2015-2016 Membership Renewal Per: Mr. Benny Hernandez	1516-17	199 E 13 6499 81 810 0 99 000	7301600103
11/03/2015	53673	R	TxTag	11/03/2015	73.48	Toll Fee - Band, May 25.	May 25, 20	199 E 36 6412 44 001 0 99 000	0
11/05/2015	53674	R	Taylor, Lonnie	11/05/2015	210.00	JV football meals vs. Hallettsville 11/5.	November 6	181 E 36 6412 01 850 0 91 000	8501600096
11/05/2015	53676	R	Allison Trans Tech	11/05/2015	40.00	Texas DOT Inspection for Bus 15	4035	199 E 34 6249 00 840 0 99 000	9981600077
11/05/2015	53676	R	Allison Trans Tech	11/05/2015	40.00	Texas DOT Inspection for Bus 14	4036	199 E 34 6249 00 840 0 99 000	9981600077
11/05/2015	53677	R	Allways Chevrolet	11/05/2015	181.25	A/C and heater control module for 2002 Malibu, migrant car	29065	199 E 34 6319 00 840 0 99 000	9981600138
11/05/2015	53678	R	Alvarado, Jr., Victo	11/05/2015	42.00	Scouting Meals for SD/Fal 11/6/15	November 6	181 E 36 6411 00 850 0 91 000	8501600099
11/05/2015	53679	R	Centerpoint Energy	11/04/2015	32.79	Monthly Gas Usage - 325 S. Duval	Sep 18-Oct	199 E 51 6259 90 101 0 99 000	0
11/05/2015	53679	R	Centerpoint Energy	11/04/2015	16.39	Monthly Gas Usage - 325 S. Duval	Sep 18-Oct	101 E 51 6259 00 830 0 99 000	0
11/05/2015	53679	R	Centerpoint Energy	11/04/2015	99.09	Monthly Gas Usage - 516 E. St. Mary's	Sep 18-Oct	199 E 51 6259 90 102 0 99 000	0
11/05/2015	53679	R	Centerpoint Energy	11/04/2015	70.94	Monthly Gas Usage - 500 E. San Patricio	Sep 18 - O	199 E 51 6259 90 102 0 99 000	0
11/05/2015	53679	R	Centerpoint Energy	11/04/2015	271.29	Monthly Gas Usage - 1500 E. San Patricio	Sept 18-Oc	199 E 51 6259 90 102 0 99 000	0
11/05/2015	53679	R	Centerpoint Energy	11/04/2015	135.64	Monthly Gas Usage - 1500 E. San Patricio	Sept 18-Oc	101 E 51 6259 00 830 0 99 000	0
11/05/2015	53680	R	Chalk's Truck Parts,	11/05/2015	251.10	7" round amber turn, 7" round	902932	199 E 34 6319 00 840 0 99 000	9981600142

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11/05/2015	53681	R	Communities In Schoo	11/05/2015	285.93	red LED lights 2015*2016 Instruction Services for MES, MIS, and MMS.	1115	199 E 11 6239 E5 001 0 30 000	7301600045
11/05/2015	53681	R	Communities In Schoo	11/05/2015	168.61	2015*2016 Instruction Services for MES, MIS, and MMS.	1115	199 E 11 6219 00 101 0 11 000	7301600045
11/05/2015	53681	R	Communities In Schoo	11/05/2015	227.27	2015*2016 Instruction Services for MES, MIS, and MMS.	1115	199 E 11 6299 A8 998 0 11 000	7301600045
11/05/2015	53681	R	Communities In Schoo	11/05/2015	454.55	2015*2016 Instruction Services for MES, MIS, and MMS.	1115	199 E 11 6219 E1 810 0 30 000	7301600045
11/05/2015	53681	R	Communities In Schoo	11/05/2015	1,363.64	2015*2016 Instruction Services for MES, MIS, and MMS.	1115	211 E 11 6219 00 101 6 30 000	7301600045
11/05/2015	53681	R	Communities In Schoo	11/05/2015	2,500.00	2015*2016 Instruction Services for MES, MIS, and MMS.	1115	211 E 11 6219 PF 102 6 30 000	7301600045
11/05/2015	53681	R	Communities In Schoo	11/05/2015	2,500.00	2015*2016 Instruction Services for MES, MIS, and MMS.	1115	211 E 11 6299 PF 041 6 30 000	7301600045
11/05/2015	53682	R	Destination Imaginat	11/05/2015	60.00	MES: Destination Imagination-Victoria Buentello DI Kids Workshop & Team Manager's Challenge Dig November 14, 2015	59811	199 E 36 6399 DI 101 0 99 B00	1011600018
11/05/2015	53682	R	Destination Imaginat	11/05/2015	60.00	MES: Destination Imagination-Brittany Torres DI Kids Workshop & Team Manager's Challenge Dig November 14, 2015	59810	199 E 36 6399 DI 101 0 99 B00	1011600018
11/05/2015	53683	R	Gateway Printing & O	11/04/2015	361.72	FLORAL CLASS SUPPLIES	4109458-0	199 E 11 6399 76 001 0 22 000	11600037
11/05/2015	53683	R	Gateway Printing & O	11/04/2015	20.30	FLORAL CLASS SUPPLIES	4109458-1	199 E 11 6399 76 001 0 22 000	11600037
11/05/2015	53683	R	Gateway Printing & O	11/04/2015	92.32	FLORAL CLASS SUPPLIES	4109458-2	199 E 11 6399 76 001 0 22 000	11600037
11/05/2015	53683	R	Gateway Printing & O	11/04/2015	257.78	Supplies for Admin Office Belen Acosta Safco ValueMate Bookcase SAF7170GR	4119744-0	199 E 41 6399 00 720 0 99 000	7301600096
11/05/2015	53684	R	GCR Corpus Christi	11/05/2015	276.00	Car trac cief 25x8.5-14 NHS	630-100999	199 E 51 6319 00 850 0 99 000	9981600091

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11/05/2015	53685	R	Intech Southwest	11/05/2015	1,002.00	tires for tractor Dell OptiPlex 7020 Computer Tower and Dell E2416H LED Monitor Pete Fernandez, Technology Director	10026995	211 E 11 6399 00 810 6 30 000	7301600100
11/05/2015	53687	R	Rush Bus Center	11/05/2015	153.11	Assembly drain pan, evaporator drain foam	3000430440	199 E 34 6319 05 840 0 23 000	9981600096
11/05/2015	53689	R	TASA	11/05/2015	325.00	TASA Registration for Melinda Barajas TASA Convention October 02-04,2015	MB 0622003	199 E 41 6419 BE 702 0 99 000	7301600004
11/05/2015	53689	R	TASA	11/05/2015	325.00	Angie Trejo TASA TASB Convention October 2-4, 2015 Austin, Texas Registration	AT 0622003	199 E 41 6419 BC 702 0 99 000	7301600013
11/05/2015	53689	R	TASA	11/05/2015	325.00	Leroy Barrera TASA -TASB Convention October 2-4, 2015 Austin , Texas	LB 0622003	199 E 41 6419 B4 702 0 99 000	7301600006
11/05/2015	53689	R	TASA	11/05/2015	325.00	Rick Cortez, Jr. TASA/TASB Convention Registration October 2-4, 2015	RC 0622003	199 E 41 6419 BA 702 0 99 000	7301600010
11/05/2015	53690	R	The Safeguard System	11/04/2015	306.00	Fire-Monitoring, Nov 1.	662885	199 E 52 6219 00 999 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	202.85	Business Phones - 315 S. Duval	Nov 2-Dec	199 E 51 6259 87 101 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	67.62	Business Phones - 315 S. Duval	Nov 2-Dec	101 E 51 6259 00 830 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	270.47	Business Phones - 500 E. St. Mary's	Oct 26-Nov	199 E 51 6259 87 102 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	174.20	Business Phones - 410 E. San Patricio	Nov 1-30,	199 E 51 6259 87 102 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	58.06	Business Phones - 410 E. San Patricio	Nov 1-30,	101 E 51 6259 00 830 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	174.20	Business Phones - 1627 E. San Patricio	Oct 29-Nov	199 E 51 6259 87 041 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	58.06	Business Phones - 1627 E. San Patricio	Oct 29-Nov	101 E 51 6259 00 830 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	174.20	Business Phones - 1615 E. San Patricio	Oct 28-Nov	199 E 51 6259 87 001 0 99 000	0
11/05/2015	53692	R	Time Warner Cable	11/04/2015	58.06	Business Phones - 1615 E. San Patricio	Oct 28-Nov	101 E 51 6259 00 830 0 99 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
11/05/2015	53692 R	Time Warner Cable	11/04/2015	1,244.17	Business Phones - 602 E. San Patricio	Oct 28-Nov	199 E 51 6259 87 999 0 99 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	227.61	Copy Machine Lease Payment	402576,	40 199 E 41 6269 00 720 0 99 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	455.21	Copy Machine Lease Payment	402576,	40 199 E 11 6269 X1 999 0 11 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	729.69	Copy Machine Lease Payment	402576,	40 199 E 11 6269 X1 102 0 11 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	455.21	Copy Machine Lease Payment	402576,	40 199 E 11 6269 X1 101 0 11 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	682.82	Copy Machine Lease Payment	402576,	40 199 E 11 6269 X1 041 0 11 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	1,593.24	Copy Machine Lease Payment	402576,	40 199 E 11 6269 X1 001 0 11 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	227.61	Copy Machine Lease Payment	402576,	40 101 E 35 6219 02 830 0 99 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	227.61	Copy Machine Lease Payment	402576,	40 437 E 41 6249 00 805 0 23 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	455.22	Copy Machine Lease Payment	402576,	40 199 E 11 6269 X1 810 0 23 000	0
11/05/2015	53693 R	Xerox Financial Serv	11/04/2015	227.57	Copy Machine Lease Payment	402576,	40 212 E 11 6219 00 810 6 24 000	0
11/05/2015	53695 R	Valero Marketing & S	11/05/2015	62.06	Fuel for R. Leal and Southern to travel to Seguin, TX to purchase show pigs 9/17-18/15	160993	199 E 34 6311 00 840 0 99 000	0
11/05/2015	53695 R	Valero Marketing & S	11/05/2015	22.96	Fuel for Laura Ortiz and Dawn Dowell to attend The Writing Academy in Kemah, TX 9/29-9/30	585473	199 E 34 6311 00 840 0 99 000	0
11/05/2015	53695 R	Valero Marketing & S	11/05/2015	-16.60	State/Federal tax adjustment for purchases on fuel	10/16/15 t	199 E 34 6311 00 840 0 99 000	0
11/05/2015	53695 R	Valero Marketing & S	11/05/2015	1.41	interest on fuel purchases	10/16/15	199 E 34 6311 00 840 0 99 000	0
11/05/2015	53697 R	Wal-Mart	11/05/2015	129.97	nursing supplies	025077	199 E 33 6399 00 041 0 99 000	9981600053
11/05/2015	53697 R	Wal-Mart	11/05/2015	23.84	Wal-Mart Superintendent Parent Discussion October 12, 2015 MES cafeteria	002346	199 E 41 6399 00 702 0 99 000	7301600078
11/05/2015	53697 R	Wal-Mart	11/05/2015	298.37	WalMart Administration General Supplies	002609	199 E 41 6399 00 702 0 99 000	7301600077
11/05/2015	53697 R	Wal-Mart	11/05/2015	109.49	Various sundries for MMS Life Skills Classroom (I.E. wipes, gloves, etc.) Mrs. Carla Parker	007641	199 E 11 6399 00 041 0 23 000	236000016
11/05/2015	53697 R	Wal-Mart	11/05/2015	312.22	MES: Attendance / Behavior Incentives Pre K thru 2nd Grade Staff Snacks for Staff Meetings	013582	199 E 11 6399 00 101 0 11 000	1011600015
11/05/2015	53697 R	Wal-Mart	11/05/2015	248.96	Student Incentives	011535	199 E 11 6499 SR 041 0 11 000	411600024
11/06/2015	53698 R	Brush Country Co-op	10/20/2015	38,255.00	Administrative Costs, Basic Support, Local Support	2015-16	199 E 93 6492 00 999 0 99 000	0

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11/06/2015	53699 R TASBO	11/06/2015	290.00 11/15 & 16/ 2015 Synergy Conference: Veronica Garza, BCC	268467	437 E 41 6411 00 805 0 23 000	8051600066
11/06/2015	53700 R Allied Waste Service	11/06/2015	112.13 Monthly Service - Transportation	0847-00072	199 E 51 6259 88 999 0 99 000	0
11/06/2015	53700 R Allied Waste Service	11/06/2015	791.94 Monthly Service - Maintenance	0847-00071	199 E 51 6259 88 102 0 99 000	0
11/06/2015	53700 R Allied Waste Service	11/06/2015	791.94 Monthly Service - Maintenance	0847-00071	199 E 51 6259 88 101 0 99 000	0
11/06/2015	53700 R Allied Waste Service	11/06/2015	791.94 Monthly Service - Maintenance	0847-00071	199 E 51 6259 88 041 0 99 000	0
11/06/2015	53700 R Allied Waste Service	11/06/2015	791.93 Monthly Service - Maintenance	0847-00071	199 E 51 6259 88 001 0 99 000	0
11/06/2015	53700 R Allied Waste Service	11/06/2015	791.94 Monthly Service - Maintenance	0847-00071	101 E 51 6259 00 830 0 99 000	0
11/06/2015	53701 R Cameo Education Game	11/06/2015	629.70 COLLEGE BOARD GAME	3178	199 E 11 6399 00 001 0 31 K00	11600054
11/06/2015	53702 R Canine Contraband De	11/06/2015	760.00 K9 Contraband Detection Services - HS Band Trip, Oct 27.	MA1-4(15-1	199 E 36 6412 44 001 0 99 000	0
11/06/2015	53703 R College Board	11/06/2015	1,590.00 PSAT EXAMS	November 6	199 E 11 6339 N2 001 0 31 000	11600033
11/06/2015	53704 R Corpus Christi Freig	11/06/2015	280.61 Mirror assembly	PC02025396	199 E 34 6311 05 840 0 23 000	9981600085
11/06/2015	53704 R Corpus Christi Freig	11/06/2015	176.95 Belt tensioner	PC02025406	199 E 34 6311 05 840 0 23 000	9981600085
11/06/2015	53704 R Corpus Christi Freig	11/06/2015	176.95 Belt tensioner	pC02025456	199 E 34 6311 05 840 0 23 000	9981600085
11/06/2015	53704 R Corpus Christi Freig	11/06/2015	-176.95 Belt tensioner	PC02025455	199 E 34 6311 05 840 0 23 000	9981600085
11/06/2015	53705 R Gateway Printing & O	11/06/2015	587.31 MATH SUPPLIES	4121689-0	199 E 11 6399 53 001 0 11 N00	11600050
11/06/2015	53705 R Gateway Printing & O	11/06/2015	195.77 MATH SUPPLIES	4121689-0	199 E 11 6399 53 001 0 11 K00	11600050
11/06/2015	53705 R Gateway Printing & O	11/06/2015	1,919.65 OFFICE SUPPLIES	4121762-0	199 E 11 6399 00 001 0 30 N00	11600064
11/06/2015	53705 R Gateway Printing & O	11/06/2015	1,071.34 Intermediate supplies	4126312-0	199 E 11 6399 00 102 0 30 000	1021600037
11/06/2015	53705 R Gateway Printing & O	11/06/2015	169.28 Intermediate supplies	4126312-1	199 E 11 6399 00 102 0 30 000	1021600037
11/06/2015	53706 R Hudson Energy	11/06/2015	904.78 Monthly Electric - (Sept 30-Oct 29)	86642	199 E 51 6259 85 999 0 99 000	0
11/06/2015	53706 R Hudson Energy	11/06/2015	7,190.44 Monthly Electric - (Sept 30-Oct 29)	86642	199 E 51 6259 85 102 0 99 000	0
11/06/2015	53706 R Hudson Energy	11/06/2015	7,913.50 Monthly Electric - (Sept 30-Oct 29)	86642	199 E 51 6259 85 101 0 99 000	0
11/06/2015	53706 R Hudson Energy	11/06/2015	9,154.90 Monthly Electric - (Sept 30-Oct 29)	86642	199 E 51 6259 85 041 0 99 000	0
11/06/2015	53706 R Hudson Energy	11/06/2015	11,800.84 Monthly Electric - (Sept 30-Oct 29)	86642	199 E 51 6259 85 001 0 99 000	0
11/06/2015	53706 R Hudson Energy	11/06/2015	905.44 Monthly Electric - (Sept 30-Oct 29)	86642	199 E 51 6259 85 001 0 22 000	0
11/06/2015	53706 R Hudson Energy	11/06/2015	6,995.71 Monthly Electric - (Sept 30-Oct 29)	86642	101 E 51 6259 00 830 0 99 000	0
11/06/2015	53707 R MSB	11/06/2015	824.36 TX Medicaid Administration -	45659	199 E 11 6299 MC 999 0 99 000	0

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11/06/2015	53707	R	MSB	11/06/2015	551.67	(11/6/2015 - 47872640). TX Medicaid Administration -	45353	199 E 11 6299 MC 999 0 99 000	0
11/06/2015	53708	R	S&S Graphics & Detai	11/06/2015	142.00	(10/30/2015 - 47832329). PARKING LOT SIGNS	October 14	199 E 23 6399 00 001 0 99 N00	11600051
11/06/2015	53709	R	San Patricio Co Appr	11/06/2015	19,142.91	2016 Budget Allocations for the 1st Quarterly Payment	695	199 E 99 6213 00 703 0 99 000	0
11/06/2015	53710	R	TASB Risk Management	11/06/2015	1,693.00	2014-15 Payroll Audit Adjustment Ref: 251163	34630	199 E 11 6143 00 001 0 11 000	0
11/06/2015	53711	R	Walsh Gallegos Trevi	11/06/2015	1,275.00	TRS Issues 2015	484789	199 E 41 6211 00 702 0 99 000	0
11/06/2015	53712	R	Academy Sports & Out	11/05/2015	238.24	fitness center items	November 6	199 E 33 6399 FT 999 0 99 000	9981600151
11/09/2015	53713	R	AMET	11/09/2015	700.00	2015 AMET Conference in San Antonio, Texas for Nov. 11-13, 2015	November 1	212 E 11 6412 00 810 6 24 000	8201600011
11/09/2015	53714	R	Christensen, Rosalyn	11/09/2015	300.00	MES: Staff Development Presentation Rosalynn Rowan Daily 5 / Writing Training Data Binder Compilation & Disaggregation / One on One Correspondence w/ Individual Classrooms	November 9	199 E 11 6219 00 101 0 11 000	1011600025
11/09/2015	53715	R	Gonzales, Isabel	11/09/2015	108.00	Per Diem for Isabel Gonzales for dates: 11/11-\$36 & 11/12-\$36 and for parking 11/11-\$18 & 11/12-\$18	November 1	212 E 11 6412 00 810 6 24 000	8201600013
11/09/2015	53716	R	Gutierrez, Susan	11/09/2015	72.00	Per Diem for Susana Gutierrez for dates: 11/11-\$36 & 11/12-\$36	November 1	212 E 11 6412 00 810 6 24 000	8201600014
11/09/2015	53717	R	Jimenez, Cynthia	11/09/2015	138.00	Meals for CAST 2015 Science Conference Fort Worth, TX 11/11-15/2015 Cynthia Jimenez MES	November 1	211 E 11 6411 00 101 6 30 000	8201600034
11/09/2015	53718	R	Maphis, Jodi	11/09/2015	138.00	Meals for CAST 2015 Science Conference Fort Worth, TX 11/11-15/2015 Jodi Maphis MES	November 1	211 E 11 6411 00 101 6 30 000	8201600033
11/09/2015	53719	R	Science Teachers Ass	11/09/2015	380.00	Registration for CAST 2015 Science Conference Fort Worth, TX 11/11-15/2015 Jodi Maphis, Cynthia Jimenez MES	November 1	211 E 11 6411 00 101 6 30 000	8201600032
11/09/2015	53720	R	TASB, Inc.	10/26/2015	113.95	safety supplies	494535	199 E 52 6399 00 845 0 99 000	9981600052

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11/10/2015	53721	R	CareerTrack	09/22/2015	198.00	Careertrack Workshop in CC at Embassy Suited for HR Department -Dr. Camille McCoy & Sylvia Padilla, September 25.	September	199 E 41 6411 00 740 0 99 000	7301600014
11/11/2015	53722	R	Bishop High School	11/11/2015	175.00	Girls basketball JV tournament Nov 12-14, Bishop registration fees	November 1	181 E 36 6499 05 850 0 91 000	8501600104
11/11/2015	53723	R	Cox, Casey	11/11/2015	72.00	Meals for the AIE Conference, San Antonio, TX 11/16-18/15 Casey Cox	November 1	211 E 11 6411 00 102 6 30 000	7301600072
11/11/2015	53724	R	Dolin, Jesse	11/11/2015	72.00	Meals for AIE Conference San Antonio, TX 11/16-18/2015 Jesse Dolin Principal MES	November 1	211 E 11 6411 00 101 6 30 000	8201600016
11/11/2015	53725	R	Guerrero, Norma	11/11/2015	72.00	Meals for the AIE Conference, San Antonio, TX 11/16-18/15 Norma Guerrero	November 1	211 E 11 6411 00 102 6 30 000	7301600073
11/11/2015	53726	R	Hernandez, Benny	11/11/2015	138.00	Benny Hernandez Meals for trip AIE Conference November 15-18, 2015	November 1	199 E 41 6419 BH 701 0 99 000	7301600017
11/11/2015	53727	R	Medrano, Ernestina	11/11/2015	72.00	Meals for the AIE Conference, San Antonio, TX 11/16-18/15 Ernestina Medrano	November 1	211 E 11 6411 00 102 6 30 000	7301600071
11/11/2015	53728	R	Morales, Linda	11/11/2015	72.00	Meals for the AIE Conference, San Antonio, TX 11/16-18/15 L. Morales	November 1	211 E 11 6411 00 102 6 30 000	7301600069
11/11/2015	53729	R	Sanchez, Diana	11/11/2015	72.00	Meals for the AIE Conference, San Antonio, TX 11/16-18/15 Diana Sanchez	November 1	211 E 11 6411 00 102 6 30 000	7301600070
11/11/2015	53730	R	Tiemann, Randy	11/11/2015	263.35	Meals, Mileage and Parking for AIE Conference San Antonio, TX 11/16-18/2015 Randy Tiemann Principal MMS	November 1	211 E 11 6411 00 041 6 30 000	8201600019
11/11/2015	53731	R	Academic Superstore	11/10/2015	1,858.11	CAMERA EQUIPMENT	10065973	199 E 11 6399 76 001 0 22 000	11600053
11/11/2015	53732	R	Alice Pest Control	11/11/2015	108.00	Large rodent stations for outside of Intermediate	442503	199 E 51 6249 PC 845 0 99 000	9981600132
11/11/2015	53732	R	Alice Pest Control	11/11/2015	54.00	Rodent control	442508	199 E 51 6249 PC 845 0 99 000	9981600132
11/11/2015	53733	R	Blue Tarp Financial,	11/10/2015	346.87	Grease gun, tractor seats	6671013629	199 E 51 6399 00 001 0 99 000	9981600113
11/11/2015	53733	R	Blue Tarp Financial,	11/10/2015	249.00	Cordless combo kit hammer	6671013628	199 E 51 6319 00 001 0 99 000	9981600125

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						drill			
11/11/2015	53734	R	Cici's Pizza	11/10/2015	84.00	Art Exhibit Luncheon, Oct 24.	79611	199 E 36 6399 DI 041 0 11 000	411600025
11/11/2015	53735	R	Commercial Kitchen	11/11/2015	266.70	Heat coils for warmer at High School Cafeteria.	2785792-IN	101 E 51 6319 00 830 0 99 000	2401600007
11/11/2015	53736	R	Corpus Christi Freig	11/10/2015	317.30	Air chambers for rear tire, Bus 6	PC02025626	199 E 34 6319 00 840 0 99 000	9981600161
11/11/2015	53736	R	Corpus Christi Freig	11/11/2015	299.44	Oil seals, air hoses, brake drums	PC02025603	199 E 34 6319 00 840 0 99 000	9981600160
11/11/2015	53737	R	Dominguez Jr, Jose	11/11/2015	40.00	Announcer - Varsity FB vs Lyford, Sept 18.	September	181 E 36 6219 00 850 0 91 000	0
11/11/2015	53737	R	Dominguez Jr, Jose	11/11/2015	40.00	Announcer - Varsity FB vs Freer, Oct 2.	October 2,	181 E 36 6219 00 850 0 91 000	0
11/11/2015	53737	R	Dominguez Jr, Jose	11/11/2015	40.00	Announcer - Varsity FB vs SA Brooks, Oct 22.	October 22	181 E 36 6219 00 850 0 91 000	0
11/11/2015	53737	R	Dominguez Jr, Jose	11/11/2015	40.00	Announcer - Varsity FB vs Hallettsville, Nov 6.	November 6	181 E 36 6219 00 850 0 91 000	0
11/11/2015	53738	R	Gateway Printing & O	11/11/2015	174.14	SUPPLIES FOR SOCIAL STUDIES	4127982-0	199 E 11 6399 55 001 0 11 N00	11600067
11/11/2015	53738	R	Gateway Printing & O	11/11/2015	58.05	SUPPLIES FOR SOCIAL STUDIES	4127982-0	199 E 11 6399 55 001 0 11 K00	11600067
11/11/2015	53739	R	Martinez Tire Servic	11/11/2015	50.00	Tire repair on forklift	595497	199 E 51 6319 00 845 0 99 000	9981600073
11/11/2015	53739	R	Martinez Tire Servic	11/11/2015	44.00	Mounts, valves, disposals	278167	199 E 51 6319 00 845 0 99 000	9981600073
11/11/2015	53739	R	Martinez Tire Servic	11/11/2015	30.00	Inner tube installed, split rim	278179	199 E 51 6319 00 845 0 99 000	9981600073
11/11/2015	53740	R	MoMar, Inc	11/10/2015	128.39	Small pry bar tool, led lighting.	A57911	199 E 51 6319 00 845 0 99 000	9981600109
11/11/2015	53741	R	O'reilly Auto Parts	11/10/2015	9.56	Mini bulbs	1238-40506	199 E 34 6319 00 840 0 99 000	9981600070
11/11/2015	53741	R	O'reilly Auto Parts	11/10/2015	17.66	Wiper blades	1238-40724	199 E 34 6319 00 840 0 99 000	9981600070
11/11/2015	53741	R	O'reilly Auto Parts	11/10/2015	58.16	Wiper blades	1238-40723	199 E 34 6319 00 840 0 99 000	9981600070
11/11/2015	53741	R	O'reilly Auto Parts	11/11/2015	7.98	Fuses	1238-40806	199 E 34 6319 00 840 0 99 000	9981600070
11/11/2015	53742	R	Reliant	11/11/2015	17.56	Monthly Electric Usage - 516 E. St. Mary's	1320038623	199 E 51 6259 90 101 0 99 000	0
11/11/2015	53743	R	Roberts Auto Parts I	11/10/2015	53.96	Coupler plugs, bushings, coupler body, etc.	14756-3359	199 E 34 6319 00 840 0 99 000	9981600071
11/11/2015	53743	R	Roberts Auto Parts I	11/10/2015	19.68	Fittings, plugs, tape	14756-3356	199 E 34 6319 00 840 0 99 000	9981600071
11/11/2015	53743	R	Roberts Auto Parts I	11/10/2015	24.58	Utility v-belts	14756-3388	199 E 51 6319 00 001 0 99 000	9981600074
11/11/2015	53744	R	S&S Graphics & Detai	11/11/2015	40.00	Sign - No Non-School Personnel Beyond this Point	40.00	199 E 34 6319 00 840 0 99 000	9981600083
11/11/2015	53745	R	SolarWinds Worldwide	11/10/2015	2,318.00	SolarWinds Maintenance Renewal: 16123 - SolarWinds Engineer's Toolset Per Seat	IN246953	199 E 11 6264 85 855 0 11 000	8511600009

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					License - Annual Maintenance Renewal 16155 - SolarWinds Network Performance Monitor SL250 (up to 250 Elements) - Annual Maintenance Renewal 16128 - SolarWinds Server and Application Monitor AL150 (up to 150 monitors) - Annual Maintenance Renewal			
11/11/2015	53746 R	Subway	11/11/2015	240.00	Meals for Staff Development, Nov 9.	November 9 199 E 13 6399 00 102 0 11 000		1021600039
11/11/2015	53747 R	VAN'S Soda Bar & Ham	11/11/2015	118.30	Meals for All District Meeting, Nov 11.	Nov 11 - 3 181 E 36 6411 00 850 0 91 000		8501600102
11/11/2015	53748 R	College Board	11/11/2015	420.00	AP WORKSHOP, Amber Hill, Dec 11-12.	SWROFY16 211 E 11 6411 00 001 6 30 000		11600058
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	41.97	nursing supplies	4106531-0 199 E 33 6399 00 102 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	41.97	nursing supplies	4106531-0 199 E 33 6399 00 101 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	41.97	nursing supplies	4106531-0 199 E 33 6399 00 041 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	41.98	nursing supplies	4106531-0 199 E 33 6399 00 001 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	3.95	nursing supplies	4106531-2 199 E 33 6399 00 102 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	3.95	nursing supplies	4106531-2 199 E 33 6399 00 101 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	3.95	nursing supplies	4106531-2 199 E 33 6399 00 041 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	3.94	nursing supplies	4106531-2 199 E 33 6399 00 001 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	2.41	nursing supplies	4106531-3 199 E 33 6399 00 102 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	2.41	nursing supplies	4106531-3 199 E 33 6399 00 101 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	2.41	nursing supplies	4106531-3 199 E 33 6399 00 041 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	2.39	nursing supplies	4106531-3 199 E 33 6399 00 001 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	20.35	nursing supplies	4106531-1 199 E 33 6399 00 102 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	20.35	nursing supplies	4106531-1 199 E 33 6399 00 101 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	20.35	nursing supplies	4106531-1 199 E 33 6399 00 041 0 99 000		9981600045
11/11/2015	53749 R	Gateway Printing & O	11/11/2015	20.35	nursing supplies	4106531-1 199 E 33 6399 00 001 0 99 000		9981600045
11/11/2015	53750 R	Gonzales, Sofia	11/11/2015	92.00	Meals for Texas Art Education Association Galveston, TX 11/12-14/2015 Sofia Gonzales MMS	November 1 199 E 11 6219 00 041 0 11 000		7301600142
11/11/2015	53751 R	Texas Art Education	11/11/2015	170.00	Registration for Texas Art Education Association Galveston, TX 11/12-14/2015 Sofia Gonzales MMS	November 1 199 E 11 6219 00 041 0 11 000		7301600141

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
11/12/2015	53752 R	Cabrera, Miguel	11/12/2015	900.00	Whataburger Meals for MHS Band for Playoff game vs. San Diego HS 11-13-2015	November 1 199 E 11 6412 44 001 0 11 000		4441600044
11/12/2015	53753 R	Madrid, Shelly	11/12/2015	75.00	Security - JV FB vs George West, Oct 29.	October 29 181 E 36 6219 00 850 0 91 000		0
11/12/2015	53753 R	Madrid, Shelly	11/12/2015	112.50	Security - Varsity FB vs Hallettsville, Nov 6.	November 6 181 E 36 6219 00 850 0 91 000		0
11/12/2015	53754 R	N & C Transportation	11/12/2015	2,300.00	Charter Buses for Playoff Game in San Diego - football November 13, 2015	November 1 199 E 36 6499 81 820 0 99 000		7301600137
11/12/2015	53755 R	Ortiz, Jesse	11/12/2015	112.50	Security - Varsity FB vs Hallettsville, Nov 6.	November 6 181 E 36 6219 00 850 0 91 000		0
11/12/2015	53755 R	Ortiz, Jesse	11/12/2015	50.00	Security - MMS FB vs Hallettsville, Nov 5.	November 5 181 E 36 6219 00 850 0 91 000		0
11/12/2015	53756 R	Aguilar, Augustine	11/12/2015	680.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53757 R	Alvarado, Ana	11/12/2015	425.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53758 R	Alvarado, Jr., Victo	11/12/2015	36.00	Scouting meals playoffs in Beeville, Nov 13.	November 1 181 E 36 6411 00 850 0 91 000		8501600107
11/12/2015	53759 R	Barrera, Lisa	11/12/2015	450.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53760 R	Cardenas, Leslie	11/12/2015	850.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53761 R	Castro, Guadalupe	11/12/2015	1,200.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53762 R	Coronado, Humberto	11/12/2015	425.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53763 R	Flores, Esmeralda	11/12/2015	160.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53764 R	Gallegos, Susan	11/12/2015	850.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53765 R	Galvan, Mary	11/12/2015	1,032.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53766 R	Garza, Veronica	11/12/2015	1,200.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53767 R	Gutierrez, Cristina	11/12/2015	425.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53768 R	Hernandez, Aurora	11/12/2015	850.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53769 R	Huerta, Rosa	11/12/2015	510.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53770 R	Lara, Janie	11/12/2015	180.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53771 R	Leal, Ricardo	11/12/2015	306.00	MEALS FOR LDE District Meeting in Robstown, Nov 17.	November 1 199 E 11 6411 77 001 0 22 000		11600080
11/12/2015	53772 R	Lopez, Ophelia	11/12/2015	340.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53773 R	Lopez, Rachel	11/12/2015	340.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53774 R	Martinez, Belma	11/12/2015	425.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53775 R	Martinez, David	11/12/2015	1,020.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53776 R	Martinez, Rosa	11/12/2015	255.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53777 R	McCoy, Camille	11/12/2015	2,400.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0
11/12/2015	53778 R	Paiz, Patricia	11/12/2015	340.00	Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000		0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
11/12/2015	53779 R	Paiz, Sylvia	11/12/2015	340.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53780 R	Pena, Brenda	11/12/2015	170.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53781 R	Rodriguez, Estella	11/12/2015	850.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53782 R	Salinas, SanJuanita	11/12/2015	340.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53783 R	Sandoval, David	11/12/2015	340.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53784 R	Sarate, Zenaida	11/12/2015	170.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53785 R	Trevino, Maria	11/12/2015	255.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53786 R	Vega, Gloria	11/12/2015	425.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53787 R	Villarreal, Jo Liz	11/12/2015	425.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53788 R	Villarreal, Linda	11/12/2015	850.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/12/2015	53789 R	Villarreal, Maria	11/12/2015	425.00 Savings Benefit Withdrawal	November 1 199 L 00 2158 00 000 0 00 000	0
11/13/2015	53793 R	Facility Solutions G	11/13/2015	613.20 (7) 400 watt wall packs	3856306-00 199 E 51 6319 01 101 0 99 000	9981600063
11/13/2015	53793 R	Facility Solutions G	11/13/2015	919.80 (7) 400 watt wall packs	3856306-00 199 E 51 6319 01 001 0 99 000	9981600063
11/13/2015	53793 R	Facility Solutions G	11/13/2015	126.17 30 total ballasts to be used districtwide	3874486-00 199 E 51 6319 00 102 0 99 000	9981600144
11/13/2015	53793 R	Facility Solutions G	11/13/2015	126.19 30 total ballasts to be used districtwide	3874486-00 199 E 51 6319 00 101 0 99 000	9981600144
11/13/2015	53793 R	Facility Solutions G	11/13/2015	126.19 30 total ballasts to be used districtwide	3874486-00 199 E 51 6319 00 041 0 99 000	9981600144
11/13/2015	53793 R	Facility Solutions G	11/13/2015	126.20 30 total ballasts to be used districtwide	3874486-00 199 E 51 6319 00 001 0 99 000	9981600144
11/13/2015	53794 R	Mathis ISD Petty Cas	11/13/2015	14.79 Meals (Oscar Vega) - Drive band trailer to Fredricksburg, Oct 27-28.	October 27 199 E 34 6499 00 840 0 99 000	0
11/13/2015	53794 R	Mathis ISD Petty Cas	11/13/2015	95.39 The Donut Place (Shepler) - Breakfast for Audit Team, Oct 27-28.	October 2 199 E 41 6399 00 750 0 99 000	0
11/13/2015	53794 R	Mathis ISD Petty Cas	11/13/2015	171.00 A Plus Cleaners (Shepler) - Table covers for Parent Summit, Nov 3.	November 2 199 E 11 6499 G6 001 0 99 000	0
11/13/2015	53795 R	Texas Dept. of Publi	11/13/2015	26.00 Secure Site CCH Name Search	CRS-201510 199 E 41 6239 00 720 0 99 000	0
11/13/2015	53796 R	TXCPSO South Coastal	11/13/2015	150.00 DI Drama Workshop for Intermediate, Nov 14	November 1 199 E 36 6299 00 102 0 11 000	1021600036
11/13/2015	53797 R	BCC/Petty Cash	11/13/2015	26.00 11/5/15 Inclusion 101 Training: Breakfast	November 5 437 E 41 6499 00 805 0 23 000	8051600101
11/13/2015	53797 R	BCC/Petty Cash	11/13/2015	12.94 Lunch for Mathis Parent and student	October 30 313 E 13 6419 26 805 6 23 000	8051600102
11/13/2015	53797 R	BCC/Petty Cash	11/13/2015	18.97 Food for office meeting	November 5 437 E 41 6499 00 805 0 23 000	8051600103
11/13/2015	53798 R	Bradford, Molly	11/13/2015	600.00 Contracted Diagnostician	October 20 313 E 11 6146 26 805 6 23 000	8051600100

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						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	400.00	Contracted Diagnostician	October 20 313 E 11 6219 S1	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	0.00	Contracted Diagnostician	October 20 313 E 11 6219 S2	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	350.00	Contracted Diagnostician	October 20 313 E 11 6219 S3	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	75.00	Contracted Diagnostician	October 20 313 E 11 6219 S4	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	0.00	Contracted Diagnostician	October 20 313 E 11 6219 S5	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	700.00	Contracted Diagnostician	October 20 313 E 11 6219 S6	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	75.00	Contracted Diagnostician	October 20 313 E 11 6219 S7	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	750.00	Contracted Diagnostician	October 20 313 E 11 6219 S8	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53798	R	Bradford, Molly	11/13/2015	0.00	Contracted Diagnostician	October 20 313 E 11 6219 S9	805 6 23 000	8051600100
						Services: October 2015			
11/13/2015	53799	R	ESC 2	11/13/2015	25.00	11/3/15 Tech Conference 2015: C. Pester - BCC	076691 313 E 13 6411 26	805 6 23 000	8051600046
11/13/2015	53800	R	Fisher, Ph.D., P.C.,	11/13/2015	300.00	10/28/18 Psychological Eval: Banquete and Skidmore-Tynan ISD	October 28 313 E 11 6219 S2	805 6 23 000	8051600089
11/13/2015	53800	R	Fisher, Ph.D., P.C.,	11/13/2015	300.00	10/28/18 Psychological Eval: Banquete and Skidmore-Tynan ISD	October 28 313 E 11 6219 S6	805 6 23 000	8051600089
11/13/2015	53800	R	Fisher, Ph.D., P.C.,	11/13/2015	700.00	11/5/15 Autism Evaluation: Banquete ISD	November 5 313 E 11 6219 S2	805 6 23 000	8051600107
11/13/2015	53801	R	Gallegos, Susan	11/13/2015	407.10	Travel Reimbursement: October 2015	October 20 313 E 11 6411 26	805 6 23 000	8051600091
11/13/2015	53802	R	Innovative Speech Th	11/13/2015	177.66	Contracted Speech Services for staff and training: 10/5/15	October 5, 313 E 11 6146 26	805 6 23 000	8051600095
11/13/2015	53803	R	Meriwether, Gina	11/13/2015	238.63	Travel Reimbursement: October 2015	October 20 313 E 11 6411 26	805 6 23 000	8051600090
11/13/2015	53804	R	Pearson	11/13/2015	37.50	MACI/M-PACI: September 2015	10366165 313 E 11 6219 S1	805 6 23 000	8051600097
11/13/2015	53804	R	Pearson	11/13/2015	18.75	MACI/M-PACI: September 2015	10366165 313 E 11 6219 S4	805 6 23 000	8051600097
11/13/2015	53804	R	Pearson	11/13/2015	3.75	MACI/M-PACI: September 2015	10366165 313 E 11 6219 S5	805 6 23 000	8051600097

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER		
11/13/2015	53804	R	Pearson	11/13/2015	25.00	MACI/M-PACI: September 2015	10389642	313	E	11	6219	S1	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	12.50	MACI/M-PACI: September 2015	10389642	313	E	11	6219	S4	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	2.50	MACI/M-PACI: September 2015	10389642	313	E	11	6219	S5	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	25.00	MACI/M-PACI: September 2015	10403245	313	E	11	6219	S1	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	12.50	MACI/M-PACI: September 2015	10403245	313	E	11	6219	S4	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	2.50	MACI/M-PACI: September 2015	10403245	313	E	11	6219	S5	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	12.50	MACI/M-PACI: September 2015	10403602	313	E	11	6219	S1	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	6.25	MACI/M-PACI: September 2015	10403602	313	E	11	6219	S4	805 6 23 000	8051600097	
11/13/2015	53804	R	Pearson	11/13/2015	1.25	MACI/M-PACI: September 2015	10403602	313	E	11	6219	S5	805 6 23 000	8051600097	
11/13/2015	53805	R	Pester, Connie	11/13/2015	610.65	Travel Reimbursement: October 2015	October 20	313	E	11	6411	26	805 6 23 000	8051600093	
11/13/2015	53806	R	Smith, Belinda	11/13/2015	474.26	Travel Reimbursement: October 2015	October 20	313	E	11	6411	26	805 6 23 000	8051600092	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	2,336.00	Contracted PT Services: October 2015	October 20	313	E	11	6219	S1	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	602.88	Contracted PT Services: October 2015	October 20	313	E	11	6219	S2	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	880.00	Contracted PT Services: October 2015	October 20	313	E	11	6219	S3	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	741.12	Contracted PT Services: October 2015	October 20	313	E	11	6219	S4	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	768.00	Contracted PT Services: October 2015	October 20	313	E	11	6219	S5	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	602.88	Contracted PT Services: October 2015	October 20	313	E	11	6219	S6	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	266.88	Contracted PT Services: October 2015	October 20	313	E	11	6219	S7	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	96.00	Contracted PT Services: October 2015	October 20	313	E	11	6219	S8	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	0.00	Contracted PT Services: October 2015	October 20	313	E	11	6219	S9	805 6 23 000	8051600104	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	243.23	Contracted PT Travel Reimbursement: October 2015	October	2	313	E	11	6219	S1	805 6 23 000	8051600105
11/13/2015	53808	R	Accelerate Contract	11/13/2015	100.63	Contracted PT Travel Reimbursement: October 2015	October	2	313	E	11	6219	S2	805 6 23 000	8051600105
11/13/2015	53808	R	Accelerate Contract	11/13/2015	172.50	Contracted PT Travel Reimbursement: October 2015	October	2	313	E	11	6219	S3	805 6 23 000	8051600105
11/13/2015	53808	R	Accelerate Contract	11/13/2015	89.70	Contracted PT Travel Reimbursement: October 2015	October	2	313	E	11	6219	S4	805 6 23 000	8051600105

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	
11/13/2015	53808	R	Accelerate Contract	11/13/2015	143.18	Contracted PT Travel Reimbursement: October 2015	October	2 313 E 11 6219 S5 805 6 23 000				8051600105
11/13/2015	53808	R	Accelerate Contract	11/13/2015	83.38	Contracted PT Travel Reimbursement: October 2015	October	2 313 E 11 6219 S6 805 6 23 000				8051600105
11/13/2015	53808	R	Accelerate Contract	11/13/2015	116.73	Contracted PT Travel Reimbursement: October 2015	October	2 313 E 11 6219 S7 805 6 23 000				8051600105
11/13/2015	53808	R	Accelerate Contract	11/13/2015	27.60	Contracted PT Travel Reimbursement: October 2015	October	2 313 E 11 6219 S8 805 6 23 000				8051600105
11/13/2015	53808	R	Accelerate Contract	11/13/2015	0.00	Contracted PT Travel Reimbursement: October 2015	October	2 313 E 11 6219 S9 805 6 23 000				8051600105
11/13/2015	53809	R	Villarreal, Santana	11/13/2015	414.58	Travel Reimbursement: October 2015	October	20 313 E 11 6411 26 805 6 23 000				8051600094
11/13/2015	53810	R	A & B Communications	11/13/2015	198.17	Repeater Service & Lease for May 2015.	69062	199 E 34 6219 00 999 0 99 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	66.00	Water - Elementary Lounge, Nov 1.	505587	199 E 11 6499 WT 101 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	13.50	Water - Life Skills, Nov 1.	505588	199 E 11 6499 WT 101 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	13.50	Water - Sunrise Education Center, Nov 1.	505585	199 E 11 6499 WT 101 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	10.00	Water - Elementary Nurses Office, Nov 1.	505590	199 E 11 6499 WT 102 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	10.00	Water - Intermediate Work Room, Nov 1.	505586	199 E 11 6499 WT 102 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	41.50	Water - Middle School, Nov 1.	505581	199 E 11 6499 WT 041 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	48.50	Water - McCraw Teacher Loung, Nov 1.	505591	199 E 11 6499 WT 041 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	122.00	Water - HS Maintenance, Nov 1.	505578	199 E 11 6499 WT 001 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	83.50	Water - HS Teacher Lounge, Nov 1.	505579	199 E 11 6499 WT 001 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	27.50	Water - Boys Athletics, Nov 1.	505576	181 E 36 6499 WT 850 0 91 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	10.00	Water - Administration, Nov 1.	505592	199 E 41 6499 wt 750 0 99 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	13.50	Water - Tax Office, Nov 1.	505582	199 E 41 6499 wt 750 0 99 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	17.00	Water - Bus Barn, Nov 1.	505577	199 E 34 6499 WT 840 0 99 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	17.00	Water - Curriculum Center, Nov 1.	505584	199 E 11 6499 WT 855 0 11 000				0
11/13/2015	53814	R	Everest Water and Co	11/13/2015	66.00	Water - HS Life Skills, Nov	505580	199 E 11 6399 00 001 0 23 000				0

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11/13/2015	53814	R	Everest Water and Co	11/13/2015	6.50	Water - Brush Country, Nov 1.	505583	437 E 41 6499 wt 805 0 23 000	0
11/13/2015	53815	R	J Cruz & Associates,	11/13/2015	621.00	Services rendered, Ref: 0060.1000	50622	199 E 41 6211 00 702 0 99 000	0
11/13/2015	53816	R	UniFirst Holdings, L	11/13/2015	264.50	Mats & dry mops, Oct 27.	811 559542	199 E 51 6219 00 001 0 99 000	0
11/13/2015	53816	R	UniFirst Holdings, L	11/13/2015	104.50	Mats, Oct 27.	811 559548	199 E 51 6219 00 001 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 51 6259 89 999 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 BC 702 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 BA 702 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 B4 702 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 B0 702 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	38.50	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 36 6399 00 999 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 BE 702 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	101 E 51 6259 00 830 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 11 6399 00 001 0 31 K00	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	190.01	Wireless Phones - (Sept 24-Oct 23).	9754470723	212 E 11 6399 00 810 6 24 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 SS 702 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 MA 702 0 99 000	0
11/13/2015	53817	R	Verizon Wireless	11/13/2015	37.99	Wireless Phones - (Sept 24-Oct 23).	9754470723	199 E 41 6419 BH 701 0 99 000	0
11/13/2015	53819	R	Alamo Lumber Company	11/13/2015	113.50	transportation supplies	October 20 199 E 34 6319 00 840 0 99 000	9981600072	
11/13/2015	53819	R	Alamo Lumber Company	11/13/2015	237.31	safety supplies	034-063271 199 E 52 6399 00 845 0 99 000	9981600118	
11/13/2015	53819	R	Alamo Lumber Company	11/13/2015	228.59	SUPPLIES FOR AG - Floral Class	034-063195 199 E 11 6399 00 001 0 22 000	11600056	
11/13/2015	53819	R	Alamo Lumber Company	11/13/2015	225.28	supplies	034-063192 199 E 11 6399 00 001 0 22 000	11600055	
11/13/2015	53819	R	Alamo Lumber Company	11/13/2015	678.96	maintenance supplies	Sept 28-Oc 199 E 51 6319 00 101 0 99 000	9981600056	
11/13/2015	53819	R	Alamo Lumber Company	11/13/2015	363.17	maintenance supplies	Oct 14-20, 199 E 51 6319 00 001 0 99 000	9981600103	

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11/13/2015	53819 R Alamo Lumber Company	11/13/2015	479.73 maintenance supplies	Oct 21-26, 199 E 51 6399 00 001 0 99 000		9981600112
11/13/2015	53819 R Alamo Lumber Company	11/13/2015	388.61 maintenance supplies	Oct 9-13, 199 E 51 6319 00 001 0 99 000		9981600082
11/13/2015	53820 R ASBO International	11/13/2015	225.00 SFO Application	7542084530 199 E 41 6499 00 750 0 99 000		7301600136
11/16/2015	53826 R City Of Mathis	11/13/2015	187.43 Monthly Usage - 1621 E. San Patricio	Sep 17-Oct 199 E 51 6259 86 001 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	1,177.25 Monthly Water - 1600 E. San Patricio	Sep 17-Oct 199 E 51 6259 86 001 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	50.93 Monthly Water - 550 E. San Patricio	Sep 17-Oct 199 E 51 6259 86 102 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	23.63 Monthly Usage - 1625 E. San Patricio	Sep17-Oct1 199 E 51 6259 86 041 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	839.29 Monthly Water - 411 E. Hackberry	Sept 17 -O 199 E 51 6259 86 101 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	419.66 Monthly Water - 411 E. Hackberry	Sept 17 -O 101 E 51 6259 00 830 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	228.38 Monthly Water - 550 E. San Patricio	Sept 17 -O 199 E 51 6259 86 102 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	111.30 Monthly Water - 1615 E. San Patricio	Sept 17-Oc 199 E 51 6259 86 001 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	55.65 Monthly Water - 1615 E. San Patricio	Sept 17-Oc 101 E 51 6259 00 830 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	225.05 Monthly Usage - 1627 E. San Patricio	Sept 17-Oc 199 E 51 6259 86 041 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	112.53 Monthly Usage - 1627 E. San Patricio	Sept 17-Oc 101 E 51 6259 00 830 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	126.00 Monthly Usage - 100 S. Encinal	Sept17 - O 199 E 51 6259 86 102 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	50.93 Monthly Water - 410 E. San Patricio	Sept17 - O 199 E 51 6259 86 102 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	50.93 Monthly Water - 215 S. Duval	Sept17- Oc 199 E 51 6259 86 101 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	50.93 Monthly Water - 200 S. Lee	Sept17-Oct 199 E 51 6259 86 102 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	66.42 Monthly Water - 504 E. San Patricio	Sept17-Oct 199 E 51 6259 86 102 0 99 000		0
11/16/2015	53826 R City Of Mathis	11/13/2015	66.41 Monthly Water - 504 E. San Patricio	Sept17-Oct 101 E 51 6259 00 830 0 99 000		0
11/16/2015	53827 R Crisis Prevention In	11/16/2015	1,887.78 BCC CPI Material-B. Smith	CUSI005710 437 E 41 6399 00 805 0 23 000		8051600014
11/16/2015	53827 R Crisis Prevention In	11/16/2015	-1,419.00 BCC CPI Material-B. Smith	CUSR022065 437 E 41 6399 00 805 0 23 000		8051600014
11/16/2015	53827 R Crisis Prevention In	11/16/2015	635.71 BCC CPI Material-B. Smith	CUSI006039 437 E 41 6399 00 805 0 23 000		8051600014
11/16/2015	53827 R Crisis Prevention In	11/16/2015	851.40 BCC CPI Material-B. Smith	CUSI006037 437 E 41 6399 00 805 0 23 000		8051600014

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11/16/2015	53828 R	Curriculum Associate	11/16/2015	88.99 BCC Protocols-L. DeLeon	90390894	313 E 31 6339 26 805 6 23 000	8051600070
11/16/2015	53829 R	eSpecial Needs, LLC	11/16/2015	437.95 Mathis Elementary-Chad/PT For Student K. Seachord	150218	313 E 11 6399 S1 805 6 23 000	8051600015
11/16/2015	53830 R	Gateway Printing & O	11/16/2015	214.29 BCC Office Supplies-L. DeLeon	4122369-0	437 E 41 6399 00 805 0 23 000	8051600077
11/16/2015	53830 R	Gateway Printing & O	11/16/2015	523.60 Mathis Middle School-W. Thomas	4120343-0	313 E 11 6399 S1 805 6 23 000	8051600068
11/16/2015	53831 R	Inclusive Technology	11/16/2015	251.00 Mathis High School-S. Samuels For Students-A. Sandoval & A. Trevino	24413	313 E 11 6399 S1 805 6 23 000	8051600062
11/16/2015	53832 R	Lakeshore Learning M	11/16/2015	84.50 Mathis Middle School-C. Parker/W. Thomas	1449041015	313 E 11 6399 S1 805 6 23 000	8051600069
11/16/2015	53834 R	Pro-Ed, Inc.	11/16/2015	3,125.10 BCC Test Kits-L. DeLeon	2353012	313 E 31 6339 26 805 6 23 000	8051600061
11/16/2015	53835 R	RJ Cooper & Associat	11/16/2015	64.00 Banquete High School-A. Canales For Student-M. Perales	42255	313 E 11 6399 S2 805 6 23 000	8051600049
11/17/2015	53836 R	Oil Patch Petroleum	11/05/2015	355.83 Transportation Fuel	0945833	199 E 51 6311 00 845 0 99 000	9981600141
11/17/2015	53836 R	Oil Patch Petroleum	11/05/2015	1,009.19 Transportation Fuel	0945833	199 E 34 6311 05 840 0 23 000	9981600141
11/17/2015	53836 R	Oil Patch Petroleum	11/05/2015	5,460.12 Transportation Fuel	0945833	199 E 34 6311 00 840 0 99 000	9981600141
11/17/2015	53838 R	Alice Pest Control	11/17/2015	75.00 Crazy ant treatment at Event Center	444274	199 E 51 6249 PC 845 0 99 000	9981600174
11/17/2015	53838 R	Alice Pest Control	11/17/2015	75.00 Crazy ant treatment at McCrow Building	444275	199 E 51 6249 PC 845 0 99 000	9981600174
11/17/2015	53838 R	Alice Pest Control	11/17/2015	893.01 Districtwide Pest Control	444314	199 E 51 6249 00 102 0 99 000	9981600102
11/17/2015	53838 R	Alice Pest Control	11/17/2015	1,964.28 Districtwide Pest Control	444314	199 E 51 6249 00 101 0 99 000	9981600102
11/17/2015	53838 R	Alice Pest Control	11/17/2015	329.61 Districtwide Pest Control	444314	199 E 51 6249 00 041 0 99 000	9981600102
11/17/2015	53838 R	Alice Pest Control	11/17/2015	2,818.42 Districtwide Pest Control	444314	199 E 51 6249 00 001 0 99 000	9981600102
11/17/2015	53838 R	Alice Pest Control	11/17/2015	1,608.75 Districtwide Pest Control	444314	199 E 51 6219 00 101 0 99 000	9981600102
11/17/2015	53838 R	Alice Pest Control	11/17/2015	394.04 Districtwide Pest Control	444314	199 E 51 6219 00 041 0 99 000	9981600102
11/17/2015	53838 R	Alice Pest Control	11/17/2015	2,991.89 Districtwide Pest Control	444314	199 E 51 6219 00 001 0 99 000	9981600102
11/17/2015	53838 R	Alice Pest Control	11/17/2015	216.00 pest control cafeteria at high school	441644	101 E 51 6499 00 830 0 99 000	2401600002
11/17/2015	53838 R	Alice Pest Control	11/17/2015	1,090.00 Pest Control - MISD, Oct 2.	441086	199 E 51 6249 PC 845 0 99 000	0
11/17/2015	53838 R	Alice Pest Control	11/17/2015	12.00 Pest Control - High School, Oct 1.	440949	199 E 51 6249 PC 845 0 99 000	0
11/17/2015	53839 R	Bill Overall & Assoc	11/17/2015	1,882.87 Varsity Medals for UIL District 29-AAA Cross Country	2285	199 E 36 6499 02 810 0 11 000	0
11/17/2015	53840 R	Canine Contraband De	11/17/2015	720.00 K9 Contraband Detection Services - Nov 6.	MA1-5(15-1	199 E 52 6219 00 001 0 99 000	0
11/17/2015	53841 R	CEV Multimedia, Ltd.	11/17/2015	850.00 ICEV Annual License renewal	003158	199 E 11 6399 77 001 0 22 000	11600085

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						replace original PO 001500250 due to coding in prior year.			
11/17/2015	53842	R	Cici's Pizza	11/17/2015	168.00	Meals for DI Workshop, Nov 14.	November 1 199 E 36 6399 DI 102 0 99 000		1021600038
11/17/2015	53843	R	Clay Ewell Education	11/17/2015	50.00	FEES FOR AREA X in Robstown, Nov 23.	November 2 199 E 11 6399 77 001 0 22 000		11600084
11/17/2015	53844	R	Corpus Christi Freig	11/17/2015	231.28	Lucas diesel additive	PC02025691 199 E 34 6319 00 840 0 99 000		9981600172
11/17/2015	53845	R	Dairy Queen	11/17/2015	95.90	Varsity Basketball girls scrimmage vs. Beeville 11/7 meals	November 7 181 E 36 6412 05 850 0 91 000		8501600094
11/17/2015	53846	R	Destination Imaginat	11/17/2015	160.00	DI Challenge Program Team Numbers	60590 199 E 36 6299 00 102 0 11 000		1021600034
11/17/2015	53847	R	Discount School Supp	11/17/2015	514.73	Classroom Supplies - MES Resource (H. Bevly)	P336373601 199 E 11 6399 00 101 0 23 000		236000023
11/17/2015	53848	R	Eddie Garza Security	11/17/2015	3,760.00	District Security - (Oct 26-Dec 5, 2015)	23 199 E 52 6219 PO 845 0 99 000		9981600028
11/17/2015	53850	R	Fleet Pride	11/17/2015	100.08	Exhaust band clamps for Bus 9 & 13	73497662 199 E 34 6319 00 840 0 99 000		9981600177
11/17/2015	53850	R	Fleet Pride	11/17/2015	296.95	Bus 11 module replacement, labor, shop supplies, EPA charges	73370256 199 E 34 6249 00 840 0 99 000		9981600168
11/17/2015	53850	R	Fleet Pride	11/17/2015	32.27	Buss 11 diagnostic, air hose with ends for Bus 14	73269467 199 E 34 6319 00 840 0 99 000		9981600159
11/17/2015	53850	R	Fleet Pride	11/17/2015	266.73	Buss 11 diagnostic, air hose with ends for Bus 14	73269467 199 E 34 6249 00 840 0 99 000		9981600159
11/17/2015	53851	R	Gateway Printing & O	11/17/2015	352.90	INK FOR T120 PRINTER	4130054-1 199 E 11 6399 61 001 0 22 000		11600075
11/17/2015	53851	R	Gateway Printing & O	11/17/2015	63.37	INK FOR T120 PRINTER	4130054-0 199 E 11 6399 61 001 0 22 000		11600075
11/17/2015	53851	R	Gateway Printing & O	11/17/2015	2,272.01	Intermediate supplies	4123881-0 199 E 11 6399 00 102 0 11 000		1021600030
11/17/2015	53851	R	Gateway Printing & O	11/17/2015	6.24	Intermediate supplies	4123881-1 199 E 11 6399 00 102 0 11 000		1021600030
11/17/2015	53851	R	Gateway Printing & O	11/17/2015	110.98	MHS HALL PASSES AND LEAVE CAMPUS PASSES	4131610-0 199 E 11 6399 00 001 0 31 K00		11600071
11/17/2015	53851	R	Gateway Printing & O	11/17/2015	332.92	MHS HALL PASSES AND LEAVE CAMPUS PASSES	4131610-0 199 E 11 6399 00 001 0 30 N00		11600071
11/17/2015	53851	R	Gateway Printing & O	11/17/2015	414.13	COUNSELORS SUPPLIES	4130044-0 199 E 31 6395 00 001 0 99 000		11600074
11/17/2015	53852	R	Green Diamond	11/17/2015	296.00	Cases of wham cleaner, wipes	91837 199 E 51 6319 00 001 0 99 000		9981600126
11/17/2015	53853	R	Heinemann	11/17/2015	40,400.00	Class Library Reading Books MIS Linda Morales Principal	6550487 211 E 11 6399 PF 102 6 30 000		8201600026
11/17/2015	53854	R	Lead Your School	11/17/2015	1,000.00	POWER WALK LICENSE	2088 199 E 13 6219 00 001 0 11 000		11600066
11/17/2015	53856	R	Make Music, Inc	11/17/2015	140.00	SmartMusic Educator	NS1577903 199 E 36 6399 44 001 0 11 000		0

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/17/2015	53857 R	Mathis Isd Food Serv	11/17/2015	1,293.75	Subscription Breakfast and Lunch for 12th Annual MISD Parent Summit 11/6/15 Dr. Camille McCoy Director of Human Resources	400222100-	199 E 61 6399 PS 999 0 99 000	7301600126
11/17/2015	53857 R	Mathis Isd Food Serv	11/17/2015	3.00	MES Life Skills Trip - Morgan's Wonderland	400222100-	199 E 11 6499 00 101 0 23 000	236000018
11/17/2015	53858 R	Mighty Music Publish	11/17/2015	101.00	UIL Study Materials	20151108MI	199 E 36 6412 00 041 0 99 000	411600032
11/17/2015	53858 R	Mighty Music Publish	11/17/2015	0.00	UIL Study Materials	20151108MI	199 E 36 6399 DI 041 0 11 000	411600032
11/17/2015	53859 R	MSB	11/17/2015	14,338.56	TX Medicaid Administration -(11/13/2015 - 47896819) = \$1,100.10 TX Cost Settlement - \$13,238.46.	46033	199 E 11 6299 SH 999 0 99 000	0
11/17/2015	53860 R	NXKEM USA LLC	11/17/2015	278.20	OMG aerosol cleaner	1088706	199 E 51 6319 00 850 0 99 000	9981600129
11/17/2015	53860 R	NXKEM USA LLC	11/17/2015	226.54	Demise - sewer drain treatment	1088821	199 E 51 6319 00 845 0 99 000	9981600121
11/17/2015	53861 R	Pinnacle Medical Man	11/17/2015	145.00	Random Selection Tests - R. Rodriguez, M. Villarreal, W. Villas, Nov 3.	59777	199 E 41 6269 00 720 0 99 000	0
11/17/2015	53861 R	Pinnacle Medical Man	11/17/2015	150.00	Post-Accident - Armando DeLeon, Oct 26.	59672	199 E 34 6219 00 999 0 99 000	0
11/17/2015	53861 R	Pinnacle Medical Man	11/17/2015	2,436.00	Student Tests - Oct 29.	59671	199 E 36 6499 DT 999 0 99 000	0
11/17/2015	53862 R	Prosperity Bank	11/17/2015	25.49	Bond Loan Payment Shortage for July 1, 2014.	November 1	199 E 71 6523 00 999 0 99 000	0
11/17/2015	53863 R	Riddell/All American	11/17/2015	2,210.17	Helmets - athletic department	97728067	181 E 36 6299 YB 850 0 91 000	0
11/17/2015	53864 R	S & J Bakery	11/17/2015	74.00	Staff Development-Breakfast Nov. 9, 2015	2760	199 E 11 6399 00 041 0 11 000	411600026
11/17/2015	53865 R	S&S Graphics & Detai	11/17/2015	825.00	HONOR ROLL bumper stickers, yard signs	10-29-2015	199 E 11 6499 SR 001 0 11 K00	11600073
11/17/2015	53866 R	StormWind LLC	11/17/2015	3,000.00	Microsoft All Access Bundle - Training Package - includes practice exams for industry standard Microsoft certifications.	10341	199 E 11 6219 85 855 0 11 000	8511600011
11/17/2015	53867 R	TASB, Inc.	11/17/2015	1,013.96	TASB Localized Update 103	496701	199 E 41 6219 04 740 0 99 000	0
11/17/2015	53868 R	Whataburger General	11/17/2015	88.46	Jv Girls Basketball meals for Bishop Tournament 11/12	948801	181 E 36 6412 05 850 0 91 000	8501600105
11/18/2015	53869 R	Exxon/Credit Card Ce	11/18/2015	19.93	Fuel for Mr. Benny Hernandez to attend UIL Area Band	090401	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Competition			
11/18/2015	53869	R	Exxon/Credit Card Ce	11/18/2015	40.00	Fuel for truck and trailer for band to attend UIL Area Band Competition	059555	199 E 34 6311 00 840 0 99 000	0
11/18/2015	53869	R	Exxon/Credit Card Ce	11/18/2015	-5.61	Federal/State tax adjustment	11/08/15 t	199 E 34 6311 00 840 0 99 000	0
11/18/2015	53878	R	H E B Grocery	11/18/2015	54.06	BCC Meeting Supplies-L. DeLeon	094178	437 E 41 6499 00 805 0 23 000	8051600039
11/18/2015	53878	R	H E B Grocery	11/18/2015	52.51	BCC CPI Meeting Supplies-L. DeLeon	005975	437 E 41 6499 00 805 0 23 000	8051600052
11/18/2015	53878	R	H E B Grocery	11/18/2015	14.00	BCC CPI Meeting Supplies-L. DeLeon	015461	437 E 41 6499 00 805 0 23 000	8051600078
11/18/2015	53878	R	H E B Grocery	11/18/2015	23.82	BCC Meeting Supplies-L. DeLeon	023239	437 E 41 6499 00 805 0 23 000	8051600074
11/18/2015	53878	R	H E B Grocery	11/18/2015	112.42	hs tailgaiting community event supplies	097668	199 E 32 6399 00 001 0 99 000	9981600057
11/18/2015	53878	R	H E B Grocery	11/18/2015	33.87	Pregame Sandwiches for Freer 10/3	099026	181 E 36 6412 01 850 0 91 000	8501600059
11/18/2015	53878	R	H E B Grocery	11/18/2015	56.00	Supplies for Admin Office for Guests, Staff, Board Members	005861	199 E 41 6399 00 702 0 99 000	7301600079
11/18/2015	53878	R	H E B Grocery	11/18/2015	13.97	Supplies for Parent Discussions with the Superintendent/ Student Walkthroughs for the Goody Bag handouts MES & MIS Students	017020	199 E 41 6399 00 702 0 99 000	7301600080
11/18/2015	53878	R	H E B Grocery	11/18/2015	74.19	Supplies for Parent Discussions with the Superintendent/ Student Walkthroughs for the Goody Bag handouts MES & MIS Students	013117	199 E 41 6399 00 702 0 99 000	7301600080
11/18/2015	53878	R	H E B Grocery	11/18/2015	29.92	Supplies for Parent Discussions with the Superintendent/ Student Walkthroughs for the Goody Bag handouts MES & MIS Students	017712	199 E 41 6399 00 702 0 99 000	7301600080
11/18/2015	53878	R	H E B Grocery	11/18/2015	60.12	Pregame sandwiches for Goliad 10/15	018174	181 E 36 6412 01 850 0 91 000	8501600070

CHECK DATE	CHECK CHE			INVOICE		INVOICE		INVOICE	ACCOUNT	PO
	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	
11/18/2015	53878	R	H E B Grocery	11/18/2015	95.64	CLASSROOM PROJECT	022365	199 E 11 6399 77 001 0 22 000	11600046	
11/18/2015	53878	R	H E B Grocery	11/18/2015	23.07	MMS Life Skills - Student Shopping Learning Expedition	024355	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	24.24	MMS Life Skills - Student Shopping Learning Expedition	024354	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	26.53	MMS Life Skills - Student Shopping Learning Expedition	024347	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	25.38	MMS Life Skills - Student Shopping Learning Expedition	024339	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	25.11	MMS Life Skills - Student Shopping Learning Expedition	024325	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	24.13	MMS Life Skills - Student Shopping Learning Expedition	024330	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	25.24	MMS Life Skills - Student Shopping Learning Expedition	024333	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	25.72	MMS Life Skills - Student Shopping Learning Expedition	024352	199 E 11 6399 00 041 0 23 000	236000015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	40.80	social needs for high school students (DeLuna)	025564	199 E 32 6399 00 001 0 99 000	8201600018	
11/18/2015	53878	R	H E B Grocery	11/18/2015	15.68	PERFECT ATTENDANCE REWARD	030741	199 E 11 6498 00 001 0 11 000	11600063	
11/18/2015	53878	R	H E B Grocery	11/18/2015	46.53	nursing supplies	031823	199 E 33 6399 00 101 0 99 000	9981600134	
11/18/2015	53878	R	H E B Grocery	11/18/2015	122.35	Student Award Writing Contest	090766	199 E 11 6499 SR 041 0 11 000	411600015	
11/18/2015	53878	R	H E B Grocery	11/18/2015	25.18	HEB Superintendent / Parent Round Table Discussions Superintendent invites parents and Legal guardians to join him for Roundtable Discussions to address campus concerns and create better communication skills between parents and faculty.	031248	199 E 13 6399 81 810 0 99 000	7301600099	
11/18/2015	53878	R	H E B Grocery	11/18/2015	169.93	MES: Champions Meeting Parent Involvement Thursday, October 15, 2015 MES: Cafeteria	016422	199 E 11 6399 00 101 0 11 000	1011600011	
11/18/2015	53878	R	H E B Grocery	11/18/2015	39.80	Pumpkins for Math	025620	199 E 11 6399 00 102 0 11 000	1021600031	
11/18/2015	53878	R	H E B Grocery	11/18/2015	85.84	Supplies MHS Life Skills Classroom (Theresa Gonzalez)	031798	199 E 11 6399 00 001 0 23 000	236000017	
11/18/2015	53878	R	H E B Grocery	11/18/2015	100.30	MMS Meet the Teacher/Report Card Night Wed. Oct. 7, 2015	005941	199 E 13 6399 00 041 0 30 000	411600019	

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
				4 p.m.- 6 p.m.			
11/18/2015	53878 R	H E B Grocery	11/18/2015	57.98 Pregame sandwiches for Brooks	025809	181 E 36 6412 01 850 0 91 000	8501600081
				10/23			
11/18/2015	53911 R	Buckeye Cleaning Cen	11/18/2015	52.68 2 cases of sparkle	925377	199 E 51 6319 01 102 0 99 000	9981600106
11/18/2015	53911 R	Buckeye Cleaning Cen	11/18/2015	52.68 2 cases of sparkle	925377	199 E 51 6319 01 041 0 99 000	9981600106
11/18/2015	53912 R	Canine Contraband De	11/18/2015	380.00 K9 Contraband Detection	MA1-6(15-1	199 E 52 6219 00 041 0 99 000	0
				Services, Nov 12-13.			
11/18/2015	53912 R	Canine Contraband De	11/18/2015	380.00 K9 Contraband Detection	MA1-6(15-1	199 E 52 6219 00 001 0 99 000	0
				Services, Nov 12-13.			
11/18/2015	53913 R	Consolidated Office	11/18/2015	561.58 Athletic Training Cart	677918-0	181 E 36 6399 YC 850 0 91 000	8501600110
11/18/2015	53914 R	Digicert, Inc.	11/18/2015	299.00 DigiCert - SSL/UCC	54600	199 E 11 6395 85 855 0 11 000	8511600008
				Certificate for Web			
				Server/OWA/Office365			
11/18/2015	53915 R	Discount School Supp	11/18/2015	297.63 MES Lifeskills Classroom	P335937101	199 E 11 6399 00 101 0 23 000	236000020
				Supplies (H. Bevly)			
11/18/2015	53916 R	Evans, Chase	11/18/2015	150.55 Football Official - Varsity	October 22	181 E 36 6219 00 850 0 91 000	0
				vs SA Brooks Academy, Oct 22.			
11/18/2015	53917 R	Fairway Supply, Inc	11/18/2015	491.40 2 cont. hinge for boys field	81656	199 E 51 6319 00 850 0 99 000	9981600127
				house entry door			
11/18/2015	53918 R	Green Diamond	11/18/2015	260.00 Reflective safety vests	91811	199 E 51 6319 00 845 0 99 000	9981600090
11/18/2015	53919 R	Imagery Graphic Syst	11/18/2015	251.79 Poster Maker for School	14793	199 E 12 6399 00 041 0 11 000	411600034
				Campus Ink			
11/18/2015	53920 R	Madrid, Shelly	11/18/2015	112.50 Security - FB Playoff Game	November 1	181 E 36 6219 00 850 0 91 000	0
				Hebbronville vs Banquete, Nov			
				13.			
11/18/2015	53921 R	MSB	11/18/2015	454.43 TX Medicaid Administration -	46420	199 E 11 6299 SH 999 0 99 000	0
				(11/20/2015 - 47943911).			
11/18/2015	53922 R	National School Prod	11/18/2015	346.04 MES - Lifeskills Classroom	109056	199 E 11 6399 00 101 0 23 000	236000021
				Supplies (H. Bevly)			
11/18/2015	53922 R	National School Prod	11/18/2015	116.12 Reading Overlays-Dyslexia	109251	199 E 31 6399 00 041 0 99 000	411600031
11/18/2015	53923 R	NXKEM USA LLC	11/18/2015	302.44 Long shot wasp spray	1089000	199 E 51 6319 00 845 0 99 000	9981600108
11/18/2015	53924 R	Olmos, Rudy	11/18/2015	80.00 Football Official - Varsity	October 22	181 E 36 6219 00 850 0 91 000	0
				vs SA Brooks Academy, Oct 22.			
11/18/2015	53925 R	Ortiz, Jesse	11/18/2015	112.50 Security - FB Playoff Game	November 1	181 E 36 6219 00 850 0 91 000	0
				Hebbronville vs Banquete, Nov			
				13.			
11/18/2015	53926 R	Ortiz, Raul	11/18/2015	71.97 Football Official -	October 29	181 E 36 6219 00 850 0 91 000	0
				Subvarsity vs George West,			
				Oct 29.			

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
11/18/2015	53927	R	Pabon, Arnaldo	11/18/2015	121.66	Volleyball Official - Middle School vs Aransas Pass, Oct 26.	October 26	181 E 36	6219 00 850 0 91 000		0
11/18/2015	53928	R	Perez, John	11/18/2015	88.38	Football Official - Subvarsity vs George West, Oct 29.	October 29	181 E 36	6219 00 850 0 91 000		0
11/18/2015	53929	R	Pizza Hut	11/18/2015	144.00	JH Boys Basketball Skidmore 11/16	0226473200	181 E 36	6412 23 850 0 91 000		8501600109
11/18/2015	53930	R	Positive Promotions	11/18/2015	281.01	MES: Red Ribbon Week October 26 - October 30, 2015	05358381	199 E 31	6395 00 101 0 11 000		1011600017
11/18/2015	53931	R	Ramirez, Alex	11/18/2015	40.00	Football Official - Subvarsity vs George West, Oct 29.	October 29	181 E 36	6219 00 850 0 91 000		0
11/18/2015	53932	R	Ramos, Luz	11/18/2015	80.00	Football Official - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36	6219 00 850 0 91 000		0
11/18/2015	53933	R	Rosser, Jeffery	11/18/2015	80.00	Football Official - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36	6219 00 850 0 91 000		0
11/18/2015	53934	R	Sanchez, Larry	11/18/2015	115.61	Volleyball Official - Middle School vs Aransas Pass, Oct 26.	October 26	181 E 36	6219 00 850 0 91 000		0
11/18/2015	53935	R	School Nurse Supply	11/18/2015	371.46	nurse supplies	0552643-IN	199 E 33	6399 00 102 0 99 000		9981600119
11/18/2015	53935	R	School Nurse Supply	11/18/2015	371.47	nurse supplies	0552643-IN	199 E 33	6399 00 101 0 99 000		9981600119
11/18/2015	53935	R	School Nurse Supply	11/18/2015	371.47	nurse supplies	0552643-IN	199 E 33	6399 00 041 0 99 000		9981600119
11/18/2015	53935	R	School Nurse Supply	11/18/2015	371.47	nurse supplies	0552643-IN	199 E 33	6399 00 001 0 99 000		9981600119
11/18/2015	53936	R	Silvas II, Michael	11/18/2015	90.70	Football Official - Varsity vs SA Brooks Academy, Oct 22.	October 22	181 E 36	6219 00 850 0 91 000		0
11/18/2015	53937	R	TASA	11/18/2015	125.00	Registration for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	1026004528	255 E 11	6411 00 101 6 24 000		8201600028
11/18/2015	53938	R	TASB, Inc.	11/18/2015	160.00	Fall Legal Seminar in South Padre for Angie Trego, Nov 16, 2013.	460657	199 E 41	6419 BC 702 0 99 000		0
11/18/2015	53938	R	TASB, Inc.	11/18/2015	120.72	Local District Update Unique Policy Changes	497280	199 E 41	6219 04 740 0 99 000		0
11/18/2015	53938	R	TASB, Inc.	11/18/2015	626.95	HR Services Worksite Poster	497710	199 E 52	6399 00 845 0 99 000		9981600165
11/18/2015	53939	R	Texas Multi-Chem, Lt	11/18/2015	1,906.00	athletic maintenance supplies	2293	199 E 51	6319 00 850 0 99 000		9981600116
11/18/2015	53940	R	Trevino, Ramon	11/18/2015	103.12	Football Official - Varsity	October 22	181 E 36	6219 00 850 0 91 000		0

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						vs SA Brooks Academy, Oct 22.			
11/18/2015	53941	R	UniFirst Holdings, L	11/18/2015	268.23	Mats & dry mops, Nov 10.	811 559865	199 E 51 6219 00 001 0 99 000	0
11/18/2015	53941	R	UniFirst Holdings, L	11/18/2015	105.95	Mats, Nov 10.	811 559871	199 E 51 6219 00 001 0 99 000	0
11/18/2015	53942	R	Univar USA, Inc.	11/17/2015	86.50	Roundup promax 1.67 gallon	CC673081	199 E 51 6319 00 850 0 99 000	9981600032
11/18/2015	53942	R	Univar USA, Inc.	11/18/2015	186.80	Celsius WG agency bottles	CC673189	199 E 51 6319 00 850 0 99 000	9981600032
11/19/2015	53950	R	American Express Com	11/19/2015	-253.62	Angie Trejo Board President Hotel Reservation TASA TASB Convention Austin, Texas October 2-4, 2015	3573-2	199 E 41 6419 BC 702 0 99 000	7301600012
11/19/2015	53950	R	American Express Com	11/19/2015	90.48	Angie Trejo Board President Hotel Reservation TASA TASB Convention Austin, Texas October 2-4, 2015	7511-2	199 E 41 6419 BC 702 0 99 000	7301600012
11/19/2015	53950	R	American Express Com	11/19/2015	-39.42	American Express Card Hotel for Board ember Samuel Sarate October 01-04, 2015 TASA/TASB Convention Austin, Texas	7516-2	199 E 41 6419 SS 702 0 99 000	7301600001
11/19/2015	53950	R	American Express Com	11/19/2015	206.01	American Express card Hotel Reservations for Dr. Moises Alfaro TASA/TASB Convention Austin, Texas October 2-4, 2015 Check in Date: October 03-04/2015	519	199 E 41 6419 MA 702 0 99 000	7301600026
11/19/2015	53950	R	American Express Com	11/19/2015	119.07	American Express Hotel For Board Member Leroy Barrera TSA/TASB Convention October 2-4, 2015	2244-3	199 E 41 6419 B4 702 0 99 000	7301600005
11/19/2015	53950	R	American Express Com	11/19/2015	-123.72	American Express Hotel for Melinda Barajas Texas Association of School Board Conference October 01-04, 2015	2243-2	199 E 41 6419 BE 702 0 99 000	7301600003
11/19/2015	53950	R	American Express Com	11/19/2015	129.90	American Express Hotel for Melinda Barajas Texas Association of School Board Conference October 01-04, 2015	7512-2	199 E 41 6419 BE 702 0 99 000	7301600003
11/19/2015	53950	R	American Express Com	11/19/2015	683.43	Benny Hernandez	85851961	199 E 41 6419 BH 701 0 99 000	7301600019

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Superintendent TASA/TASB Convention October 01-04, 2015 Hotel Reservation			
11/19/2015	53950	R	American Express Com	11/19/2015	9.74	Highlight Video for scoreboard during pregame	10/22 Week 181 E 36 6399 KS 850 0 91 000		8501600042
11/19/2015	53950	R	American Express Com	11/19/2015	3,781.38	Hotel rooms for the MHS Band for the UIL Area Marching Contest - October 23-24, 2015	95090 199 E 36 6412 44 001 0 99 000		4441600040
11/19/2015	53950	R	American Express Com	11/19/2015	2,498.54	BOOK ORDER	5T25AJD9 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-2 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-3 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-4 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.02	BOOK ORDER	5T25AJD9-5 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-6 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.02	BOOK ORDER	5T25AJD9-7 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-8 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-9 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-79.01	BOOK ORDER	5T25AJD9-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	1,321.43	BOOK ORDER	GRHGN4NR 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-94.38	BOOK ORDER	GRHGN4NR-1 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-94.38	BOOK ORDER	GRHGN4NR-2 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-94.40	BOOK ORDER	GRHGN4NR-3 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-94.40	BOOK ORDER	GRHGN4NR-4 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53950	R	American Express Com	11/19/2015	-94.38	BOOK ORDER	GRHGN4NR-5 199 E 11 6399 00 001 0 22 000		11600034
11/19/2015	53951	R	Alvarado, Jr., Victo	11/19/2015	24.00	scouting meals 11/20/15	November 2 181 E 36 6411 00 850 0 91 000		8501600113
11/19/2015	53952	R	Cabrera, Miguel	11/19/2015	540.00	MHS vs Edna HS Football Playoff game meals for the MHS Band	November 2 199 E 11 6412 44 001 0 11 000		4441600046
11/19/2015	53953	R	N & C Transportation	11/19/2015	2,600.00	Charter Bus Contract N&C transportation Friday, November 20, 2015 2600.00	152011 199 E 36 6499 81 820 0 99 000		7301600145
11/19/2015	53954	R	National Notary Asso	11/19/2015	237.00	Notary renewal and insurance - Gail Shepler	754699 199 E 41 6499 00 702 0 99 000		0
11/19/2015	53955	R	Nelco	11/19/2015	243.15	1095 forms and envelopes for	4906880 199 E 41 6399 00 750 0 99 000		7301600138

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Affordable Care Ace reporting compliance			
11/19/2015	53956	R	Reserve Account	11/19/2015	1,250.00	Funds for Pitney Bowes Postage Machine Admin/District Meter	November 1 199 E 23 6395 P8 102 0 11 000		7301600148
11/19/2015	53956	R	Reserve Account	11/19/2015	1,250.00	Funds for Pitney Bowes Postage Machine Admin/District Meter	November 1 199 E 23 6395 P8 101 0 11 000		7301600148
11/19/2015	53956	R	Reserve Account	11/19/2015	1,250.00	Funds for Pitney Bowes Postage Machine Admin/District Meter	November 1 199 E 23 6395 P8 041 0 11 000		7301600148
11/19/2015	53956	R	Reserve Account	11/19/2015	1,250.00	Funds for Pitney Bowes Postage Machine Admin/District Meter	November 1 199 E 23 6395 P8 001 0 11 000		7301600148
11/19/2015	53957	R	TASBO	11/19/2015	90.00	TASBO Membership Renewal - Cristina Gutierrez	November 1 199 E 41 6411 00 750 0 99 000		7301600151
11/19/2015	53958	R	DeLeon, Primitivo	11/19/2015	25.00	Chains - Varsity FB vs Hallettsville, Nov 6.	November 6 181 E 36 6219 00 850 0 91 000		0
11/19/2015	53959	R	Dominguez Jr, Jose	11/19/2015	100.00	Announcer - Playoff FB Hebbbronville vs Banquete, Nov 13.	November 1 181 E 36 6219 00 850 0 91 000		0
11/19/2015	53960	R	Garcia, Alicia	11/19/2015	45.00	Ticket Seller/Home - Varsity FB vs Hallettsville, Nov 6.	November 6 181 E 36 6219 00 850 0 91 000		0
11/19/2015	53960	R	Garcia, Alicia	11/19/2015	60.00	Ticket Seller/Home - Playoff FB Hebbbronville vs Banquete, Nov 13.	November 1 181 E 36 6219 00 850 0 91 000		0
11/19/2015	53961	R	Gonzales, Robert	11/19/2015	30.00	40 second clock - Varsity FB vs Hallettsville, Nov 6.	November 6 181 E 36 6219 00 850 0 91 000		0
11/19/2015	53961	R	Gonzales, Robert	11/19/2015	45.00	Usher - Playoff FB Hebbbronville vs Banquete, Nov 13.	November 1 181 E 36 6219 00 850 0 91 000		0
11/19/2015	53962	R	Salinas, Richard	11/19/2015	25.00	Chains - Varsity FB vs Hallettsville, Nov 6.	November 6 181 E 36 6219 00 850 0 91 000		0
11/20/2015	53972	R	Action Printing	11/20/2015	62.00	Mathis News Business Cards for Superintendent Benny Hernandez	13108 199 E 41 6419 BH 701 0 99 000		7301600051
11/20/2015	53973	R	Airgas USA LLC	11/20/2015	180.27	Bottle Rental - Voc Ag Dept	9931136586 199 E 51 6259 87 999 0 99 000		0
11/20/2015	53973	R	Airgas USA LLC	11/20/2015	318.40	Bottle Rental - Voc Ag	9931135866 199 E 11 6269 77 001 0 22 000		0
11/20/2015	53973	R	Airgas USA LLC	11/20/2015	541.61	Bottle Rental - Maintenance	9931138038 199 E 51 6259 87 999 0 99 000		0

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
11/20/2015	53974 R	Banquete ISD	11/20/2015	364.06 Profit split by two districts for Playoff FB Game between Hebbronville and Banquete played at Mathis Pirate Stadium, Nov 13, 2015.	November 1 181 R 00 5752 00 999 0 99 000	0
11/20/2015	53975 R	Beeville Publishing	11/20/2015	75.60 BTM 2x6 Mathis ISD Pg 3 - Ad in Mathis News, Oct 8.	00179518 M 199 E 61 6399 81 810 0 99 000	0
11/20/2015	53975 R	Beeville Publishing	11/20/2015	81.00 BPM 2x6 Mathis ISD Pg 3 - The Progress Ad, Oct 7.	00179518 T 199 E 61 6399 81 810 0 99 000	0
11/20/2015	53975 R	Beeville Publishing	11/20/2015	113.40 BPM 2x6 Mathis ISD Pg 3 - Bee Picayune Ad, Oct 10.	00179518 B 199 E 61 6399 81 810 0 99 000	0
11/20/2015	53976 R	Gateway Printing & O	11/20/2015	135.00 SPED Supplies - Diagnosticians - (A. Jackson-C. Calderon)	4135026-0 199 E 11 6399 00 102 0 23 000	236000028
11/20/2015	53976 R	Gateway Printing & O	11/20/2015	134.99 SPED Supplies - Diagnosticians - (A. Jackson-C. Calderon)	4135026-0 199 E 11 6399 00 041 0 23 000	236000028
11/20/2015	53976 R	Gateway Printing & O	11/20/2015	139.08 SPED Supplies - Diagnosticians - (A. Jackson-C. Calderon)	4135026-0 199 E 11 6399 00 001 0 23 000	236000028
11/20/2015	53977 R	Jim Hogg County ISD	11/20/2015	364.06 Profit split by two districts for FB Playoff Game between Hebbronville and Banquete played at Mathis Pirate Stadium, Nov 13, 2015.	November 1 181 R 00 5752 00 999 0 99 000	0
11/20/2015	53978 R	Lovvorn & Kieschnick	11/20/2015	7,000.00 Interim Billing for 8/31/15 Audit	5213 199 E 41 6212 00 750 0 99 000	0
11/20/2015	53979 R	San Antonio Livestoc	11/20/2015	259.00 JUDGING FEES	November 2 199 E 11 6399 77 001 0 22 000	11600079
11/20/2015	53980 R	TASB, Inc.	11/20/2015	3,936.00 2016 TASB Membership Fee	495466 199 E 41 6219 02 740 0 99 000	0
11/20/2015	53980 R	TASB, Inc.	11/20/2015	200.00 Legal Assistance Fund 2016	496271 199 E 41 6219 02 740 0 99 000	0
11/20/2015	53981 R	UIL	11/20/2015	884.00 Playoff Game Fee between Hebbronville and Banquete, Nov 13.	November 1 181 R 00 5752 00 999 0 99 000	0
11/23/2015	53982 R	Cabrera, Miguel	11/23/2015	1,440.00 Meals for band students who are traveling to MISD football playoff game in San Marcos	11232015 199 E 11 6412 44 001 0 11 000	4441600047
11/23/2015	53984 R	N & C Transportation	11/23/2015	3,350.00 2 Charter Buses for Football Team to travel to San Marcos	11272015 199 E 36 6499 81 820 0 99 000	7301600153

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						for playoff game			
11/30/2015	53985	R	Bading, Ryan	11/30/2015	85.00	Football Official - Varsity vs Hallettsville, Nov 6.	November 6	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53986	R	English, Charles	11/30/2015	70.00	Football Official - Subvarsity vs Hallettsville, Nov 5.	November 3	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53986	R	English, Charles	11/30/2015	85.00	Football Official - Varstiy vs Hallettsville, Nov 6.	November 6	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53987	R	ESC Region 11	11/30/2015	1,475.00	Mathis ISD Contract for Technology Resources Education Consortium (TREC) Multi-Regional Library Automation Consortium (MrLIBS) Follett Contract	256429	255 E 11 6239 81 001 6 24 000	7301600089
11/30/2015	53987	R	ESC Region 11	11/30/2015	1,475.00	Mathis ISD Contract for Technology Resources Education Consortium (TREC) Multi-Regional Library Automation Consortium (MrLIBS) Follett Contract	256429	255 E 11 6239 81 041 6 24 000	7301600089
11/30/2015	53987	R	ESC Region 11	11/30/2015	1,475.00	Mathis ISD Contract for Technology Resources Education Consortium (TREC) Multi-Regional Library Automation Consortium (MrLIBS) Follett Contract	256429	255 E 11 6239 81 101 6 24 000	7301600089
11/30/2015	53987	R	ESC Region 11	11/30/2015	1,475.00	Mathis ISD Contract for Technology Resources Education Consortium (TREC) Multi-Regional Library Automation Consortium (MrLIBS) Follett Contract	256429	255 E 11 6239 81 102 6 24 000	7301600089
11/30/2015	53988	R	Figuroa, Jr, Antoni	11/30/2015	106.29	Football Official - Subvarsity vs Hallettsville, Nov 5.	November 5	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53989	R	Green Diamond	11/30/2015	276.00	3795 Locks	91874	199 E 51 6319 00 845 0 99 000	9981600051
11/30/2015	53990	R	Innovative Speech Th	11/30/2015	3,564.84	Speech Therapy Contracted Services for Novembe 2015.	1516-4	199 E 11 6219 00 999 0 23 000	236000010
11/30/2015	53990	R	Innovative Speech Th	11/30/2015	138.44	Speech Therapy Contracted	1516-4	199 E 11 6219 00 101 0 23 000	236000010

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
11/30/2015	53990 R	Innovative Speech Th	11/30/2015	242.27	Services for Novembe 2015. Speech Therapy Contracted	1516-4	199 E 11 6219 00 041 0 23 000	236000010
11/30/2015	53990 R	Innovative Speech Th	11/30/2015	1,384.40	Services for Novembe 2015. Speech Therapy Contracted	1516-4	199 E 11 6219 00 001 0 23 000	236000010
11/30/2015	53991 R	Manzano III, Edward	11/30/2015	123.02	Services for Novembe 2015. Football Official - Varsity	November 6	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53992 R	Mayo, Chowan	11/30/2015	110.92	vs Hallettsville, Nov 6. Football Official - Varsity	November 6	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53993 R	MSB	11/30/2015	446.65	vs Hallettsville, Nov 6. TX Medicaid Administration -	46789	199 E 11 6299 SH 999 0 99 000	0
11/30/2015	53994 R	Olivares, Ricky	11/30/2015	85.00	(11/27/2015 - 47972921) Football Official - Varsity	November 6	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53995 R	Pinnacle Medical Man	11/30/2015	84.00	vs Hallettsville, Nov 6. Other Tests - I. Medrano, M.	59775	199 E 34 6219 00 999 0 99 000	0
11/30/2015	53996 R	Startz, Paul	11/30/2015	85.00	DeLeon, L. Gonzales, Oct 29. Football Official - Varsity	November 6	181 E 36 6219 00 850 0 91 000	0
11/30/2015	53997 R	ESC 2	11/30/2015	125.00	vs Hallettsville, Nov 6. Registration for Workshop; Personnel Services Advisory Cooperative: Legislative Update and Service Records 12/3/15 Sylvia Padilla, Human Resources Specialist	November 3	199 E 41 6411 00 740 0 99 000	7301600144
12/02/2015	53998 R	BCC/Petty Cash	12/02/2015	30.00	11/12/15 Success Ed Support Seminar: Breakfast	November 1	437 E 41 6499 00 805 0 23 000	8051600117
12/02/2015	53999 R	Canales, Ana	12/02/2015	507.50	Contracted Head Start Services: October 2015	October 20	314 E 11 6219 S1 805 6 23 000	8051600115
12/02/2015	53999 R	Canales, Ana	12/02/2015	536.20	Contracted Head Start Services: October 2015	October 20	314 E 11 6219 S3 805 6 23 000	8051600115
12/02/2015	53999 R	Canales, Ana	12/02/2015	1,225.00	Contracted Head Start Services: October 2015	October 20	314 E 11 6219 S6 805 6 23 000	8051600115
12/02/2015	54000 R	Cornelius, Caren	12/02/2015	2,362.50	Contracted OT Services: October 2015	October 20	313 E 11 6219 26 805 6 23 000	8051600114
12/02/2015	54000 R	Cornelius, Caren	12/02/2015	2,158.10	Contracted OT Services: October 2015	October 20	313 E 11 6219 S1 805 6 23 000	8051600114
12/02/2015	54000 R	Cornelius, Caren	12/02/2015	630.00	Contracted OT Services: October 2015	October 20	313 E 11 6219 S2 805 6 23 000	8051600114
12/02/2015	54000 R	Cornelius, Caren	12/02/2015	1,715.00	Contracted OT Services: October 2015	October 20	313 E 11 6219 S3 805 6 23 000	8051600114

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
12/02/2015	54000 R Cornelius, Caren	12/02/2015	2,333.10 Contracted OT Services: October 2015	October 20	313 E 11 6219 S4 805 6 23 000	8051600114
12/02/2015	54000 R Cornelius, Caren	12/02/2015	315.00 Contracted OT Services: October 2015	October 20	313 E 11 6219 S5 805 6 23 000	8051600114
12/02/2015	54000 R Cornelius, Caren	12/02/2015	775.60 Contracted OT Services: October 2015	October 20	313 E 11 6219 S6 805 6 23 000	8051600114
12/02/2015	54000 R Cornelius, Caren	12/02/2015	1,137.50 Contracted OT Services: October 2015	October 20	313 E 11 6219 S7 805 6 23 000	8051600114
12/02/2015	54000 R Cornelius, Caren	12/02/2015	70.00 Contracted OT Services: October 2015	October 20	313 E 11 6219 S8 805 6 23 000	8051600114
12/02/2015	54000 R Cornelius, Caren	12/02/2015	227.50 Contracted OT Services: October 2015	October 20	313 E 11 6219 S9 805 6 23 000	8051600114
12/02/2015	54001 R Crisis Prevention In	12/02/2015	2,098.00 BCC CPI Materials-B. Smith	CUSI006323	437 E 11 6399 00 805 0 23 000	8051600096
12/02/2015	54002 R Pearson Assessments	12/02/2015	1,202.25 BCC Test Kit-L. DeLeon	10460480	313 E 11 6399 26 805 6 23 000	8051600085
12/02/2015	54003 R RJ Cooper & Associat	12/02/2015	118.00 Skidmore-Tynan Elementary-A. Canales For Student-A. Nava	42273	314 E 11 6399 S6 805 6 23 000	8051600050
12/02/2015	54004 R TCASE	12/02/2015	95.00 Membership Dues: Gina Meriwether, BCC	300003540	313 E 13 6411 26 805 6 23 000	8051600106
12/02/2015	54004 R TCASE	12/02/2015	666.25 12/1-2/15 TCASE Certified Autism Conference: Gina Meriwether, BCC	200007504	313 E 13 6219 26 805 6 23 000	8051600113
12/02/2015	54006 R Wal-Mart	12/02/2015	89.50 BCC Meeting Supplies-B. Flores	029692	437 E 41 6499 00 805 0 23 000	8051600098
12/02/2015	54006 R Wal-Mart	12/02/2015	65.38 BCC Supplies-V. Garza	005092	437 E 41 6499 00 805 0 23 000	8051600108
12/02/2015	54006 R Wal-Mart	12/02/2015	74.93 BCC Meeting/BOM Supplies-B. Flores	002418	437 E 41 6499 00 805 0 23 000	8051600099
12/02/2015	54006 R Wal-Mart	12/02/2015	499.02 SKidmore-Tynan Jr. High/High School-K. Rigotti For Students-Xavier, Gilbert, & Christian	028112	313 E 11 6399 S6 805 6 23 000	8051600079
12/02/2015	54006 R Wal-Mart	12/02/2015	79.76 Mathis-S. Villarreal	002501	313 E 11 6399 S1 805 6 23 000	8051600088
12/02/2015	54007 R Alvarado, Jr., Victo	12/02/2015	42.00 Football Scouting in Waco 12/4/15	December 4	181 E 36 6411 00 850 0 91 000	8501600127
12/02/2015	54008 R Aramark	12/02/2015	2,540.97 Monthly Direct billing for October 2015	KC00857406	101 E 35 6499 00 830 0 99 000	2401600008
12/02/2015	54008 R Aramark	12/02/2015	220.93 Monthly Direct billing for October 2015	KC00857406	101 E 35 6429 00 830 0 99 000	2401600008
12/02/2015	54008 R Aramark	12/02/2015	113.40 Monthly Direct billing for October 2015	KC00857406	101 E 35 6411 01 830 0 99 000	2401600008

CHECK DATE	CHECK CHE			INVOICE		INVOICE		INVOICE	ACCOUNT	PO
	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	
12/02/2015	54008	R	Aramark	12/02/2015	4,556.94	Monthly Direct billing for October 2015	KC00857406	101 E 35 6349 00 830 0 99 000	2401600008	
12/02/2015	54008	R	Aramark	12/02/2015	45,405.59	Monthly Direct billing for October 2015	KC00857406	101 E 35 6341 00 830 0 99 000	2401600008	
12/02/2015	54008	R	Aramark	12/02/2015	4,665.61	Monthly Direct billing for October 2015	KC00857406	101 E 35 6219 02 830 0 99 000	2401600008	
12/02/2015	54008	R	Aramark	12/02/2015	7,776.64	Monthly Direct billing for October 2015	KC00857406	101 E 35 6219 01 830 0 99 000	2401600008	
12/02/2015	54008	R	Aramark	12/02/2015	2,725.60	Monthly Direct billing for October 2015	KC00857406	101 E 35 6219 00 830 0 99 000	2401600008	
12/02/2015	54009	R	BSN Sports, Inc.	12/02/2015	762.94	boys basketball jr high equipment	97315037	181 E 36 6399 KM 850 0 91 000	8501600067	
12/02/2015	54010	R	Cabrera, Miguel	12/02/2015	900.00	Dinner for MHS Band Playoff Game vs. Hitchcock Friday, December 4, 2015	December 4 199 E 11 6412 44 001 0 11 000	4441600054		
12/02/2015	54010	R	Cabrera, Miguel	12/02/2015	900.00	Lunch for Playoff Game vs Hitchcock on Friday, December 4, 2015	December 4 199 E 11 6412 44 001 0 11 000	4441600053		
12/02/2015	54011	R	Champion, Norma	12/02/2015	82.00	Per Diem for Norma Champion for 12/09 - 12/2015, attending 2015 Statewide Parental Involvement Conference in Arlington, Tx.	December 9 212 E 11 6412 00 810 6 24 000	8201600009		
12/02/2015	54012	R	De Luna, Ernesto	12/02/2015	82.00	Meals for 2015 Statewide Parental Involvement Conference 12/9-12/15 Arlington, TX MHS Ernesto DeLuna	December 9 199 E 61 6499 81 810 0 99 000	7301600086		
12/02/2015	54013	R	Eddie Garza Security	12/02/2015	2,420.00	District Security - November 10-16, 2015	24 199 E 52 6219 PO 845 0 99 000	9981600028		
12/02/2015	54014	R	Gonzales, Isabel	12/02/2015	82.00	Per Diem for Isabel Gonzales for 12/09 - 12/2015, attending 2015 Statewide Parental Involvement Conference at Arlington, Tx.	December 9 212 E 11 6412 00 810 6 24 000	8201600008		
12/02/2015	54015	R	Learning A-Z	12/02/2015	1,868.90	Learning A-Z 2015-2016 Renewal Pre-K-2nd Grade Teachers MES, Principal Jesse Dolin	1525090 211 E 11 6219 00 101 6 30 000	7301600049		

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
12/02/2015	54016 R	Pearsall ISD	12/02/2015	350.00 varsity girls basketball entry fees for Pearsall tournament 12/3-12/5	Nov 3-5, 2	181 E 36 6412 05 850 0 91 000	8501600128
12/02/2015	54018 R	Rod Blount	12/02/2015	924.00 After game meal Hitchcock @ College Station 12/4/15	December 4	181 E 36 6498 PO 850 0 91 000	8501600126
12/02/2015	54019 R	Stone, Jeffrey	12/02/2015	250.00 Jeff Stone worked with the MHS Band in preparation for the UIL Region, Area and State Marching Contest.	October 9, 199	E 36 6219 44 001 0 99 000	4441600036
12/02/2015	54020 R	Taylor, Lonnie	12/02/2015	770.00 Varsity football playoff meals vs. Hitchcock. Regional Quarterfinals College Station. 12/4/15	December 4	181 E 36 6498 PO 850 0 91 000	8501600118
12/02/2015	54021 R	Rod Blount	12/02/2015	61.96 JV high girls basketball game meals vs. skidmore 12/1	December 1	181 E 36 6412 05 850 0 91 000	8501600117
12/03/2015	54022 R	CTN Educational Serv	12/03/2015	240.00 CEU pest control training - D. Martinez, J. Zambrano, Dec 3.	December 3	199 E 51 6219 00 101 0 99 000	9981600207
12/03/2015	54023 R	Pearson Assessments	11/16/2015	210.00 BCC Test Kits-L. DeLeon	10432256	313 E 31 6339 26 805 6 23 000	8051600048
12/03/2015	54023 R	Pearson Assessments	11/16/2015	1,202.25 Pettus Test Kit-S. Stafford	10434057	313 E 31 6339 26 805 6 23 000	8051600037
12/03/2015	54023 R	Pearson Assessments	11/16/2015	1,453.92 BCC Test Kits-L. DeLeon	10436370	313 E 31 6339 26 805 6 23 000	8051600048
12/03/2015	54023 R	Pearson Assessments	11/16/2015	1,865.76 BCC Test Kits-L. DeLeon	10453902	313 E 31 6339 26 805 6 23 000	8051600048
12/03/2015	54023 R	Pearson Assessments	12/03/2015	35.00 Pettus Test Kit-S. Stafford	10433546	313 E 31 6339 26 805 6 23 000	8051600037
12/03/2015	54024 R	ESC 2	12/03/2015	50.00 11/16/15 Special Education Legal Update: Veronica Garza, BCC and Lisa Barrera, BCC	077318	437 E 41 6411 00 805 0 23 000	8051600084
12/03/2015	54024 R	ESC 2	12/03/2015	50.00 11/16/15 Special Education Legal Update: Veronica Garza, BCC and Lisa Barrera, BCC	077318	313 E 13 6411 26 805 6 23 000	8051600084
12/03/2015	54024 R	ESC 2	12/03/2015	100.00 11/16/15 Legal Update Workshop # 1298332: Gina Meriwether, BCC	077317	313 E 13 6411 26 805 6 23 000	8051600047
12/03/2015	54025 R	ATSSB	12/03/2015	444.00 Entry Fees for ATSSB All Region Tryouts for MHS & MMS Bands at West Oso, Dec 5.	December 5	199 E 36 6219 44 001 0 99 000	4441600055
12/03/2015	54026 R	Cabrera, Miguel	12/03/2015	704.00 Lunch and Dinner for MHS and MMS Band Students at All	December 5	199 E 11 6412 44 001 0 11 000	4441600056

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Region Tryouts Sat. Dec. 5, 2015			
12/03/2015	54027	R	Dolin, Jesse	12/03/2015	63.44	Reimbursement for meals - AIE Conference in San Antonio, Nov 15-18.	November 1 211 E 11 6411 00 101 6 30 000		0
12/03/2015	54028	R	Goliad ISD	12/03/2015	476.60	Expenses for officials and chain crew for the Regional Football Playoff Game on November 27, 2015.	November 2 181 E 36 6498 PO 850 0 91 000		0
12/03/2015	54029	R	N & C Transportation	12/03/2015	1,550.00	N& C transportation Charter Buses District Football Play-off December 04, 2015	December 4 199 E 36 6412 44 001 0 99 000		7301600154
12/03/2015	54029	R	N & C Transportation	12/03/2015	3,000.00	N& C transportation Charter Buses District Football Play-off December 04, 2015	December 4 199 E 36 6497 44 001 0 99 000		7301600154
12/03/2015	54029	R	N & C Transportation	12/03/2015	4,550.00	N& C transportation Charter Buses District Football Play-off December 04, 2015	December 4 181 E 36 6498 PO 850 0 91 000		7301600154
12/03/2015	54030	R	Bellfield, Jr, Marce	12/03/2015	73.00	Basketball Official - Varsity Girls vs Louise, Nov 10.	November 1 181 E 36 6219 00 850 0 91 000		0
12/03/2015	54031	R	English, Charles	12/03/2015	85.00	Chains1 - FB Playoff Hebbbronville vs Banquete, Nov 13.	November 1 181 E 36 6219 00 850 0 91 000		0
12/03/2015	54032	R	Green, Art	12/03/2015	138.00	Basketball Official - MS Girls vs Skidmore, Nov 16.	November 1 181 E 36 6219 00 850 0 91 000		0
12/03/2015	54033	R	Intech Southwest	12/03/2015	610.00	Toners for Middle School	10026856 199 E 11 6399 00 041 0 11 000		411600003
12/03/2015	54034	R	Miles, Charles	12/03/2015	138.00	Basketball Official - MS Girls vs Skidmore, Nov 16.	November 1 181 E 36 6219 00 850 0 91 000		0
12/03/2015	54035	R	Pinnacle Medical Man	12/03/2015	145.00	Random Selection Tests - D. Sandoval, L. Mendez, H. Coronado, Oct 7.	59340 181 E 36 6219 00 850 0 91 000		0
12/03/2015	54036	R	Saenz, Manuel	12/03/2015	85.00	Chains - FB Playoff Hebbbronville vs Banquete, Nov 13.	November 1 181 E 36 6219 00 850 0 91 000		0
12/03/2015	54037	R	Smith, Jacoby	12/03/2015	73.00	Basketball Official - Varsity Girls vs Louise, Nov 10.	November 1 181 E 36 6219 00 850 0 91 000		0
12/03/2015	54038	R	Subway	12/03/2015	152.00	Staff Development Supplies, Dec 3.	December 3 199 E 13 6399 00 810 0 99 000		7301600159
12/07/2015	54040	R	Valero Marketing & S	12/07/2015	77.65	Fuel for Justin Southern to	065673 199 E 34 6311 00 840 0 99 000		0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						attend Ag event in Kerrville, TX 10/25/15			
12/07/2015	54040	R	Valero Marketing & S	12/07/2015	47.15	Fuel for Robert Garza to attend Student Legislative Session in Austin, TX 11/7-9/15	313813	199 E 34 6311 00 840 0 99 000	0
12/07/2015	54040	R	Valero Marketing & S	12/07/2015	26.97	Fuel for Cynthia Jimenez to attend CAST Conference in Fort Worth, TX	481163	199 E 34 6311 00 840 0 99 000	0
12/07/2015	54040	R	Valero Marketing & S	12/07/2015	14.77	Fuel for Benny Hernandez to attend AIE Conference in San Antonio, TX 11/13-18/15	483463	199 E 34 6311 00 840 0 99 000	0
12/07/2015	54040	R	Valero Marketing & S	12/07/2015	-32.29	State/Federal fuel tax adjustment for fuel purchases	11/17/15 T	199 E 34 6311 00 840 0 99 000	0
12/07/2015	54042	R	Wal-Mart	12/07/2015	47.00	Binders	004178	199 E 11 6399 17 041 0 30 000	411600017
12/07/2015	54042	R	Wal-Mart	12/07/2015	25.76	athletic supplies	013064	199 E 51 6319 00 850 0 99 000	9981600123
12/07/2015	54042	R	Wal-Mart	12/07/2015	535.68	Fans	5591586116	199 E 11 6399 00 102 0 11 000	1021600013
12/07/2015	54042	R	Wal-Mart	12/07/2015	12.88	athletic supplies	024747	199 E 51 6319 00 850 0 99 000	9981600123
12/07/2015	54042	R	Wal-Mart	12/07/2015	254.54	Sam's Club/ Wal-Mart Parent Summit set fro November 06, 2015 8:30 am -2:30 pm offers different sessions for Mathis ISD Parents to have knowledge on our educational goals and provide some hands on experience	027340	199 E 61 6399 PS 999 0 99 000	7301600097
12/07/2015	54042	R	Wal-Mart	12/07/2015	54.94	Steel Toe Boots for migrant student for class	030968	212 E 11 6399 00 810 6 24 000	8201600022
12/07/2015	54042	R	Wal-Mart	12/07/2015	499.08	Supplies for School Nurse MIS	005931	199 E 11 6399 81 810 0 30 000	7301600127
12/09/2015	54044	R	Mathis ISD Petty Cas	12/08/2015	210.90	A Plus Cleaners (Shepler) - Clean/press tablecloths	November 1	199 E 61 6399 PS 999 0 99 000	0
12/09/2015	54044	R	Mathis ISD Petty Cas	12/08/2015	15.88	HEB (Shepler) - Office supplies	November 3	199 E 41 6399 00 750 0 99 000	0
12/09/2015	54044	R	Mathis ISD Petty Cas	12/08/2015	25.90	Interstate All Battery Center (Coach Blount) - Battery for endzone camera.	1904801001	181 E 36 6399 KA 850 0 91 000	0
12/09/2015	54044	R	Mathis ISD Petty Cas	12/08/2015	100.00	Good-N-Crisp (Leslie) - Staff development	097559	199 E 13 6399 00 810 0 99 000	0
12/09/2015	54044	R	Mathis ISD Petty Cas	12/08/2015	12.00	Good-N-Crisp (Leslie) - Staff	099177	199 E 13 6399 00 810 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						supplies1			
12/09/2015	54044	R	Mathis ISD Petty Cas	12/08/2015	26.41	Mazatlan (Leslie) - Principal' Meeting Breakfast	December 7 199 E 13 6399 00 810 0 99 000		0
12/09/2015	54044	R	Mathis ISD Petty Cas	12/08/2015	39.07	Exxon (Mr. Hernandez) - Fuel Reimbursement to College Station for Playoff FB Game, Dec 5.	December 5 199 E 41 6411 00 750 0 99 000		0
12/09/2015	54045	R	Allison Trans Tech	12/09/2015	40.00	Bus 14 DOT Inspection 2001 International	4220 199 E 34 6249 00 840 0 99 000	9981600216	
12/09/2015	54046	R	Allways Chevrolet	12/09/2015	87.10	Mirror for 2007 Chevy Silverado	29385 199 E 34 6249 00 840 0 99 000	9981600217	
12/09/2015	54047	R	Blue Tarp Financial,	12/07/2015	139.99	Ironton tow sprayer	6672008326 199 E 51 6319 00 845 0 99 000	9981600069	
12/09/2015	54047	R	Blue Tarp Financial,	12/07/2015	89.00	Drywall screwdriver vsr	6672008325 199 E 51 6319 00 845 0 99 000	9981600069	
12/09/2015	54047	R	Blue Tarp Financial,	12/07/2015	-34.99	Credit - Tripod sprinkler	32110452 199 E 51 6319 00 845 0 99 000	9981600069	
12/09/2015	54050	R	Corpus Christi Freig	12/07/2015	255.33	Alternator pulley, belt tensioner, belt	PC02025797 199 E 34 6249 00 840 0 99 000	9981600202	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	62.89	Foot pedal-tilt	PC02025561 199 E 34 6319 00 840 0 99 000	9981600139	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	58.98	Foot pedal-tilt	PC02025672 199 E 34 6319 00 840 0 99 000	9981600139	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	552.81	Windshield wiper, muffler clamps	PC02025522 199 E 34 6319 00 840 0 99 000	9981600140	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	56.76	Blades	PC02025592 199 E 34 6319 00 840 0 99 000	9981600140	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	94.05	Windshield wipers	PC02025593 199 E 34 6319 00 840 0 99 000	9981600167	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	143.00	transportation SUPPLIES	SR02005732 199 E 34 6249 00 840 0 99 000	9981600128	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	-85.12	Credit - Brake shoe kits	PC02025126 199 E 34 6319 00 840 0 99 000	0	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	-52.80	Credit - Shoe kits	PC02025127 199 E 34 6319 00 840 0 99 000	0	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	-172.90	Credit - Battery Core	PC02025127 199 E 34 6319 00 840 0 99 000	0	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	-214.72	Credit - Oil seals, drums	PC02025766 199 E 34 6319 00 840 0 99 000	0	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	1,049.81	Air comp core	PC02025815 199 E 34 6319 05 840 0 23 000	9981600208	
12/09/2015	54050	R	Corpus Christi Freig	12/09/2015	334.12	Muffler Links	PC02025675 199 E 34 6319 00 840 0 99 000	9981600167	
12/09/2015	54051	R	Farias Tire Service	12/07/2015	10.00	Repair	838571 199 E 34 6249 00 840 0 99 000	9981600156	
12/09/2015	54052	R	Felix Diesel Service	12/07/2015	116.89	Air governor, pressure valve	121880 199 E 34 6319 05 840 0 23 000	9981600192	
12/09/2015	54052	R	Felix Diesel Service	12/07/2015	116.89	Air governor, pressure valve	121880 199 E 34 6249 05 840 0 23 000	9981600192	
12/09/2015	54052	R	Felix Diesel Service	12/09/2015	40.00	Bus 9 inspection	121837 199 E 34 6219 05 840 0 23 000	9981600190	
12/09/2015	54053	R	Fleet Pride	12/07/2015	36.30	Switch for air governor, air governor	73324944 199 E 34 6319 00 840 0 99 000	9981600157	
12/09/2015	54053	R	Fleet Pride	12/07/2015	54.56	Air compressor governor and sensor for Bus 15.	73279633 199 E 34 6319 00 840 0 99 000	9981600143	
12/09/2015	54054	R	Garza, Robert	12/07/2015	20.00	Reimbursement - Gas for Surburban, traveling to FB	December 199 E 34 6311 00 840 0 99 000	0	

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Playoff Game at College Station, Dec 4.			
12/09/2015	54055	R	Linebarger Goggan Bl	12/09/2015	5,761.35	Delinquent Tax Collections for October 2015.	October 20 199 E 41 6219 00 703 0 99 000		0
12/09/2015	54056	R	Smolik's Smokehouse	12/09/2015	174.90	Smolicks Thanksgiving Meal Board Meeting 11/23/2015	880143 199 E 41 6499 00 740 0 99 000		7301600140
12/09/2015	54057	R	Mira's Sporting	12/09/2015	1,230.00	varsity baseball equipment game caps 9/16/15	314000 181 E 36 6399 KE 850 0 91 000		8501600040
12/09/2015	54058	R	MSB	12/09/2015	652.59	TX Shars Medicaid Administration - (12/11/2015 - 48033022).	47507 199 E 11 6299 SH 999 0 99 000		0
12/09/2015	54059	R	Roberts Auto Parts I	12/07/2015	3.56	Lamp	14756-3438 199 E 34 6319 00 840 0 99 000		9981600153
12/09/2015	54059	R	Roberts Auto Parts I	12/07/2015	23.96	Blades	14756-3474 199 E 34 6319 00 840 0 99 000		9981600153
12/09/2015	54059	R	Roberts Auto Parts I	12/07/2015	5.94	Starting fluid	14756-3486 199 E 34 6319 00 840 0 99 000		9981600153
12/09/2015	54059	R	Roberts Auto Parts I	12/07/2015	32.73	Torx bit set	14756-3443 199 E 34 6319 00 840 0 99 000		9981600153
12/09/2015	54060	R	Stadium Sports	12/07/2015	35.70	BOARD POLOS	BBE004336 199 E 41 6419 BA 702 0 99 000		9981600080
12/09/2015	54060	R	Stadium Sports	12/07/2015	35.70	BOARD POLOS	BBE004336 199 E 41 6419 B0 702 0 99 000		9981600080
12/09/2015	54061	R	Stump Enterprises, L	12/09/2015	550.00	Grease Trap - Event Center	24422 101 E 51 6259 00 830 0 99 000		0
12/09/2015	54061	R	Stump Enterprises, L	12/09/2015	160.00	Grease Trap - Elementary	24421 101 E 51 6259 00 830 0 99 000		0
12/09/2015	54061	R	Stump Enterprises, L	12/09/2015	800.00	Grease Trap - Middle School	24420 101 E 51 6259 00 830 0 99 000		0
12/09/2015	54062	R	Hill, Amber	12/09/2015	92.00	MEAL and Shuttle MONEY - AP Biology Workshop in Dallas, Dec 10-12.	December 1 211 E 11 6411 00 001 6 30 000		11600057
12/09/2015	54063	S	Cabrera, Miguel	12/09/2015	1,800.00	Meals for Playoff Game MHS vs CYHS, Friday, December 11, 2015	December 1 199 E 11 6412 44 001 0 11 000		4441600058
12/09/2015	54064	R	Cabrera, Miguel	12/09/2015	350.00	Lunch & Dinner for MHS & MMS All Region Band Members for Sat. Dec. 12, 2015	December 1 199 E 11 6412 44 001 0 11 000		4441600057
12/09/2015	54065	S	Oliva, Rosa	12/09/2015	105.00	day 2 poteet tournament Girls basketball lunch meals @ Poteet	December 1 181 E 36 6412 05 850 0 91 000		8501600141
12/09/2015	54066	S	Oliva, Rosa	12/09/2015	150.00	Day 3 post tournament meals Poteet Tournament 12/12/15 Varsity Girls basketball	December 1 181 E 36 6499 05 850 0 91 000		8501600143
12/09/2015	54067	R	Poteet ISD	12/09/2015	275.00	Varsity Girls entry fees Poteet Basketball tournament 12/10-12/15 @ Poteet	Dec 10-12, 181 E 36 6412 05 850 0 91 000		8501600144
12/09/2015	54068	R	Rod Blount	12/09/2015	1,078.00	varsity football post game	December 1 181 E 36 6498 PO 850 0 91 000		8501600138

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						meals vs. Cameron Yoe, 12/11/15 state semi final game Austin Texas			
12/09/2015	54069	R	TASBO	12/09/2015	240.00	Membership Renewal for TASBO Vanessa Garcia-Olivarez (110.00), Dr. Camille McCoy (130.00).	December 9 199 E 41 6499 00 740 0 99 000		7301600161
12/09/2015	54070	R	Taylor, Lonnie	12/09/2015	777.00	Varsity football meals for State Semi finals game vs. Cameron 12/11	December 1 181 E 36 6498 PO 850 0 91 000		8501600137
12/09/2015	54071	R	Texas Association of	12/09/2015	350.00	Competition Fees for the MHS Mariachi for the Texas Association of Mariachi Educators Contest	December 9 199 E 36 6219 44 001 0 99 000		4441600059
12/10/2015	54072	R	Allied Waste Service	12/10/2015	707.09	Monthly Service, Dec 1-31, 2015	0847000726 199 E 51 6259 88 102 0 99 000		0
12/10/2015	54072	R	Allied Waste Service	12/10/2015	707.08	Monthly Service, Dec 1-31, 2015	0847000726 199 E 51 6259 88 101 0 99 000		0
12/10/2015	54072	R	Allied Waste Service	12/10/2015	707.09	Monthly Service, Dec 1-31, 2015	0847000726 199 E 51 6259 88 041 0 99 000		0
12/10/2015	54072	R	Allied Waste Service	12/10/2015	707.09	Monthly Service, Dec 1-31, 2015	0847000726 199 E 51 6259 88 001 0 99 000		0
12/10/2015	54072	R	Allied Waste Service	12/10/2015	1,131.34	Monthly Service, Dec 1-31, 2015	0847000726 101 E 51 6259 00 830 0 99 000		0
12/10/2015	54072	R	Allied Waste Service	12/10/2015	112.13	Monthly Service - Transportation	0847000727 199 E 51 6259 88 999 0 99 000		0
12/10/2015	54073	R	Centerpoint Energy	12/10/2015	34.49	Monthly Gas - 325 S. Duval	Oct 20-Nov 199 E 51 6259 90 101 0 99 000		0
12/10/2015	54073	R	Centerpoint Energy	12/10/2015	17.24	Monthly Gas - 325 S. Duval	Oct 20-Nov 101 E 51 6259 00 830 0 99 000		0
12/10/2015	54073	R	Centerpoint Energy	12/10/2015	92.69	Monthly Gas - 516 E. St. Mary's	Oct 20-Nov 199 E 51 6259 90 102 0 99 000		0
12/10/2015	54073	R	Centerpoint Energy	12/10/2015	286.18	Monthly Gas - 1500 E. San Patricio	Oct 20 - N 199 E 51 6259 90 102 0 99 000		0
12/10/2015	54073	R	Centerpoint Energy	12/10/2015	143.09	Monthly Gas - 1500 E. San Patricio	Oct 20 - N 101 E 51 6259 00 830 0 99 000		0
12/10/2015	54073	R	Centerpoint Energy	12/10/2015	73.49	Monthly Gas - 500 E. San Patricio	Oct 20-No 199 E 51 6259 90 102 0 99 000		0
12/10/2015	54074	R	Communities In Schoo	12/10/2015	285.93	Contract Services rendered due December 15.	1215 199 E 11 6239 E5 001 0 30 000		7301600045
12/10/2015	54074	R	Communities In Schoo	12/10/2015	168.61	Contract Services rendered	1215 199 E 11 6219 00 101 0 11 000		7301600045

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						due December 15.			
12/10/2015	54074	R	Communities In Schoo	12/10/2015	227.27	Contract Services rendered	1215	199 E 11 6299 A8 998 0 11 000	7301600045
						due December 15.			
12/10/2015	54074	R	Communities In Schoo	12/10/2015	454.55	Contract Services rendered	1215	199 E 11 6219 E1 810 0 30 000	7301600045
						due December 15.			
12/10/2015	54074	R	Communities In Schoo	12/10/2015	1,363.64	Contract Services rendered	1215	211 E 11 6219 00 101 6 30 000	7301600045
						due December 15.			
12/10/2015	54074	R	Communities In Schoo	12/10/2015	2,500.00	Contract Services rendered	1215	211 E 11 6219 PF 102 6 30 000	7301600045
						due December 15.			
12/10/2015	54074	R	Communities In Schoo	12/10/2015	2,500.00	Contract Services rendered	1215	211 E 11 6299 PF 041 6 30 000	7301600045
						due December 15.			
12/10/2015	54075	R	Distance Brothers Se	12/10/2015	3,244.63	Distance Brothers Charter Buses Football District Play- off Band Students	December 1	199 E 36 6499 81 820 0 99 000	7301600168
12/10/2015	54075	R	Distance Brothers Se	12/10/2015	4,343.37	Distance Brothers Charter Buses Football District Play- off Band Students	December 1	199 E 36 6494 44 001 0 99 000	7301600168
12/10/2015	54076	R	Eddie Garza Security	12/10/2015	2,040.00	District Security - Nov 27-Dec 4, 2015	Nov 27-Dec	199 E 52 6219 PO 845 0 99 000	9981600028
12/10/2015	54080	R	Everest Water and Co	12/10/2015	38.00	Water - Elementary, Nov 9	526844	199 E 11 6499 WT 101 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	24.00	Water - Elementary, Nov 30	546347	199 E 11 6499 WT 101 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	13.50	Water - Life Skills, Nov 9	526845	199 E 11 6499 WT 101 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	13.50	Water - Sunrise Education Center, Nov 30	546352	199 E 11 6499 WT 101 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	27.50	Water - Elementary, Nov 30	546349	199 E 11 6499 WT 101 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	38.00	Water - Intermediate, Nov 30	546346	199 E 11 6499 WT 102 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	24.00	Water - Middle School, Nov 30	546343	199 E 11 6499 WT 041 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	31.00	Water - Middle School, Nov 9	526842	199 E 11 6499 WT 041 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	41.50	Water - JH Teacher Lounge, Nov 9	526847	199 E 11 6499 WT 041 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	31.00	Water - JH Teacher Lounge, Nov 30.	546353	199 E 11 6499 WT 041 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	48.50	Water - Life Skills, Nov 30	546345	199 E 11 6399 00 001 0 23 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	34.50	Water - HS Maintenance, Nov 30	546342	199 E 11 6499 WT 001 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	38.00	Water - HS Maintenance, Nov 9	526841	199 E 11 6499 WT 001 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	122.00	Water - HS Teacher Lounge, Nov 9	526843	199 E 11 6499 WT 001 0 11 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	115.00	Water - HS Teacher Lounge,	546344	199 E 11 6499 WT 001 0 11 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Nov 30			
12/10/2015	54080	R	Everest Water and Co	12/10/2015	17.00	Water - Boys Athletics, Nov 9	526839	181 E 36 6499 WT 850 0 91 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	38.00	Water - Administration, Dec 3	551148	199 E 41 6499 wt 750 0 99 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	6.50	Water - Tax Office, Nov 9	526846	199 E 41 6499 wt 750 0 99 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	10.00	Water - Tax Office, Nov 30	546350	199 E 41 6499 wt 750 0 99 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	20.90	Water - Bus Barn, Nov 9	526840	199 E 34 6499 WT 840 0 99 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	13.90	Water - Bus Barn, Nov 30	546341	199 E 34 6499 WT 840 0 99 000	0
12/10/2015	54080	R	Everest Water and Co	12/10/2015	17.00	Water - Brush Country, Nov 30	546351	437 E 41 6499 00 805 0 23 000	0
12/10/2015	54081	R	Hudson Energy	12/10/2015	797.10	Monthly Electric - District	88033	199 E 51 6259 85 999 0 99 000	0
12/10/2015	54081	R	Hudson Energy	12/10/2015	6,251.14	Monthly Electric - District	88033	199 E 51 6259 85 102 0 99 000	0
12/10/2015	54081	R	Hudson Energy	12/10/2015	6,168.90	Monthly Electric - District	88033	199 E 51 6259 85 101 0 99 000	0
12/10/2015	54081	R	Hudson Energy	12/10/2015	8,541.99	Monthly Electric - District	88033	199 E 51 6259 85 041 0 99 000	0
12/10/2015	54081	R	Hudson Energy	12/10/2015	10,389.35	Monthly Electric - District	88033	199 E 51 6259 85 001 0 99 000	0
12/10/2015	54081	R	Hudson Energy	12/10/2015	793.16	Monthly Electric - District	88033	199 E 51 6259 85 001 0 22 000	0
12/10/2015	54081	R	Hudson Energy	12/10/2015	5,633.30	Monthly Electric - District	88033	101 E 51 6259 00 830 0 99 000	0
12/10/2015	54082	R	Huerta, Rosa	12/10/2015	38.61	Reimbursement - Meals for bus drivers, playoff game at College Station, Dec 4.	December 4	199 E 34 6499 00 840 0 99 000	0
12/10/2015	54083	R	Reliant	12/10/2015	11.17	Monthly Electric - 516 E. St. Mary's	1890013946	199 E 51 6259 90 101 0 99 000	0
12/10/2015	54085	R	Time Warner Cable	12/10/2015	202.85	Business Phones - 315 S Duval	Dec 2-Jan	199 E 51 6259 87 101 0 99 000	0
12/10/2015	54085	R	Time Warner Cable	12/10/2015	67.62	Business Phones - 315 S Duval	Dec 2-Jan	101 E 51 6259 00 830 0 99 000	0
12/10/2015	54085	R	Time Warner Cable	12/10/2015	270.47	Business Phones - 500 E. St. Mary's	Nov 26-Dec	199 E 51 6259 87 102 0 99 000	0
12/10/2015	54085	R	Time Warner Cable	12/10/2015	232.26	Business Phones - 410 E. San Patricio	Dec 1-31,	199 E 51 6259 87 102 0 99 000	0
12/10/2015	54085	R	Time Warner Cable	12/10/2015	232.26	Business Phones - 1627 E. San Patricio	Nov 29-Dec	199 E 51 6259 87 041 0 99 000	0
12/10/2015	54085	R	Time Warner Cable	12/10/2015	232.26	Business Phones - 1615 E. San Patricio	Nov 28-Dec	199 E 51 6259 87 001 0 99 000	0
12/10/2015	54085	R	Time Warner Cable	12/10/2015	1,235.71	Business Phones - Administration	Nov - Dec	199 E 51 6259 87 999 0 99 000	0
12/10/2015	54086	R	Xerox Financial Serv	12/10/2015	227.61	Copier Lease	420858,420	199 E 41 6269 00 720 0 99 000	0
12/10/2015	54086	R	Xerox Financial Serv	12/10/2015	455.21	Copier Lease	420858,420	199 E 11 6269 X1 999 0 11 000	0
12/10/2015	54086	R	Xerox Financial Serv	12/10/2015	729.69	Copier Lease	420858,420	199 E 11 6269 X1 102 0 11 000	0
12/10/2015	54086	R	Xerox Financial Serv	12/10/2015	455.21	Copier Lease	420858,420	199 E 11 6269 X1 101 0 11 000	0
12/10/2015	54086	R	Xerox Financial Serv	12/10/2015	682.82	Copier Lease	420858,420	199 E 11 6269 X1 041 0 11 000	0
12/10/2015	54086	R	Xerox Financial Serv	12/10/2015	1,593.24	Copier Lease	420858,420	199 E 11 6269 X1 001 0 11 000	0
12/10/2015	54086	R	Xerox Financial Serv	12/10/2015	227.61	Copier Lease	420858,420	101 E 35 6219 02 830 0 99 000	0

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
12/10/2015	54086 R	Xerox Financial Serv	12/10/2015	227.61 Copier Lease	420858,420 437 E 41 6249 00 805 0 23 000	0
12/10/2015	54086 R	Xerox Financial Serv	12/10/2015	455.22 Copier Lease	420858,420 199 E 11 6269 X1 810 0 23 000	0
12/10/2015	54086 R	Xerox Financial Serv	12/10/2015	227.57 Copier Lease	420858,420 212 E 11 6219 00 810 6 24 000	0
12/11/2015	54087 R	Alvarado, Jr., Victo	12/11/2015	36.00 Football scouting in Grand Prairie 12/11/15	December 1 181 E 36 6411 00 850 0 91 000	8501600145
12/11/2015	54088 R	J Cruz & Associates,	12/11/2015	2,023.00 Professional services rendered Ref: 0060.1000	52483 199 E 41 6211 00 702 0 99 000	0
12/11/2015	54089 R	Mathis ISD Petty Cas	12/11/2015	98.71 Party City (Casarez) - Supplies for board members	December 9 199 E 41 6499 00 702 0 99 000	0
12/11/2015	54089 R	Mathis ISD Petty Cas	12/11/2015	44.00 San Pat County Tax Office - Registration Inspection Stickers for Bus 9 & 14.	December 9 199 E 34 6319 00 840 0 99 000	0
12/11/2015	54089 R	Mathis ISD Petty Cas	12/11/2015	420.00 Templo Ghestemani (Leslie) - Tamales for District Gathering, Dec 10.	769542 199 E 13 6399 81 810 0 99 000	0
12/11/2015	54090 R	The Safeguard System	12/11/2015	306.00 Fire-Monitoring - Dec 1-31, 2015	664050 199 E 52 6219 00 999 0 99 000	0
12/11/2015	54091 R	BCC/Petty Cash	12/11/2015	29.47 Door Prizes for Behavior Training: December 4, 2015	December 4 437 E 32 6399 00 805 0 23 000	8051600144
12/11/2015	54091 R	BCC/Petty Cash	12/11/2015	5.00 Gift card for student making progress	November 2 437 E 32 6399 00 805 0 23 000	8051600131
12/11/2015	54092 R	Bradford, Molly	12/11/2015	350.00 Contracted Diagnostician Services: November 2015	November 2 313 E 11 6219 26 805 6 23 000	8051600129
12/11/2015	54092 R	Bradford, Molly	12/11/2015	200.00 Contracted Diagnostician Services: November 2015	November 2 313 E 11 6219 S2 805 6 23 000	8051600129
12/11/2015	54092 R	Bradford, Molly	12/11/2015	1,125.00 Contracted Diagnostician Services: November 2015	November 2 313 E 11 6219 S3 805 6 23 000	8051600129
12/11/2015	54092 R	Bradford, Molly	12/11/2015	75.00 Contracted Diagnostician Services: November 2015	November 2 313 E 11 6219 S8 805 6 23 000	8051600129
12/11/2015	54093 R	Fisher, Ph.D., P.C.,	12/11/2015	700.00 11/18/15 Autism Evaluation: George West ISD	November 1 313 E 11 6219 S3 805 6 23 000	8051600142
12/11/2015	54093 R	Fisher, Ph.D., P.C.,	12/11/2015	700.00 11/19/15 Autism Evaluation: Skidmore-Tynan ISD	November 1 313 E 11 6219 S6 805 6 23 000	8051600141
12/11/2015	54094 R	Gallegos, Susan	12/11/2015	200.68 Travel Reimbursement: November 2015	November 2 313 E 11 6411 26 805 6 23 000	8051600137
12/11/2015	54095 R	Garza, Veronica	12/11/2015	217.83 Travel Reimbursement: TCASE Synergy Conference - Veronica Garza, BCC	November 1 437 E 41 6411 00 805 0 23 000	8051600132
12/11/2015	54096 R	Hernandez, Melissa	12/11/2015	632.00 Psychological Evaluation	October 6, 313 E 11 6219 S5 805 6 23 000	8051600133

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						10/6/15: Pettus ISD			
12/11/2015	54096	R	Hernandez, Melissa	12/11/2015	638.00	Autism Evaluation 9/29/15: Skidmore-Tynan	September	313 E 11 6219 S6 805 6 23 000	8051600134
12/11/2015	54097	R	Innovative Speech Th	12/11/2015	355.33	Contracted Speech Services: November 2015	November 2	313 E 11 6219 26 805 6 23 000	8051600135
12/11/2015	54097	R	Innovative Speech Th	12/11/2015	88.55	Travel Reimbursement Contracted Speech Services: November 2015	November	313 E 11 6219 26 805 6 23 000	8051600136
12/11/2015	54098	R	Pester, Connie	12/11/2015	400.20	Travel Reimbursement: November 2015	Novembetr	313 E 11 6411 26 805 6 23 000	8051600139
12/11/2015	54099	R	Smith, Belinda	12/11/2015	373.75	Travel Reimbursement: November 2015	November 2	313 E 11 6411 26 805 6 23 000	8051600138
12/11/2015	54100	R	Villarreal, Santana	12/11/2015	235.18	Travel Reimbursement: November 2015	November 2	313 E 11 6411 26 805 6 23 000	8051600140
12/11/2015	54101	R	Walsh Gallegos Trevi	12/11/2015	21.00	Invoice 486069 Professional Services	486069	437 E 41 6211 00 720 0 23 000	8051600143
12/15/2015	54102	R	A-1 Glass & Mirrors	12/14/2015	285.00	replace suburban glass windshield	3213	199 E 34 6319 00 840 0 99 000	9981600227
12/15/2015	54103	R	Aramark	12/14/2015	1,899.11	Aramark Monthly Invoice for November	KC00859442	101 E 35 6499 00 830 0 99 000	2401600011
12/15/2015	54103	R	Aramark	12/14/2015	519.34	Aramark Monthly Invoice for November	KC00859442	101 E 35 6429 00 830 0 99 000	2401600011
12/15/2015	54103	R	Aramark	12/14/2015	231.38	Aramark Monthly Invoice for November	KC00859442	101 E 35 6411 01 830 0 99 000	2401600011
12/15/2015	54103	R	Aramark	12/14/2015	4,091.15	Aramark Monthly Invoice for November	KC00859442	101 E 35 6349 00 830 0 99 000	2401600011
12/15/2015	54103	R	Aramark	12/14/2015	36,036.07	Aramark Monthly Invoice for November	KC00859442	101 E 35 6341 00 830 0 99 000	2401600011
12/15/2015	54103	R	Aramark	12/14/2015	4,019.72	Aramark Monthly Invoice for November	KC00859442	101 E 35 6219 02 830 0 99 000	2401600011
12/15/2015	54103	R	Aramark	12/14/2015	2,348.54	Aramark Monthly Invoice for November	KC00859442	101 E 35 6219 01 830 0 99 000	2401600011
12/15/2015	54103	R	Aramark	12/14/2015	8,273.90	Aramark Monthly Invoice for November	KC00859442	101 E 35 6219 00 830 0 99 000	2401600011
12/15/2015	54104	R	Bee County Appraisal	12/14/2015	1,504.73	Pro Rata Shares for 2016	243	199 E 99 6213 00 703 0 99 000	0
12/15/2015	54105	R	Bill Overall & Assoc	12/14/2015	1,273.90	DISTRICT UIL AWARDS	2290	199 E 36 6499 02 810 0 11 000	9981600189
12/15/2015	54105	R	Bill Overall & Assoc	12/14/2015	1,154.27	DISTRICT UIL AWARDS	2291	199 E 36 6499 02 810 0 11 000	9981600189
12/15/2015	54106	R	Chalk's Truck Parts,	12/14/2015	216.00	Warning red light kits	905889	199 E 34 6319 00 840 0 99 000	9981600204
12/15/2015	54109	R	City Of Mathis	12/14/2015	160.70	Monthly Water - 1600 E. San	Oct 17-Nov	199 E 51 6259 86 001 0 99 000	0

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12/15/2015	54109	R	City Of Mathis	12/14/2015	116.38	Patricio Monthly Water Usage - High School	Oct 17 -No	199 E 51 6259 86 001 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	58.64	Monthly Water Usage - High School	Oct 17 -No	101 E 51 6259 00 830 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	189.35	Monthly Water Usage - 1621 E. San Patricio	Oct 17-Nov	199 E 51 6259 86 001 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	139.22	Monthly Water Usage - 100 S. Encinal	Oct 17--No	199 E 51 6259 86 102 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	60.45	Monthly Water Usage - 200 S. Lee	Oct 17--No	199 E 51 6259 86 102 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	175.02	Monthly Water Usage - 550 E. San Patricio #1	Oct 17 -No	199 E 51 6259 86 102 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	53.29	Monthly Water Usage - 550 E. San Patrcio #2	Oct17--Nov	199 E 51 6259 86 102 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	53.29	Monthly Water Usage - McCraw Band Hall	Oct17-Nov	199 E 51 6259 86 102 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	73.19	Monthly Water Usage - 504 E. San Patricio	Oct 17-Nov	199 E 51 6259 86 102 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	73.19	Monthly Water Usage - 504 E. San Patricio	Oct 17-Nov	101 E 51 6259 00 830 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	861.42	Monthly Water Usage - 411 E. Hackberry	Oct 17-Nov	199 E 51 6259 86 101 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	430.72	Monthly Water Usage - 411 E. Hackberry	Oct 17-Nov	101 E 51 6259 00 830 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	53.29	Monthly Water Usage - 215 S. Duval	Oct17--	N 199 E 51 6259 86 101 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	54.62	Monthly Water Usage - 1627 E. San Patrcio	Oct 17 --	199 E 51 6259 86 041 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	27.31	Monthly Water Usage - 1627 E. San Patrcio	Oct 17 --	101 E 51 6259 00 830 0 99 000	0
12/15/2015	54109	R	City Of Mathis	12/14/2015	25.99	Monthly Water Usage - Middle School Irrigation	Oct 17- No	199 E 51 6259 86 041 0 99 000	0
12/15/2015	54110	R	Curtis Company	12/14/2015	1,591.50	Hamilton HA7/50-PK Deluxe Headphone Without Volume Control 50-Pack MES, Principal Jesse Dolin	1229	211 E 11 6399 00 101 6 30 000	8201600051
12/15/2015	54112	R	ESC 13	12/14/2015	375.00	Registration for AIE Conference San Antonio, TX	202819	211 E 11 6219 00 101 6 30 000	8201600015

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						11/16-18/2015 Jesse Dolin Principal MES			
12/15/2015	54112	R	ESC 13	12/14/2015	375.00	Registration for AIE Conference San Antonio, TX	202820	211 E 11 6411 00 041 6 30 000	8201600020
						11/16-18/2015 Randy Tiemann Principal MMS			
12/15/2015	54112	R	ESC 13	12/14/2015	1,875.00	Registration for the AIE Conference 11/16-18/15 L. Morales, D. Sanchez, E. Medrano, C. Cox, N. Guerrero MIS	202818	211 E 11 6411 00 102 6 30 000	7301600067
						Benny Hernandez AIE Conference San Antonio, Texas November 15-18, 2015 Registration			
12/15/2015	54113	R	Facility Solutions G	12/14/2015	268.78	(3) 400 watt wall packs	3856306-01	199 E 51 6319 01 101 0 99 000	9981600063
12/15/2015	54113	R	Facility Solutions G	12/14/2015	403.17	(3) 400 watt wall packs	3856306-01	199 E 51 6319 01 001 0 99 000	9981600063
12/15/2015	54114	R	Fairway Supply, Inc	12/14/2015	547.39	Classroom locks, nd cylinders hs	82476	199 E 51 6319 00 041 0 99 000	9981600065
12/15/2015	54114	R	Fairway Supply, Inc	12/14/2015	889.61	Classroom locks, nd cylinders hs	82476	199 E 51 6319 00 001 0 99 000	9981600065
12/15/2015	54114	R	Fairway Supply, Inc	12/14/2015	309.69	Key blanks, closer adjust power, dog keys, door closers, drop plate arms	81900	199 E 51 6319 00 041 0 99 000	9981600065
12/15/2015	54114	R	Fairway Supply, Inc	12/14/2015	503.31	Key blanks, closer adjust power, dog keys, door closers, drop plate arms	81900	199 E 51 6319 00 001 0 99 000	9981600065
12/15/2015	54114	R	Fairway Supply, Inc	12/14/2015	27.12	Door sweeps	81045	199 E 51 6319 00 041 0 99 000	9981600065
12/15/2015	54114	R	Fairway Supply, Inc	12/14/2015	44.08	Door sweeps	81045	199 E 51 6319 00 001 0 99 000	9981600065
12/15/2015	54115	R	George West Band & C	12/14/2015	378.00	Student Meal Deals - UIL District Meet at George West, Dec 12.	0000004	199 E 36 6499 00 102 0 99 000	0
12/15/2015	54116	R	Gopher	12/14/2015	121.73	PE Equipment	9064789	199 E 11 6399 00 102 0 11 000	1021600018
12/15/2015	54116	R	Gopher	12/14/2015	1,907.05	PE Equipment	9064789	199 E 11 6399 PE 102 0 11 000	1021600018
12/15/2015	54116	R	Gopher	12/14/2015	56.62	PE Equipment	9065093	199 E 11 6399 00 102 0 11 000	1021600018
12/15/2015	54116	R	Gopher	12/14/2015	887.10	PE Equipment	9065093	199 E 11 6399 PE 102 0 11 000	1021600018
12/15/2015	54117	R	Grainger	12/14/2015	276.63	Truck pallets	9902458422	199 E 51 6319 00 845 0 99 000	9981600120
12/15/2015	54118	R	IDville	12/14/2015	83.29	ID supplies	2966760	199 E 52 6399 00 845 0 99 000	9981600176
12/15/2015	54119	R	Intech Southwest	12/14/2015	500.00	Microsoft Exchange Assistance	10027432	199 E 11 6219 85 855 0 11 000	8511600014

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						- Intech Southwest - Engineer - Charlie Robinson			
12/15/2015	54119	R	Intech Southwest	12/14/2015	34,740.00	Laptops for MMS Principal Randy Tiemann, HP ProBook 450 G2, HP Care Pack	10027447	211 E 11 6649 PF 041 6 30 000	8201600038
12/15/2015	54120	R	lynda.com, Inc.	12/14/2015	1,750.00	lyndaPro Lynda.com - Technology Training Courseware - Adobe Software, Network Administration, & Educational Technology 4 seats for All Mathis Technology Staff.	INV0411920	199 E 11 6395 85 855 0 11 000	8511600013
12/15/2015	54121	R	TASA	12/14/2015	325.00	Sammy Sarate Board Member Registration for TASA/TASB Convention October 2-4, 2015	0720003930	199 E 41 6419 SS 702 0 99 000	7301600011
12/15/2015	54122	R	Texas Dept. of Publi	12/14/2015	25.00	Secure Site CCH Name Search	CRS-201511	199 E 41 6219 00 720 0 99 000	0
12/15/2015	54133	R	ESC 2	12/15/2015	2,160.00	2015-16 3rd Learning Fees/TCMPC Cooperative	077801	211 E 11 6239 81 810 6 30 000	0
12/15/2015	54133	R	ESC 2	12/15/2015	14,218.43	2015-16 Math/Science Co-op Services	077803	211 E 11 6239 81 810 6 30 000	0
12/15/2015	54133	R	ESC 2	12/15/2015	200.00	Registration for Expository Focus C.C., TX 12/3/2015, and 1/14/2016 Clarissa Reeves MMS	077441	211 E 11 6411 00 041 6 30 000	8201600036
12/15/2015	54133	R	ESC 2	12/15/2015	850.00	2015-2016 Principal Leadership Community (PLC) Network Co-op fee (ADA 1500-2999=\$850.00)	076268	211 E 11 6239 81 810 6 30 000	0
12/15/2015	54133	R	ESC 2	12/15/2015	400.00	HR Office Personnel Services Advisory Cooperative Provides member school district human resources, personnel services, central office, payroll, and other school business administrators with information, support, and networking opportunities in dealing with issues and topics common to their	077390	211 E 11 6239 81 810 6 30 000	7301600092

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						profession. Services are developed and adjusted annually to meet the needs of member districts/character schools.			
12/15/2015	54133	R	ESC 2	12/15/2015	742.50	ESC2 Programs & Services 15-16 Coastal Bend Application Tracking System (CBATS) Consortium	077377	199 E 41 6219 E1 750 0 99 000	0
12/15/2015	54133	R	ESC 2	12/15/2015	100.00	Prof Dev SPED Director (Christina Alvarado)-SPED Legal Update	077234	199 E 13 6411 30 999 0 23 000	236000009
12/15/2015	54133	R	ESC 2	12/15/2015	125.00	Registration for STAAR Reading & Writing Workshop ESC 2 C.C., TX 10/29/2015 and 1/21/16 Albert Arismendi MHS	076465	211 E 11 6411 00 001 6 30 000	7301600082
12/15/2015	54133	R	ESC 2	12/15/2015	100.00	Registration for Intro to TI-Nspire Technology Workshop ESC 2 C.C., TX 11/4/2015 Max Davis MHS	076468	211 E 11 6411 00 001 6 30 000	8201600024
12/15/2015	54133	R	ESC 2	12/15/2015	100.00	Registration for Intro to TI-Nspire Technology Workshop ESC 2 C.C., TX 11/4/2015 Doug Thompson MHS	076467	211 E 11 6411 00 001 6 30 000	8201600023
12/15/2015	54133	R	ESC 2	12/15/2015	375.00	Registration for the STAAR Reading & Writing Workshop, ESC 2 C.C., TX 10/27/15 M. Villarreal, Nicole Tucker, Rachel Garcia	076464	211 E 11 6411 00 102 6 30 000	7301600081
12/15/2015	54133	R	ESC 2	12/15/2015	250.00	ESC 2 Workshop # 1308618 Teresa Moreno-Maria Maravelias 18-Oct-15	076462	199 E 11 6219 00 041 0 11 000	411600030
12/15/2015	54133	R	ESC 2	12/15/2015	198.75	G/T training 6-hour workshop	076421	255 E 13 6219 81 001 6 24 000	8201600005
12/15/2015	54133	R	ESC 2	12/15/2015	198.75	G/T training 6-hour workshop	076421	255 E 13 6219 81 041 6 24 000	8201600005
12/15/2015	54133	R	ESC 2	12/15/2015	198.75	G/T training 6-hour workshop	076421	255 E 13 6219 81 101 6 24 000	8201600005
12/15/2015	54133	R	ESC 2	12/15/2015	198.75	G/T training 6-hour workshop	076421	255 E 13 6219 81 102 6 24 000	8201600005
12/15/2015	54133	R	ESC 2	12/15/2015	100.00	ESC 2 Melanie Arias Workshop	076322	199 E 11 6219 00 041 0 11 000	411600028
12/15/2015	54133	R	ESC 2	12/15/2015	125.00	STAAR Reading & Writing 10/28/15	076463	199 E 11 6219 00 041 0 11 000	411600033

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DATE	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
12/15/2015	54133	R	ESC 2	12/15/2015	50.00	GT TX Performance Standards Project Workshop 12/10/15 MES Teachers Lindsey Romero, Cynthia Jimenez	077663	211 E 11 6411 00 101 6 30 000	8201600054
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Abraham Cordova, Sept 30.	075551	211 E 11 6411 00 001 6 30 000	11600038
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Abraham Cordova, Oct 7.	075757	211 E 11 6411 00 001 6 30 000	11600038
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Abraham Cordova, Oct 14.	076086	211 E 11 6411 00 001 6 30 000	11600038
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Abraham Cordova, Oct 21.	076321	211 E 11 6411 00 001 6 30 000	11600038
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Abraham Cordova, Oct 28.	076461	211 E 11 6411 00 001 6 30 000	11600038
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Brian Gabrysch, Sept 30.	075548	199 E 13 6499 SD 001 0 99 000	11600025
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Brian Gabrysch, Oct 7.	075755	199 E 13 6499 SD 001 0 99 000	11600025
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Brian Gabrysch, Oct 14.	076084	199 E 13 6499 SD 001 0 99 000	11600025
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Brian Gabrysch, Oct 21.	076319	199 E 13 6499 SD 001 0 99 000	11600025
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Brian Gabrysch, Oct 28.	076459	199 E 13 6499 SD 001 0 99 000	11600025
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Amber Hill, Sept 30.	075549	199 E 13 6499 SD 001 0 99 000	11600026
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Amber Hill, Oct 14.	076085	199 E 13 6499 SD 001 0 99 000	11600026
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Amber Hill, Oct 21.	076320	199 E 13 6499 SD 001 0 99 000	11600026
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Amber Hill, Oct 28.	076460	199 E 13 6499 SD 001 0 99 000	11600026
12/15/2015	54133	R	ESC 2	12/15/2015	25.00	GT TRAINING - Amber Hill, Oct 7.	075756	199 E 13 6499 SD 001 0 99 000	11600026
12/15/2015	54133	R	ESC 2	12/15/2015	375.00	Registration for STAAR Reading & Writing Workshop ESC 2 C.C., TX 10/29/2015 Laura Ortiz, Dawn Dowell, Michelle Blount MHS	076466	211 E 11 6411 00 001 6 30 000	7301600083

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
12/15/2015	54134 R	Villarreal, Jo Liz	12/15/2015	250.00 COOKING SUPPLIES FOR DMAC MTG	December 1	199 E 13 6499 SD 001 0 99 000	11600095
12/15/2015	54135 R	A & B Communications	12/15/2015	226.47 Analog Dispatch Airtime Service	71212	199 E 34 6249 00 840 0 99 000	0
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	85.82 SUPPLIES FOR SHOP	034-064537	199 E 11 6399 77 001 0 22 000	11600068
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	115.41 SUPPLIES FOR SHOP	034-064536	199 E 11 6399 77 001 0 22 000	11600068
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	113.56 maintenance supplies	Oct 30-Nov	199 E 51 6319 00 001 0 99 000	9981600150
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	188.05 SUPPLIES FOR AG BARN	034-064539	199 E 11 6399 77 001 0 22 000	11600069
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	435.26 maintenance supplies	November 2	199 E 51 6319 00 101 0 99 000	9981600169
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	7.98 transportation parts	034-064847	199 E 34 6319 00 840 0 99 000	9981600155
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	4.48 transportation parts	034-065007	199 E 34 6319 00 840 0 99 000	9981600155
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	6.78 transportation parts	034-065574	199 E 34 6319 00 840 0 99 000	9981600155
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	226.93 maintenance supplies	Oct-Nov 20	199 E 51 6319 00 001 0 99 000	9981600137
12/15/2015	54137 R	Alamo Lumber Company	12/15/2015	-54.14 Maintenance Supplies	Nov 16-22,	199 E 51 6319 00 001 0 99 000	9981600185
12/15/2015	54138 R	Alice Pest Control	12/15/2015	225.00 pest control supplies	445978	199 E 51 6249 PC 845 0 99 000	9981600225
12/15/2015	54138 R	Alice Pest Control	12/15/2015	132.00 pest control	445197	199 E 51 6249 PC 845 0 99 000	9981600175
12/15/2015	54138 R	Alice Pest Control	12/15/2015	1,140.00 Pest Control - MISD, Nov 6	443564	199 E 51 6249 PC 845 0 99 000	0
12/15/2015	54138 R	Alice Pest Control	12/15/2015	135.00 Pest Control - Health Clinic, Nov 20	444676	199 E 51 6249 PC 845 0 99 000	0
12/15/2015	54139 R	Allison Trans Tech	12/15/2015	20,030.88 transportation services	4222	199 E 34 6319 00 840 0 99 000	9981600042
12/15/2015	54139 R	Allison Trans Tech	12/15/2015	3,451.81 transportation services	4222	199 E 34 6249 00 840 0 99 000	9981600042
12/15/2015	54139 R	Allison Trans Tech	12/15/2015	40.00 Texas DOT Inspection - Bus 15	4219	199 E 34 6249 00 840 0 99 000	9981600152
12/15/2015	54140 R	Andy's Auto & Bus Ai	12/15/2015	542.53 Cover assembly, drain pan	70354	199 E 34 6319 00 840 0 99 000	9981600099
12/15/2015	54140 R	Andy's Auto & Bus Ai	12/15/2015	107.92 Resistor 220 watt	70407	199 E 34 6319 00 840 0 99 000	9981600099
12/15/2015	54141 R	ATSSB	12/15/2015	175.00 All Region Mariachi Tryouts Fees for Mathis HS Mariachi	December 1	199 E 36 6219 44 001 0 99 000	4441600060
12/15/2015	54142 R	Cabrera, Miguel	12/15/2015	80.00 Dinner for All Region Mariachi Tryouts in Kingsville Dec. 16, 2015	December 1	199 E 11 6412 44 001 0 11 000	4441600061
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	887.10 MES: Paper Order Campus Supply of Paper	S2722180.0	199 E 11 6399 00 101 0 11 000	1011600022
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	143.30 custodial supplies	S2715954.0	199 E 51 6319 01 102 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	143.30 custodial supplies	S2715954.0	199 E 51 6319 01 101 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	143.30 custodial supplies	S2715954.0	199 E 51 6319 01 041 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	143.30 custodial supplies	S2715954.0	199 E 51 6319 01 001 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	30.16 custodial supplies	S2715954.0	199 E 51 6319 01 102 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	30.16 custodial supplies	S2715954.0	199 E 51 6319 01 101 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	30.16 custodial supplies	S2715954.0	199 E 51 6319 01 041 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	30.15 custodial supplies	S2715954.0	199 E 51 6319 01 001 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	1,607.29 custodial supplies	S2719257.0	199 E 51 6319 01 102 0 99 000	9981600097

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12/15/2015	54144 R	CC Distributors Inc	12/15/2015	1,607.29 custodial supplies	S2719257.0	199 E 51 6319 01 101 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	1,607.27 custodial supplies	S2719257.0	199 E 51 6319 01 041 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	1,607.30 custodial supplies	S2719257.0	199 E 51 6319 01 001 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	70.04 custodial supplies	S2719257.0	199 E 51 6319 01 102 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	70.04 custodial supplies	S2719257.0	199 E 51 6319 01 101 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	70.04 custodial supplies	S2719257.0	199 E 51 6319 01 041 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	70.04 custodial supplies	S2719257.0	199 E 51 6319 01 001 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	73.83 custodial supplies	S2715954.0	199 E 51 6319 01 102 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	73.83 custodial supplies	S2715954.0	199 E 51 6319 01 101 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	73.83 custodial supplies	S2715954.0	199 E 51 6319 01 041 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	73.83 custodial supplies	S2715954.0	199 E 51 6319 01 001 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	39.05 custodial supplies	S2719257.0	199 E 51 6319 01 102 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	39.05 custodial supplies	S2719257.0	199 E 51 6319 01 101 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	39.05 custodial supplies	S2719257.0	199 E 51 6319 01 041 0 99 000	9981600097
12/15/2015	54144 R	CC Distributors Inc	12/15/2015	39.05 custodial supplies	S2719257.0	199 E 51 6319 01 001 0 99 000	9981600097
12/15/2015	54145 R	Cici's Pizza	12/15/2015	72.00 jv girls basketball meals for bishop 11/14	79496	181 E 36 6412 05 850 0 91 000	8501600106
12/15/2015	54146 R	Corpus Christi Freig	12/15/2015	248.29 Muffler links bracket needed for 1996-2001 Buses, aluminum wheel shock	PC02025706	199 E 34 6319 00 840 0 99 000	9981600182
12/15/2015	54147 R	Dairy Queen	12/15/2015	51.49 Meals for Varsity/JV Girls B.B. Players, Coaches Basketball Game, Beeville, TX 11/21/15 Coach Skinner	November 2	181 E 36 6412 05 850 0 91 000	8501600115
12/15/2015	54148 R	Dairy Queen	12/15/2015	40.00 Girls JV Basketball Meals - Tournament at Bishop, Nov 14.	047456	181 E 36 6412 05 850 0 91 000	0
12/15/2015	54149 R	ESC Region 11	12/15/2015	40.00 Barcodes for Library	256379	199 E 12 6329 00 041 0 30 000	411600013
12/15/2015	54150 R	Gateway Printing & O	12/15/2015	764.00 Merriam Websters Dictionary & Thesaurus Paperbacks for MMS Randy Tiemann, Principal	4139583-1	211 E 11 6399 00 041 6 30 000	8201600046
12/15/2015	54151 R	Green Diamond	12/15/2015	72.00 Leather gloves	91887	199 E 51 6319 00 845 0 99 000	9981600131
12/15/2015	54152 R	Gulf Coast Audio Vid	12/15/2015	2,628.00 PA repair	1220	199 E 52 6399 00 845 0 99 000	9981600184
12/15/2015	54153 R	Lovvorn & Kieschnick	12/15/2015	5,000.00 Interim Billing for 8/31/15 Audit	5271	199 E 41 6212 00 750 0 99 000	0
12/15/2015	54154 R	MathWarm-Ups.com	12/15/2015	780.00 STAAR Fast Focus 2014 4th & 5Th Grade (Blackline Master) MIS Linda Morales Principal	10051	211 E 11 6399 PF 102 6 30 000	8201600025
12/15/2015	54155 R	Reeves Communication	12/15/2015	380.00 ***Emergency Fiber Repair Request*** (Fiber was chewed	675	199 E 11 6395 85 855 0 11 000	8511600016

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						by rodent) - Reterminate & Test Fiber Optic Cable from Admin to PE Building. Gigabit fiber line connects Central Office with McCraw JH. Fiber repair occurred on Monday, November 23, 2015 by subcontractor (Reeves Communications) for Insight.			
12/15/2015	54156	R	School Nurse Supply	12/15/2015	207.80	MES - SPED Classroom Supplies - S. Cruz	0555959-IN	199 E 11 6399 00 101 0 23 000	236000029
12/15/2015	54157	R	Spirit Monkey, LLC	12/15/2015	280.00	MES: Student Incentives Perfect Attendance A Honor Roll	21555	199 E 11 6499 00 101 0 11 000	1011600023
12/15/2015	54159	R	TASB Risk Management	12/15/2015	501.00	Qrty Wks comp payment	34186	199 E 51 6143 H9 001 0 99 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	715.00	Qrty Wks comp payment	34186	199 E 51 6143 00 999 0 99 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	253.00	Qrty Wks comp payment	34186	199 E 31 6143 00 999 0 99 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	236.00	Qrty Wks comp payment	34186	199 E 31 6143 00 102 0 99 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	724.75	Qrty Wks comp payment	34186	199 E 11 6143 00 102 0 23 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	462.00	Qrty Wks comp payment	34186	199 E 11 6143 00 041 0 23 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	2,145.00	Qrty Wks comp payment	34186	199 E 11 6143 00 041 0 11 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	2,267.00	Qrty Wks comp payment	34186	199 E 11 6143 00 001 0 30 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	149.00	Qrty Wks comp payment	34186	199 E 11 6143 00 001 0 28 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	174.00	Qrty Wks comp payment	34186	199 E 11 6143 00 001 0 25 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	381.00	Qrty Wks comp payment	34186	199 E 11 6143 00 001 0 23 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	512.00	Qrty Wks comp payment	34186	199 E 11 6143 00 001 0 22 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	2,495.00	Qrty Wks comp payment	34186	199 E 11 6143 00 001 0 11 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	487.00	Qrty Wks comp payment	34186	199 E 23 6143 00 102 0 11 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	548.00	Qrty Wks comp payment	34186	199 E 23 6143 00 101 0 11 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	623.00	Qrty Wks comp payment	34186	199 E 23 6143 00 041 0 11 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	820.00	Qrty Wks comp payment	34186	199 E 23 6143 00 001 0 11 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	500.00	Qrty Wks comp payment	34186	181 E 36 6143 15 001 0 91 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	186.00	Qrty Wks comp payment	34186	181 E 36 6143 00 001 0 91 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	1,851.00	Qrty Wks comp payment	34186	101 E 35 6143 00 101 0 99 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	277.00	Qrty Wks comp payment	34186	199 E 23 6143 00 999 0 11 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	116.00	Qrty Wks comp payment	34186	211 E 11 6143 00 102 6 30 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	260.00	Qrty Wks comp payment	34186	211 E 11 6143 00 001 6 30 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	991.00	Qrty Wks comp payment	34186	211 E 11 6143 00 041 6 30 000	1431600003
12/15/2015	54159	R	TASB Risk Management	12/15/2015	186.00	Qrty Wks comp payment	34186	242 E 35 6143 00 830 6 99 000	1431600003

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12/15/2015	54159 R	TASB Risk Management	12/15/2015	1,921.00 Qrty Wks comp payment	34186	101 E 35 6143 00 102 0 99 000	1431600003
12/15/2015	54159 R	TASB Risk Management	12/15/2015	119.00 Qrty Wks comp payment	34186	211 E 12 6143 00 001 6 30 000	1431600003
12/15/2015	54162 R	TASBO	12/15/2015	320.00 Registration for TASBO Conference Dallas, TX 2/28-3/1, 2016 Vanessa Olivarez, Pay Roll Specialist	270050	199 E 41 6411 00 750 0 99 000	7301600130
12/15/2015	54162 R	TASBO	12/15/2015	320.00 Registration for TASBO Conference Dallas, TX 2/28-3/1, 2016 Silvia Medrano, PEIMS Coordinator	270094	199 E 53 6411 00 815 0 99 000	7301600135
12/15/2015	54162 R	TASBO	12/15/2015	320.00 Registration for TASBO Conference Dallas, TX 2/28-3/1, 2016 Cristina Gutierrez, Accounts Payable Specialist	270057	199 E 41 6411 00 750 0 99 000	7301600132
12/15/2015	54162 R	TASBO	12/15/2015	320.00 Registration for TASBO Conference Dallas, TX 2/28-3/1, 2016 Vanessa Casas, Accountant	270017	199 E 41 6411 00 750 0 99 000	7301600128
12/15/2015	54163 R	VAN'S Soda Bar & Ham	12/15/2015	192.48 Meals for Varsity/JV Girls B.B. Players, Coaches Basketball Game, Banquete, TX 11/24/15 Coach Skinner	10074	181 E 36 6412 05 850 0 91 000	8501600114
12/15/2015	54164 R	Whataburger of Alice	12/15/2015	76.95 Basketball meals vs. St. Paul, November 13.	23420	181 E 36 6412 05 850 0 91 000	8501600103
12/15/2015	54165 R	Wright Materials	12/15/2015	62.50 Mortar sand	119616	199 E 51 6319 00 850 0 99 000	9981600197
12/15/2015	54165 R	Wright Materials	12/15/2015	61.25 Mortar sand	119651	199 E 51 6319 00 850 0 99 000	9981600197
12/15/2015	54165 R	Wright Materials	12/15/2015	65.88 Mortar sand	119648	199 E 51 6319 00 850 0 99 000	9981600197
12/15/2015	54165 R	Wright Materials	12/15/2015	63.75 Mortar sand	119633	199 E 51 6319 00 850 0 99 000	9981600197
12/16/2015	54166 R	A T & T Mobility	12/16/2015	380.45 BCC Wireless Service-L. DeLeon	874358353X	437 E 51 6259 00 805 0 23 000	8051600145
12/16/2015	54167 R	BCC/Petty Cash	12/16/2015	44.95 12/4/15 Behavior Training: Lunch for BCC staff and presentor	December 4	437 E 41 6499 00 805 0 23 000	8051600151
12/16/2015	54168 R	Cornelius, Caren	12/16/2015	1,709.40 Contracted OT Services: November 2015	November 2	313 E 11 6219 S1 805 6 23 000	8051600166
12/16/2015	54168 R	Cornelius, Caren	12/16/2015	1,295.00 Contracted OT Services: November 2015	November 2	313 E 11 6219 S2 805 6 23 000	8051600166
12/16/2015	54168 R	Cornelius, Caren	12/16/2015	1,190.00 Contracted OT Services:	November 2	313 E 11 6219 S3 805 6 23 000	8051600166

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						November 2015			
12/16/2015	54168	R	Cornelius, Caren	12/16/2015	2,187.50	Contracted OT Services:	November 2	313 E 11 6219 S4 805 6 23 000	8051600166
						November 2015			
12/16/2015	54168	R	Cornelius, Caren	12/16/2015	385.00	Contracted OT Services:	November 2	313 E 11 6219 S5 805 6 23 000	8051600166
						November 2015			
12/16/2015	54168	R	Cornelius, Caren	12/16/2015	840.00	Contracted OT Services:	November 2	313 E 11 6219 S6 805 6 23 000	8051600166
						November 2015			
12/16/2015	54168	R	Cornelius, Caren	12/16/2015	1,137.50	Contracted OT Services:	November 2	313 E 11 6219 S7 805 6 23 000	8051600166
						November 2015			
12/16/2015	54168	R	Cornelius, Caren	12/16/2015	134.40	Contracted OT Services:	November 2	313 E 11 6219 S8 805 6 23 000	8051600166
						November 2015			
12/16/2015	54168	R	Cornelius, Caren	12/16/2015	192.50	Contracted OT Services:	November 2	313 E 11 6219 S9 805 6 23 000	8051600166
						November 2015			
12/16/2015	54169	R	Gateway Printing & O	12/16/2015	1,595.72	BCC Office Supplies-L. DeLeon	4139777-0	437 E 11 6399 00 805 0 23 000	8051600128
12/16/2015	54169	R	Gateway Printing & O	12/16/2015	331.95	BCC Office Supplies-L. DeLeon	4122370-0	437 E 41 6399 00 805 0 23 000	8051600076
12/16/2015	54169	R	Gateway Printing & O	12/16/2015	100.78	BCC Office Supplies-L. DeLeon	4123157-0	437 E 41 6399 00 805 0 23 000	8051600076
12/16/2015	54169	R	Gateway Printing & O	12/16/2015	159.27	BCC Office Supplies-L. DeLeon	4122370-1	437 E 41 6399 00 805 0 23 000	8051600076
12/16/2015	54169	R	Gateway Printing & O	12/16/2015	-153.87	BCC Office Supplies-L. DeLeon	C4122370-0	437 E 41 6399 00 805 0 23 000	8051600076
12/16/2015	54169	R	Gateway Printing & O	12/16/2015	53.09	BCC Office Supplies-L. DeLeon	4123157-1	437 E 41 6399 00 805 0 23 000	8051600076
12/16/2015	54170	R	Meriwether, Gina	12/16/2015	532.78	Travel Reimbursement:	November 2	313 E 11 6411 26 805 6 23 000	8051600164
						November 2015			
12/16/2015	54171	R	n2y	12/16/2015	598.00	Pettus Elementary-C. Meineke	S271021	437 E 11 6399 00 805 0 23 000	8051600116
12/16/2015	54172	R	Pearson Assessments	12/16/2015	423.74	BCC Testing Protocols-L. DeLeon	10458768	313 E 11 6399 26 805 6 23 000	8051600087
12/16/2015	54173	R	Pro-Ed, Inc.	12/16/2015	1,089.00	BCC Test Kits-L. DeLeon	2502274	313 E 11 6399 26 805 6 23 000	8051600086
12/16/2015	54175	R	Accelerate Contract	12/16/2015	89.70	Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S1 805 6 23 000	8051600153
12/16/2015	54175	R	Accelerate Contract	12/16/2015	94.30	Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S2 805 6 23 000	8051600153
12/16/2015	54175	R	Accelerate Contract	12/16/2015	105.23	Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S3 805 6 23 000	8051600153
12/16/2015	54175	R	Accelerate Contract	12/16/2015	92.00	Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S4 805 6 23 000	8051600153
12/16/2015	54175	R	Accelerate Contract	12/16/2015	41.40	Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S5 805 6 23 000	8051600153
12/16/2015	54175	R	Accelerate Contract	12/16/2015	70.15	Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S6 805 6 23 000	8051600153
12/16/2015	54175	R	Accelerate Contract	12/16/2015	90.28	Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S7 805 6 23 000	8051600153

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12/16/2015	54175 R	Accelerate Contract	12/16/2015	24.73 Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S8 805 6 23 000	8051600153
12/16/2015	54175 R	Accelerate Contract	12/16/2015	-0.01 Contracted PT Travel Reimbursement: November 2015	November 2	313 E 11 6219 S9 805 6 23 000	8051600153
12/16/2015	54175 R	Accelerate Contract	12/16/2015	1,125.12 Contracted PT Services: November 2015	November	313 E 11 6219 S1 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	554.88 Contracted PT Services: November 2015	November	313 E 11 6219 S2 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	682.88 Contracted PT Services: November 2015	November	313 E 11 6219 S3 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	464.00 Contracted PT Services: November 2015	November	313 E 11 6219 S4 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	64.00 Contracted PT Services: November 2015	November	313 E 11 6219 S5 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	400.00 Contracted PT Services: November 2015	November	313 E 11 6219 S6 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	197.12 Contracted PT Services: November 2015	November	313 E 11 6219 S7 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	112.00 Contracted PT Services: November 2015	November	313 E 11 6219 S8 805 6 23 000	8051600152
12/16/2015	54175 R	Accelerate Contract	12/16/2015	0.00 Contracted PT Services: November 2015	November	313 E 11 6219 S9 805 6 23 000	8051600152
12/16/2015	54176 R	Wal-Mart	12/16/2015	246.92 BCC Office Supplies-L. DeLeon	019798	437 E 41 6499 00 805 0 23 000	8051600124
12/16/2015	54177 R	Western Psychologica	12/16/2015	209.50 Mathis Intermediate-S. Samuels	WPS-107956	313 E 11 6399 S1 805 6 23 000	8051600111
12/16/2015	54178 R	TASBO	12/15/2015	160.00 Registration for TASBO Mgmt 303	271254	199 E 41 6411 00 750 0 99 000	7301600166
12/16/2015	54179 R	Goliad ISD	12/16/2015	300.00 Varsity boys basketball tournament Goliad 12/17-19/15 @ Goliad	Dec 17-19,	181 E 36 6499 04 850 0 91 000	8501600148
12/16/2015	54180 R	A & B Communications	12/16/2015	100.00 Radio maintenance	71192	199 E 11 6399 00 102 0 30 000	1021600041
12/16/2015	54180 R	A & B Communications	12/16/2015	150.00 Maintenance on radio	71193	199 E 11 6399 00 102 0 30 000	1021600035
12/16/2015	54180 R	A & B Communications	12/16/2015	137.00 MOTOROLA CHARGERS	71190	199 E 23 6399 00 001 0 99 N00	11600045
12/16/2015	54181 R	Airgas USA LLC	12/16/2015	541.61 Bottle Rental - Maintenance	9931847259	199 E 51 6259 87 999 0 99 000	0
12/16/2015	54181 R	Airgas USA LLC	12/16/2015	328.26 Bottle Rental - Maintenance	9045665878	199 E 51 6259 87 999 0 99 000	0
12/16/2015	54181 R	Airgas USA LLC	12/16/2015	108.98 Bottle Rental - Voc Ag Dept	9931976768	199 E 11 6269 77 001 0 22 000	0
12/16/2015	54181 R	Airgas USA LLC	12/16/2015	18.43 Bottle Rental - Welding Lab	9934184726	199 E 11 6269 77 001 0 22 000	0
12/16/2015	54181 R	Airgas USA LLC	12/16/2015	180.27 Bottle Rental - Voc Ag Dept	9931847258	199 E 11 6269 77 001 0 22 000	0
12/16/2015	54181 R	Airgas USA LLC	12/16/2015	318.40 Bottle Rental - Voc Ag	9931845357	199 E 11 6269 77 001 0 22 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
12/16/2015	54182 R	Auto-Chlor Services,	12/16/2015	306.50 Girls Locker Room Supplies	0411031	181 E 36 6399 YI 850 0 91 000	0
12/16/2015	54183 R	Buckeye Cleaning Cen	12/16/2015	233.28 Hand sanitizer for buses	927905	199 E 34 6319 00 840 0 99 000	9981600173
12/16/2015	54184 R	Canine Contraband De	12/16/2015	360.00 K9 Contraband Detection Services - Dec 10.	MA1-7(15-1	199 E 52 6219 00 041 0 99 000	0
12/16/2015	54184 R	Canine Contraband De	12/16/2015	360.00 K9 Contraband Detection Services - Dec 10.	MA1-7(15-1	199 E 52 6219 00 001 0 99 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	1,169.00 Copier Lease - High School, Nov 25-Dec 24.	IN522545	199 E 11 6259 00 001 0 22 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	1,019.00 Copier Lease - High School, Dec 25-Jan 24.	IN543800	199 E 11 6269 X1 001 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	150.00 Copier Lease - High School, Dec 25-Jan 24.	IN543800	199 E 11 6259 00 001 0 22 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	669.00 Copier Lease - Middle School, Dec 25-Jan 24.	IN543799	199 E 11 6269 X1 041 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	669.00 Copier Lease - Middle School, Nov 25-Dec 24.	IN522544	199 E 11 6269 X1 041 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	16.00 Copier Lease - Intermediate, Nov 25-Dec 24.	IN522543	199 E 33 6399 00 102 0 99 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	947.00 Copier Lease - Intermediate, Nov 25-Dec 24.	IN522543	199 E 11 6269 X1 102 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	16.00 Copier Lease - Intermediate, Dec 25-Jan 24.	IN543798	199 E 33 6399 00 102 0 99 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	947.00 Copier Lease - Intermediate, Dec 25-Jan 24.	IN543798	199 E 11 6269 X1 102 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	833.00 Copier Lease - Elementary, Nov 25-Dec 24.	IN522542	199 E 11 6269 X1 101 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	75.00 Copier Lease - Elementary, Nov 25-Dec 24.	IN522542	212 E 11 6219 00 810 6 24 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	833.00 Copier Lease - Elementary, Dec 25-Jan 24.	IN543797	199 E 11 6269 X1 101 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	75.00 Copier Lease - Elementary, Dec 25-Jan 24.	IN543797	212 E 11 6219 00 810 6 24 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	75.00 Copier Lease - Administration, Nov 11-Dec 10.	IN501056	199 E 51 6249 00 041 0 99 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	613.00 Copier Lease - Administration, Nov 11-Dec 10.	IN501056	199 E 11 6269 PR 998 0 11 000	0
12/16/2015	54187 R	Dahill Office Techno	12/16/2015	75.00 Copier Lease -	IN539524	199 E 51 6249 00 041 0 99 000	0

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						Administration, Dec 11-Jan 10.			
12/16/2015	54187	R	Dahill Office Techno	12/16/2015	613.00	Copier Lease - Administration, Dec 11-Jan 10.	IN539524	199 E 11 6269 PR 998 0 11 000	0
12/16/2015	54187	R	Dahill Office Techno	12/16/2015	1,827.16	Xerox Overages	IN526266	199 E 11 6269 X1 001 0 11 000	0
12/16/2015	54188	R	Dairy Queen	12/16/2015	305.41	JH Boys Basketball George West 11/30	November 3	181 E 36 6412 23 850 0 91 000	8501600108
12/16/2015	54189	R	Duke University Tip	12/16/2015	210.00	ACT Test- Duke University Talent Identification	December 4	199 E 31 6399 00 041 0 99 000	411600041
12/16/2015	54190	R	ESC 2	12/16/2015	3,069.74	2015-15 GT Co-op Services	077802	211 E 11 6239 81 810 6 30 000	0
12/16/2015	54190	R	ESC 2	12/16/2015	4,739.48	2015-16 Technology Co-op Services	077806	211 E 11 6239 81 810 6 30 000	0
12/16/2015	54190	R	ESC 2	12/16/2015	7,899.13	2015-16 TCMP Co-op Services	077805	211 E 11 6239 81 810 6 30 000	0
12/16/2015	54190	R	ESC 2	12/16/2015	5,159.65	2015-16 Regional School Improvement Co-op Services	077804	211 E 11 6239 81 810 6 30 000	0
12/16/2015	54190	R	ESC 2	12/16/2015	1,575.00	2015-16 PEIMS Co-op	077627	199 E 53 6219 E3 815 0 99 000	0
12/16/2015	54191	R	Fleet Pride	12/16/2015	269.36	Bus 15 air chambers, adjustors, clevis	73995635	199 E 34 6319 00 840 0 99 000	9981600226
12/16/2015	54192	R	Golden Corral	12/16/2015	127.92	MMS Life Skills - C. Parker - Shopping Learning Expedition Student Lunches	341542	199 E 11 6499 00 041 0 23 000	236000032
12/16/2015	54195	R	Insight Public Secto	12/16/2015	140.00	Maintenance Hours - for Advanced Network Support - 1 hour	1030009642	199 E 12 6249 85 855 0 11 000	8511600004
12/16/2015	54195	R	Insight Public Secto	12/16/2015	560.00	Maintenance Hours - for Advanced Network Support - 4 hours	1030009973	199 E 12 6249 85 855 0 11 000	8511600004
12/16/2015	54195	R	Insight Public Secto	12/16/2015	10,353.04	Insight E-RATE project FRN 2766095 Board Approved February 19, 2015 85% Discount	1100450455	199 E 12 6639 85 855 0 11 000	9981600146
12/16/2015	54195	R	Insight Public Secto	12/16/2015	1,450.93	Insight E-RATE project FRN 2766095 Board Approved February 19, 2015 85% Discount	1100450815	199 E 12 6639 85 855 0 11 000	9981600146
12/16/2015	54195	R	Insight Public Secto	12/16/2015	434.46	Insight E-RATE project FRN 2766095 Board Approved February 19, 2015 85%	1100452169	199 E 12 6639 85 855 0 11 000	9981600146

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12/16/2015	54195	R	Insight Public Secto	12/16/2015	322.18	Discount Insight E-RATE project FRN 2766095 Board Approved February 19, 2015 85%	1100450634	199 E 12 6639 85 855 0 11 000	9981600146
12/16/2015	54196	R	Morgan's Wonderland	12/16/2015	99.00	Discount MES Life Skills Trip - Morgan's Wonderland Registration Fee	MW30003511	199 E 11 6499 00 101 0 23 000	236000019
12/16/2015	54197	R	MorphoTrust, USA	12/16/2015	183.00	Fingerprinting Fees - S. Contreras, S. Gutierrez, R. Moreno, C. Liserio	604881	199 E 41 6219 00 720 0 99 000	0
12/16/2015	54198	R	MSB	12/16/2015	268.00	TX Shars Medicaid Administration - (12/18/2015 - 48039529)	47869	199 E 11 6299 SH 999 0 99 000	0
12/16/2015	54199	R	National Geographic	12/16/2015	100.00	National Geographic BEE	December 1	199 E 36 6499 02 041 0 99 000	411600043
12/16/2015	54200	R	Netop Tech Inc	12/16/2015	270.00	SUPPORT & UPGRADE PROGRAM	IUS0135694	199 E 11 6399 00 001 0 30 N00	11600077
12/16/2015	54201	R	Oriental Trading Com	12/16/2015	414.06	Handouts for MES/MIS Students for the Holidays from the Admin. Office	674506619-	199 E 13 6499 81 810 0 99 000	7301600143
12/16/2015	54202	R	Pinnacle Medical Man	12/16/2015	145.00	Random Selection Tests - D. Martinez, C. Casarez, A. Munoz, Nov 30.	60169	199 E 41 6219 00 720 0 99 000	0
12/16/2015	54203	R	Pitney Bowes	12/16/2015	131.98	Supplies for Pitney Bowes Postage Machine Red Ink Cartridges Item # 765-9 \$65.99 Each	326506	199 E 41 6395 P8 750 0 99 000	7301600146
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	325.52	maintenance supplies	In-0125808	199 E 51 6319 00 102 0 99 000	9981600171
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	717.73	maintenance supplies	In-0125808	199 E 51 6319 00 101 0 99 000	9981600171
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	325.52	maintenance supplies	In-0125808	199 E 51 6319 00 041 0 99 000	9981600171
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	823.74	maintenance supplies	In-0125808	199 E 51 6319 00 001 0 99 000	9981600171
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	222.62	maintenance supplies	IN-0126162	199 E 51 6319 00 102 0 99 000	9981600171
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	490.85	maintenance supplies	IN-0126162	199 E 51 6319 00 101 0 99 000	9981600171
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	222.62	maintenance supplies	IN-0126162	199 E 51 6319 00 041 0 99 000	9981600171
12/16/2015	54204	R	Plumbmaster, Inc.	12/16/2015	563.36	maintenance supplies	IN-0126162	199 E 51 6319 00 001 0 99 000	9981600171
12/16/2015	54205	R	Richardson Athletics	12/16/2015	1,000.22	baseball equipment	20752	181 E 36 6399 KE 850 0 91 000	8501600080
12/16/2015	54205	R	Richardson Athletics	12/16/2015	500.11	High school baseball equipment 2015-16	20711	181 E 36 6399 KE 850 0 91 000	8501600098
12/16/2015	54206	R	Rush Bus Center	12/16/2015	104.64	Air brake chamber holders	3000351847	199 E 34 6319 00 840 0 99 000	9981600067
12/16/2015	54207	R	Scholastic Book Fair	12/16/2015	1,995.98	Books for the Library MMS	B3564797P0	211 E 12 6669 PF 041 6 30 000	8201600039

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
12/16/2015	54208 R	Super Duper Publicat	12/16/2015	45.45 Supplies - Speech Students - S. Samuels	2117415A	199 E 11 6399 00 102 0 23 000	236000026
12/16/2015	54208 R	Super Duper Publicat	12/16/2015	44.11 Supplies - Speech Students - S. Samuels	2117415A	199 E 11 6399 00 041 0 23 000	236000026
12/16/2015	54208 R	Super Duper Publicat	12/16/2015	44.12 Supplies - Speech Students - S. Samuels	2117415A	199 E 11 6399 00 001 0 23 000	236000026
12/16/2015	54209 R	TASB, Inc.	12/16/2015	180.96 Local District Update	497809	199 E 41 6219 04 740 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 51 6259 89 999 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 BC 702 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 BA 702 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 B4 702 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 B0 702 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	38.01 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 36 6399 00 999 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 BE 702 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	101 E 51 6259 00 830 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 11 6399 00 001 0 31 K00	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	190.46 Wireless Phones - Oct 24-Nov 23.	9756109257	212 E 11 6399 00 810 6 24 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 SS 702 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 MA 702 0 99 000	0
12/16/2015	54210 R	Verizon Wireless	12/16/2015	37.99 Wireless Phones - Oct 24-Nov 23.	9756109257	199 E 41 6419 BH 701 0 99 000	0
12/16/2015	54211 R	Whataburger General	12/16/2015	175.20 JH Boys Basketball Taft 12/14/15	956086	181 E 36 6412 23 850 0 91 000	8501600146
12/16/2015	54212 R	Apusen, Prudencio	12/16/2015	78.00 Basketball Official - MMS Girls vs George West, Nov 30.	November 3	181 E 36 6219 00 850 0 91 000	0
12/16/2015	54213 R	Avery, Terry	12/16/2015	78.00 Basketball Official - MMS Girls vs George West, Nov 30.	November 3	181 E 36 6219 00 850 0 91 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
12/16/2015	54214 R	Gaines, Jr, Billy	12/16/2015	85.00 Football Official - Hebbronville vs Banquete, Nov 13.	November 1	181 E 36 6219 00 850 0 91 000	0
12/16/2015	54215 R	Green, Art	12/16/2015	108.00 Basketball Official - MMS Girls vs Taft, Dec 14.	December 1	181 E 36 6219 00 850 0 91 000	0
12/16/2015	54216 R	Williams, Farrin	12/16/2015	108.00 Basketball Official - MMS Girls vs Taft, Dec 14.	December 1	181 E 36 6219 00 850 0 91 000	0
12/17/2015	54217 R	Ed311	12/17/2015	267.45 BCC Behavior Specialist Supplies-B. Smith	29027	437 E 41 6399 00 805 0 23 000	8051600110
12/17/2015	54218 R	Pitney Bowes	12/17/2015	208.99 Pitney Bowes Postage-L. DeLeon	December 1	437 E 41 6399 00 805 0 23 000	8051600160
12/17/2015	54219 R	Wal-Mart	12/17/2015	3.38 BCC Supplies-L. DeLeon	010665	437 E 41 6499 00 805 0 23 000	8051600157
12/17/2015	54219 R	Wal-Mart	12/17/2015	184.93 BCC Meeting Supplies-L. DeLeon	019267	437 E 41 6499 00 805 0 23 000	8051600161
12/17/2015	54220 R	A-1 Glass & Mirrors	12/17/2015	850.00 glass repair	3188	199 E 51 6399 V1 101 0 99 000	9981600179
12/17/2015	54221 R	AnsMar Publishers, I	12/17/2015	850.00 Professional Development of Excel Math by Bob Parrish, Dec 15.	00079438	211 E 11 6219 00 101 6 30 000	0
12/17/2015	54222 R	ASBO International	12/17/2015	195.00 registration for Exam 1 and 2 for Shepler ASBO Certification	December 1	199 E 41 6411 00 750 0 99 000	7301600177
12/17/2015	54222 R	ASBO International	12/17/2015	225.00 registration for Exam 1 and 2 for Shepler ASBO Certification	December 1	199 E 41 6411 00 750 0 99 000	7301600177
12/17/2015	54223 R	BCC/Petty Cash	12/17/2015	166.20 12/16/15 BCC Staff Christmas lunch	December 1	437 E 41 6499 00 805 0 23 000	8051600165
12/17/2015	54224 R	Beeville Publishing	12/17/2015	330.00 ten newspaper subscriptions	December 1	199 E 11 6269 PR 998 0 11 000	7301600033
12/17/2015	54225 R	Bloomington ISD	12/17/2015	45.00 Varsity Girls Basketball entry fee for Bloomington Tournament Tuesday Dec 29 - Thursday Dec 31	Dec 29-31,	181 E 36 6499 05 850 0 91 000	8501600158
12/17/2015	54225 R	Bloomington ISD	12/17/2015	255.00 Varsity Girls Basketball entry fee for Bloomington Tournament Tuesday Dec 29 - Thursday Dec 31	Dec 29-31,	181 E 36 6412 05 850 0 91 000	8501600158
12/17/2015	54226 R	Corpus Christi Freig	12/17/2015	8.67 Back-order-Ref: PO-9981600012 - transportation supplies	PC02025120	199 E 34 6319 00 840 0 99 000	9981600012
12/17/2015	54227 R	Corpus Christi Calle	12/17/2015	584.16 Subscription Renewal	December 1	211 E 11 6399 00 810 6 30 000	0
12/17/2015	54228 R	Dairy Queen	12/17/2015	305.50 meals varsity football game	October 30	181 E 36 6412 01 850 0 91 000	8501600095

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						vs. George West 10/30			
12/17/2015	54229	R	Felix Diesel Service	12/17/2015	295.00	transportation service	122035	199 E 34 6249 00 840 0 99 000	9981600241
12/17/2015	54230	R	Fisher, Ph.D., P.C.,	12/17/2015	700.00	12/9/15 AU evaluation for Three Rivers ISD	December 9	313 E 11 6219 S7 805 6 23 000	8051600170
12/17/2015	54230	R	Fisher, Ph.D., P.C.,	12/17/2015	700.00	12/2/15 AU evaluation for Three Rivers ISD	December 2	313 E 11 6219 S7 805 6 23 000	8051600171
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	640.58	Reading supplies	4145493-0	199 E 11 6399 00 102 0 11 000	1021600048
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	3,475.50	Supplies for Administration Office	4140338-0	199 E 41 6399 00 750 0 99 000	7301600158
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	16.06	Supplies for Administration Office	4141316-0	199 E 41 6399 00 750 0 99 000	7301600158
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	-16.06	Supplies for Administration Office	C4143008-0	199 E 41 6399 00 750 0 99 000	7301600158
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	277.34	Supplies for Administration Office	4143672-0	199 E 41 6399 00 750 0 99 000	7301600158
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	13.92	Supplies for Administration Office	4145173-0	199 E 41 6399 00 750 0 99 000	7301600158
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	869.57	MES: 2015-2016 School / Office Supplies	4117811-0	199 E 11 6399 00 101 0 11 000	1011600014
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	43.07	MES: 2015-2016 School / Office Supplies	4117811-1	199 E 11 6399 00 101 0 11 000	1011600014
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	-9.92	MES: 2015-2016 School / Office Supplies	C4117811-1	199 E 11 6399 00 101 0 11 000	1011600014
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	21.75	MES: 2015-2016 School / Office Supplies	4117811-2	199 E 11 6399 00 101 0 11 000	1011600014
12/17/2015	54233	R	Gateway Printing & O	12/17/2015	71.28	MES: 2015-2016 School / Office Supplies	4117811-3	199 E 11 6399 00 101 0 11 000	1011600014
12/17/2015	54234	R	Groesbeck, Gary	12/17/2015	113.00	Basketball Official - JV Boys vs Three Rivers, Dec 8.	December 8	181 E 36 6219 00 850 0 91 000	0
12/17/2015	54234	R	Groesbeck, Gary	12/17/2015	78.00	Basketball Official - MMS Boys vs Odem	December 7	181 E 36 6219 00 850 0 91 000	0
12/17/2015	54235	R	Hernandez, Melissa	12/17/2015	343.00	Challenging Behavior Workshop: 12/4/2015 - BCC	15211-1204	313 E 11 6219 S1 805 6 23 000	8051600175
12/17/2015	54235	R	Hernandez, Melissa	12/17/2015	671.00	Psychological Evaluation 12/2/2015: George West ISD	15210-1202	313 E 11 6219 S3 805 6 23 000	8051600174
12/17/2015	54235	R	Hernandez, Melissa	12/17/2015	996.00	Autism/Psychological Evaluation 11/13 & 23/2015: Orange Grove ISD	15209-1113	313 E 11 6219 S4 805 6 23 000	8051600173
12/17/2015	54235	R	Hernandez, Melissa	12/17/2015	643.00	Autism Evaluation 11/10/15:	15208-1110	313 E 11 6219 S1 805 6 23 000	8051600172

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						Mathis ISD			
12/17/2015	54236	R	Innovative Speech Th	12/17/2015	3,089.52	Speech Therapy Contracted Services - December 2015	December 2 199 E 11 6219 00 999 0 23 000		236000010
12/17/2015	54236	R	Innovative Speech Th	12/17/2015	119.98	Speech Therapy Contracted Services - December 2015	December 2 199 E 11 6219 00 101 0 23 000		236000010
12/17/2015	54236	R	Innovative Speech Th	12/17/2015	209.97	Speech Therapy Contracted Services - December 2015	December 2 199 E 11 6219 00 041 0 23 000		236000010
12/17/2015	54236	R	Innovative Speech Th	12/17/2015	1,199.82	Speech Therapy Contracted Services - December 2015	December 2 199 E 11 6219 00 001 0 23 000		236000010
12/17/2015	54237	R	James, Mike	12/17/2015	113.00	Basketball Official - JV Boys vs Three Rivers, Dec 8.	December 8 181 E 36 6219 00 850 0 91 000		0
12/17/2015	54238	R	Kagan	12/17/2015	539.00	MegaTimers for Teachers MMS, Principal Randy Tiemann	514626 211 E 11 6399 00 041 6 30 000		8201600049
12/17/2015	54239	R	Kamico Instrc Media,	12/17/2015	726.60	STAAR Connection Diagnostics Grades 3,4,5 Math/Reading/Writing/Science MIS Linda Morales Principal	110443 211 E 11 6399 00 102 6 30 000		8201600053
12/17/2015	54240	R	Landphair, Harlow	12/17/2015	78.00	Basketball Official - MMS Boys vs Odem, Dec 7.	December 7 181 E 36 6219 00 850 0 91 000		0
12/17/2015	54241	R	Linebarger Goggan Bl	12/16/2015	2,129.00	Delinquent Tax Collections for November 2015	November 2 199 E 41 6219 00 703 0 99 000		0
12/17/2015	54242	R	Meriwether, Gina	12/17/2015	161.58	Travel Reimbursement: TCASE Autism Conference December 1 -3, 2015	December 1 313 E 13 6411 26 805 6 23 000		8051600168
12/17/2015	54243	R	Mira's Sporting	12/17/2015	483.00	softball equipment 2015-16	313800 181 E 36 6399 JE 850 0 91 000		8501600069
12/17/2015	54243	R	Mira's Sporting	12/17/2015	474.65	softball equipment 2015-16	313700 181 E 36 6399 JE 850 0 91 000		8501600069
12/17/2015	54243	R	Mira's Sporting	12/17/2015	431.76	softball equipment 2015-16	313500 181 E 36 6399 JE 850 0 91 000		8501600069
12/17/2015	54243	R	Mira's Sporting	12/17/2015	422.28	softball equipment 2015-16	313600 181 E 36 6399 JE 850 0 91 000		8501600069
12/17/2015	54243	R	Mira's Sporting	12/17/2015	22.00	softball equipment 2015-16	313900 181 E 36 6399 JE 850 0 91 000		8501600069
12/17/2015	54244	R	Oriental Trading Com	12/17/2015	343.85	Oriental Trading Halloween Incentives for MIS Students to achieve better educational fundamentals. Activity Books Pencils erasers and bags	674046054- 199 E 13 6399 81 810 0 99 000		7301600098
12/17/2015	54246	R	Roberts Auto Parts I	12/17/2015	121.28	maintenance supplies	14756-3453 199 E 51 6319 00 001 0 99 000		9981600148
12/17/2015	54246	R	Roberts Auto Parts I	12/17/2015	2.47	HYD Fitting	14756-3416 199 E 51 6319 00 001 0 99 000		9981600148
12/17/2015	54246	R	Roberts Auto Parts I	12/17/2015	23.60	Spiral screw ext	14756-3408 199 E 51 6319 00 001 0 99 000		9981600148
12/17/2015	54246	R	Roberts Auto Parts I	12/17/2015	21.98	Wiper blades	14756-3478 199 E 51 6319 00 001 0 99 000		9981600148
12/17/2015	54246	R	Roberts Auto Parts I	12/17/2015	30.98	Beam blades	14756-3518 199 E 34 6319 00 840 0 99 000		9981600211

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
12/17/2015	54246 R	Roberts Auto Parts I	12/17/2015	46.76 Synthetic gears, flex funnels	14756-3498	199 E 34 6319 00 840 0 99 000	9981600211
12/17/2015	54246 R	Roberts Auto Parts I	12/17/2015	38.54 Tail lamps, connectors, terminals	14756-3525	199 E 34 6319 00 840 0 99 000	9981600211
12/17/2015	54247 R	Rush Bus Center	12/17/2015	46.30 Water Pump Hose	3001035717	199 E 34 6319 00 840 0 99 000	9981600242
12/17/2015	54247 R	Rush Bus Center	12/17/2015	576.96 Transportation supplies - Bus 12	3000946968	199 E 34 6319 05 840 0 23 000	9981600221
12/17/2015	54248 R	Sanchez, Larry	12/17/2015	78.00 Basketball Official - MMS Boys vs Odem, Dec 7.	December 7	181 E 36 6219 00 850 0 91 000	0
12/17/2015	54249 S	Skinner, Larry	12/17/2015	360.00 Varsity Girls basketball tournament meals day 3. 12/31/15	Dec 29-31,	181 E 36 6412 05 850 0 91 000	8501600161
12/17/2015	54250 S	Skinner, Larry	12/17/2015	122.43 varsity girls basketball tournament meals vs. Pearsall 12/3-5	December 3	181 E 36 6412 05 850 0 91 000	8501600129
12/17/2015	54251 S	Skinner, Larry	12/17/2015	105.00 Varsity girls Basketball meals vs. Victoria Faith 1/2/16	January 2,	181 E 36 6412 05 850 0 91 000	8501600162
12/17/2015	54252 R	THSPA	12/17/2015	75.00 Boys Powerlifting Membership dues 2016	December 1	181 E 36 6499 14 850 0 91 000	8501600150
12/17/2015	54253 R	THSWPA	12/17/2015	75.00 Girls powerlifting dues 2016	December 1	181 E 36 6499 14 850 0 91 000	8501600151
12/17/2015	54254 R	TxTag	12/17/2015	2.30 Toll Fee Balance Due - Band Acct 29274234	December 1	199 E 36 6412 44 001 0 99 000	0
12/17/2015	54255 R	Winkle, Jacque	12/17/2015	78.00 Basketball Official - MMS Boys vs Odem, Dec 7.	December 7	181 E 36 6219 00 850 0 91 000	0
12/17/2015	54257 R	Zones Inc.	12/17/2015	240.00 Wireless-150N USB Amplifier HAWNU1 Adapter Antennas	S423221401	199 E 11 6399 49 041 0 11 000	411600009
12/17/2015	54257 R	Zones Inc.	12/17/2015	216.64 Wireless-150N USB Amplifier HAWNU1 Adapter Antennas	S423221401	199 E 11 6399 17 041 0 30 000	411600009
12/17/2015	54257 R	Zones Inc.	12/17/2015	30.00 Wireless-150N USB Amplifier HAWNU1 Adapter Antennas	S423221401	199 E 11 6399 49 041 0 11 000	411600009
12/17/2015	54257 R	Zones Inc.	12/17/2015	27.08 Wireless-150N USB Amplifier HAWNU1 Adapter Antennas	S423221401	199 E 11 6399 17 041 0 30 000	411600009
12/17/2015	54257 R	Zones Inc.	12/17/2015	158.00 Hawking Hi-Gain Wireless-150N USB Adapter with Range Amplifier HAWNU1	S426213101	199 E 11 6395 85 855 0 11 000	8511600010
12/17/2015	54257 R	Zones Inc.	12/17/2015	94.80 Hawking Hi-Gain Wireless-150N USB Adapter with Range Amplifier HAWNU1	S426213101	199 E 11 6395 85 855 0 11 000	8511600010
12/17/2015	54257 R	Zones Inc.	12/17/2015	63.20 Hawking Hi-Gain Wireless-150N	S426213101	199 E 11 6395 85 855 0 11 000	8511600010

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						USB Adapter with Range Amplifier HAWNU1			
12/18/2015	54258	R	Nolan's Original Poo	12/18/2015	4,785.00	Meal for Christmas Gathering November 18, 2015 1:15 pm-2:15 pm	December 1 199 E 13 6399 81 810 0 99 000		7301600169
12/18/2015	54259	R	Medina's Muffler Sho	12/18/2015	15.00	transportation service	December 1 199 E 34 6249 00 840 0 99 000		9981600245
12/19/2015	54260	R	CC Distributors Inc	12/18/2015	1,626.35	Copy Paper 8 1/2 x 11	S2732235.0 199 E 11 6399 00 102 0 11 000		1021600046
12/19/2015	54261	R	Corpus Christi Freig	12/18/2015	172.18	transportation supplies	PC02025881 199 E 34 6319 00 840 0 99 000		9981600229
12/19/2015	54262	R	Heinemann	12/18/2015	1,034.69	Simple Starts by Kari Yates/The Reading Strategies Book, MIS Linda Morales Principal	6565411 211 E 11 6399 00 102 6 30 000		8201600052
12/19/2015	54263	R	Pitney Bowes	12/18/2015	612.00	Postage Machine Lease	8323677-DC 199 E 11 6269 P8 810 0 11 000		0
12/19/2015	54264	R	Protex Restaurant Se	12/18/2015	575.95	Replace spin contactor - washing machine	0000008748 199 E 51 6249 00 850 0 99 000		9981600105
12/19/2015	54264	R	Protex Restaurant Se	12/18/2015	112.50	Troubleshoot washing machine	0000009233 199 E 51 6249 00 850 0 99 000		9981600105
12/19/2015	54264	R	Protex Restaurant Se	12/18/2015	75.00	Troubleshoot brainsing skillet at cafeteria	0000008854 199 E 51 6249 00 850 0 99 000		9981600105
12/19/2015	54264	R	Protex Restaurant Se	12/18/2015	159.99	Troubleshoot cooler	0000008856 199 E 51 6249 00 850 0 99 000		9981600105
12/22/2015	54271	R	American Express Com	12/22/2015	267.20	FLIGHTS	0012358838 211 E 11 6411 00 001 6 30 000		11600059
12/22/2015	54271	R	American Express Com	12/22/2015	9.74	Highlight Video for scoreboard during pregame	11/6/15 181 E 36 6399 KS 850 0 91 000		8501600042
12/22/2015	54271	R	American Express Com	12/22/2015	776.55	HOTEL STAY	130123A 199 E 11 6411 00 001 0 11 000		11600061
12/22/2015	54271	R	American Express Com	12/22/2015	439.00	American Express Card Hotel Reservation for Benny Hernandez AIE Conference November 15-18, 2015 Marriott Hotel	4155-1 199 E 41 6419 BH 701 0 99 000		7301600016
12/22/2015	54271	R	American Express Com	12/22/2015	167.34	American Express Card Hotel Reservation for Benny Hernandez AIE Conference November 15-18, 2015 Marriott Hotel	4155-2 199 E 41 6419 BH 701 0 99 000		7301600016
12/22/2015	54271	R	American Express Com	12/22/2015	265.80	Hotel reservation at Wyndham San Antonio Riverwalk for Nov. 11-13, 2015 in San Antonio, Texas.	146435 212 E 11 6412 00 810 6 24 000		8201600012
12/22/2015	54271	R	American Express Com	12/22/2015	261.60	Hotel for CAST 2015 Science Conference Fort Worth, TX	0232658469 211 E 11 6411 00 101 6 30 000		8201600031

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						11/11-15/2015 Jodi Maphis, Cynthia Jimenez MES 3 Nights			
12/22/2015	54271	R	American Express Com	12/22/2015	281.22	11/15th & 16/ 2015 Synergy Conference: Veronica Garza, BCC	60982	437 E 41 6411 00 805 0 23 000	8051600065
12/22/2015	54271	R	American Express Com	12/22/2015	199.15	Hotel for AIE Conference San Antonio, TX 11/16-18/2015 Jesse Dolin Principal MES	84871972	199 E 23 6411 00 101 0 99 000	8201600017
12/22/2015	54271	R	American Express Com	12/22/2015	296.99	Hotel for AIE Conference San Antonio, TX 11/16-18/2015 Jesse Dolin Principal MES	84871972	211 E 11 6411 00 101 6 30 000	8201600017
12/22/2015	54271	R	American Express Com	12/22/2015	21.95	Hotel Grand Hyatt, San Antonio, TX for the AIE Conference 11/16-18/15 L. Morales, D. Sanchez, E. Medrano, C. Cox, N. Guerrero MIS	1017209	199 E 23 6411 00 102 0 99 000	7301600068
12/22/2015	54271	R	American Express Com	12/22/2015	373.09	Hotel Grand Hyatt, San Antonio, TX for the AIE Conference 11/16-18/15 L. Morales, D. Sanchez, E. Medrano, C. Cox, N. Guerrero MIS	1017209	211 E 11 6411 00 102 6 30 000	7301600068
12/22/2015	54271	R	American Express Com	12/22/2015	18.46	Hotel Grand Hyatt, San Antonio, TX for the AIE Conference 11/16-18/15 L. Morales, D. Sanchez, E. Medrano, C. Cox, N. Guerrero MIS	1017211	199 E 23 6411 00 102 0 99 000	7301600068
12/22/2015	54271	R	American Express Com	12/22/2015	313.80	Hotel Grand Hyatt, San Antonio, TX for the AIE Conference 11/16-18/15 L. Morales, D. Sanchez, E. Medrano, C. Cox, N. Guerrero MIS	1017211	211 E 11 6411 00 102 6 30 000	7301600068
12/22/2015	54271	R	American Express Com	12/22/2015	18.46	Hotel Grand Hyatt, San Antonio, TX for the AIE Conference 11/16-18/15 L. Morales, D. Sanchez, E.	1017188	199 E 23 6411 00 102 0 99 000	7301600068

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					Medrano, C. Cox, N. Guerrero MIS			
12/22/2015	54271 R	American Express Com	12/22/2015	313.80	Hotel Grand Hyatt, San Antonio, TX for the AIE Conference 11/16-18/15 L. Morales, D. Sanchez, E. Medrano, C. Cox, N. Guerrero MIS	1017188	211 E 11 6411 00 102 6 30 000	7301600068
12/22/2015	54271 R	American Express Com	12/22/2015	159.00	*FIRST NIGHTS DEPOSIT* Hotel for 2016 TSCA School Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Angela Garcia MHS	28716890	211 E 11 6411 00 001 6 30 000	8201600042
12/22/2015	54271 R	American Express Com	12/22/2015	159.00	*FIRST NIGHTS DEPOSIT* Hotel for 2016 TSCA School Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Angela Garcia MHS	2871690	211 E 11 6411 00 001 6 30 000	8201600042
12/22/2015	54271 R	American Express Com	12/22/2015	15.00	Rush Card Service Charge - Superintendent AmEx Card	RUSH CHARG	199 E 41 6499 00 720 0 99 000	0
12/22/2015	54271 R	American Express Com	12/22/2015	15.00	Rush Card Service Charge - Superintendent AmEx Card	Rush Charg	199 E 41 6499 00 720 0 99 000	0
12/22/2015	54271 R	American Express Com	12/22/2015	-16.56	Tax Refund for Laura Ortiz - Embassy Suites San Marcos	3934	199 E 13 6499 SD 001 0 99 000	11600010
12/22/2015	54271 R	American Express Com	12/22/2015	-16.56	Refund tax for hotel stay Daniel Gonzales - Embassy Suites San Marcos	3936	199 E 13 6499 SD 001 0 99 000	11600010
12/22/2015	54272 R	Exxon/Credit Card Ce	12/17/2015	18.60	Isabel Gonzales to attend AMET Conference in San Antonio, TX 11/11-12/15	010710	199 E 34 6311 00 840 0 99 000	0
12/22/2015	54272 R	Exxon/Credit Card Ce	12/17/2015	43.14	Cynthia Jimenez/Jodi Maphis to attend CAST Conference in Fort Worth, TX	080523	199 E 34 6311 00 840 0 99 000	0
12/22/2015	54272 R	Exxon/Credit Card Ce	12/17/2015	-5.72	State/Federal fuel tax adjustment	12/09/15 T	199 E 34 6311 00 840 0 99 000	0
12/22/2015	54280 R	H E B Grocery	12/18/2015	49.22	BCC CPI Meeting Supplies-B. Smith	044046	437 E 41 6499 00 805 0 23 000	8051600109
12/22/2015	54280 R	H E B Grocery	12/18/2015	19.41	BCC Meeting Supplies-L. DeLeon	051256	437 E 41 6499 00 805 0 23 000	8051600120

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
12/22/2015	54280 R H E B Grocery	12/18/2015	10.52 BCC Meeting Supplies-L. DeLeon	060314	437 E 41 6499 00 805 0 23 000	8051600125
12/22/2015	54280 R H E B Grocery	12/18/2015	20.42 BCC Meeting Supplies-L. DeLeon	061956	437 E 41 6499 00 805 0 23 000	8051600159
12/22/2015	54280 R H E B Grocery	12/18/2015	57.21 Pre-Game sandwiches for Football Varsity team 10/30/15 away game vs. George-West	035423	181 E 36 6412 01 850 0 91 000	0
12/22/2015	54280 R H E B Grocery	12/18/2015	77.50 MES Lifeskills Student Supplies - S. Cruz	043361	199 E 11 6399 00 101 0 23 000	236000025
12/22/2015	54280 R H E B Grocery	12/18/2015	96.65 Staff Development-Nov. 9, 2015	044082	199 E 11 6399 00 041 0 11 000	411600027
12/22/2015	54280 R H E B Grocery	12/18/2015	51.31 pre game sandwiches for Hallettsville game 11/6/15	044514	181 E 36 6412 01 850 0 91 000	8501600100
12/22/2015	54280 R H E B Grocery	12/18/2015	131.24 MES: Attendance - Mrs. De Leon PEIMS End of the week Incentives for Highest % of Grade Level Attendance	048404	199 E 11 6499 00 101 0 11 000	1011600024
12/22/2015	54280 R H E B Grocery	12/18/2015	37.98 MES: Veteran's Day Sheet Cake	051206	199 E 11 6399 00 101 0 11 000	1011600026
12/22/2015	54280 R H E B Grocery	12/18/2015	79.98 HEB Gift Baskets for George West ISD for Parent Summit Session November 06, 2015 Per: Mr. Benny P. Hernandez	035231	199 E 41 6499 00 750 0 99 000	7301600139
12/22/2015	54280 R H E B Grocery	12/18/2015	100.61 Pre game sandwiches for San Diego 11/13	053602	181 E 36 6412 01 850 0 91 000	8501600101
12/22/2015	54280 R H E B Grocery	12/18/2015	4.96 Pre game sandwiches for San Diego 11/13	053609	181 E 36 6412 01 850 0 91 000	8501600101
12/22/2015	54280 R H E B Grocery	12/18/2015	77.65 pre game sandwiches for Edna 11/20/15	063034	181 E 36 6412 01 850 0 91 000	8501600112
12/22/2015	54280 R H E B Grocery	12/18/2015	22.05 Board Meeting 11/23/2015 Thanksgiving Meal Stuffing Ingredients Pumpkin Pie Ingredients Pecan Pie Ingredients	067409	199 E 41 6499 00 740 0 99 000	7301600147
12/22/2015	54280 R H E B Grocery	12/18/2015	81.19 Board Meeting 11/23/2015 Thanksgiving Meal Stuffing Ingredients Pumpkin Pie Ingredients Pecan Pie Ingredients	067221	199 E 41 6499 00 740 0 99 000	7301600147

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
12/22/2015	54280 R H E B Grocery	12/18/2015	17.73 HEB Superintendent / Parent Round Table Discussions Superintendent invites parents and Legal guardians to join him for Roundtable Discussions to address campus concerns and create better communication skills between parents and faculty.	039672	199 E 13 6399 81 810 0 99 000	7301600099
12/22/2015	54280 R H E B Grocery	12/18/2015	25.71 transportation office supplies	043093	199 E 34 6499 00 840 0 99 000	9981600166
12/22/2015	54280 R H E B Grocery	12/18/2015	152.19 MHS Adaptive Education - T. Gonzalez - Grocery Items for Thanksgiving Lunch for 35 people	035197	199 E 11 6399 00 001 0 23 000	236000027
12/22/2015	54280 R H E B Grocery	12/18/2015	144.84 MHS Adaptive Education - T. Gonzalez - Grocery Items for Thanksgiving Lunch for 35 people	052827	199 E 11 6399 00 001 0 23 000	236000027
12/22/2015	54280 R H E B Grocery	12/18/2015	42.48 MHS Adaptive Education - T. Gonzalez - Grocery Items for Thanksgiving Lunch for 35 people	057773	199 E 11 6399 00 001 0 23 000	236000027
12/22/2015	54280 R H E B Grocery	12/18/2015	71.08 MIS Lifeskills Class - E. Flores - Grocery Supplies for Thanksgiving Lunch	057933	199 E 11 6399 00 102 0 23 000	236000030
12/22/2015	54280 R H E B Grocery	12/18/2015	138.74 MIS Lifeskills Class - E. Flores - Grocery Supplies for Thanksgiving Lunch	057889	199 E 11 6399 00 102 0 23 000	236000030
12/22/2015	54280 R H E B Grocery	12/18/2015	48.41 Pre game sandwiches Goliad playoff 11/27/15	071337	181 E 36 6412 01 850 0 91 000	8501600116
12/22/2015	54280 R H E B Grocery	12/18/2015	52.65 Pre game sandwiches Goliad playoff 11/27/15	071337	181 E 36 6411 00 850 0 91 000	8501600116
12/22/2015	54280 R H E B Grocery	12/18/2015	232.88 MMS Lifeskills - C. Parker - Grocery items for MMS Thanksgiving Lunch for 30 people	053789	199 E 11 6399 00 041 0 23 000	236000024
12/22/2015	54281 R Home Depot	12/17/2015	719.64 cafeteria supplies	013237/897	101 E 51 6319 00 830 0 99 000	2401600003
12/22/2015	54284 R Valero Marketing & S	12/22/2015	39.51 Fuel for transportation truck	312323	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						coming home from football playoff game in San Marcos			
12/22/2015	54284	R	Valero Marketing & S	12/22/2015	46.67	Fuel for truck and trailer to Austin for Band 12/11/2015	330023	199 E 34 6311 00 840 0 99 000	0
12/22/2015	54284	R	Valero Marketing & S	12/22/2015	41.56	Fuel for Superintendent Mr. Hernandez to attend Football playoff game 11/27/15	086385	199 E 34 6311 00 840 0 99 000	0
12/22/2015	54284	R	Valero Marketing & S	12/22/2015	14.81	Fuel for Ernesto DeLuna and Isabel Gonzales to attend Parent Involvement Conference 12/9-12/12 (also drove to Austin on 12/11 for football game semi-finals)	430973	199 E 34 6311 00 840 0 99 000	0
12/22/2015	54284	R	Valero Marketing & S	12/22/2015	14.35	Fuel for Ernesto DeLuna and Isabel Gonzales to attend Parent Involvement Conference in Dallas, TX 12/9-12/15 (also drove to Austin on 12/11/15 for FB Semi-Finals)	243853	199 E 34 6311 00 840 0 99 000	0
12/22/2015	54284	R	Valero Marketing & S	12/22/2015	-33.21	Federal/State Fuel Tax Adjustment for fuel purchases	12/15/15 T	199 E 34 6311 00 840 0 99 000	0
01/04/2016	54285	R	Skyward, Inc.	01/04/2016	200.00	Bank Signature Upload	January 4, 199	E 53 6249 00 703 0 99 000	0
01/05/2016	54286	R	Flores, Jason	01/05/2016	50.00	Volleyball Official - Varsity District Playoff Game vs Skidmore in Taft, Oct 31.	October 31 181	E 36 6219 00 850 0 91 000	0
01/05/2016	54287	R	Smith, Jacoby	01/05/2016	87.95	Volleyball Official - Varsity District Playoff Game vs Skidmore in Taft, Oct 31.	October 31 181	E 36 6219 00 850 0 91 000	0
01/07/2016	54288	R	ACT Testing	01/06/2016	165.00	High School Profile Graduating Class Data File	31753932	199 E 11 6499 00 001 0 31 N00	11600072
01/07/2016	54289	R	Allways Chevrolet	01/07/2016	7.00	State Inspection - 02 Chevrolet Malibu VIN 1G1ND52J02M728631	42695	199 E 34 6249 00 840 0 99 000	9981600258
01/07/2016	54289	R	Allways Chevrolet	01/07/2016	7.00	State Inspection - 02 Chevrolet Malibu VIN 1G1IND52J02M728810	42696	199 E 34 6249 00 840 0 99 000	9981600258
01/07/2016	54289	R	Allways Chevrolet	01/07/2016	209.13	Motor kit, resistor	28654	199 E 34 6319 00 840 0 99 000	9981600265
01/07/2016	54290	R	ASBO International	01/07/2016	70.00	Balance due for Part 2 Exam Application - Gail Shepler	010716-1	199 E 41 6411 00 750 0 99 000	0

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						SFO Certification			
01/07/2016	54291	R	B & H Foto & Electro	01/06/2016	47.70	Impact Fel-Mz Lamps	103980369	199 E 11 6399 96 001 0 22 000	11600070
01/07/2016	54292	S	Cabrera, Miguel	01/06/2016	252.00	Meals for All Region Mariachi Clinic and Concert on Friday & Saturday, January 15 & 16, 2016	Jan 15-16, 199	E 11 6412 44 001 0 11 000	4441600065
01/07/2016	54293	S	Cabrera, Miguel	01/06/2016	75.00	Meals for the ATSSB All Area Tryouts on Saturday, January 9, 2016	Jan 9, 201	199 E 11 6412 44 001 0 11 000	4441600064
01/07/2016	54294	R	Center for Education	01/07/2016	284.95	Deskbook Encyclopedia of American School Law	07028122	199 E 41 6211 00 702 0 99 000	0
01/07/2016	54295	R	Communities In Schoo	01/06/2016	285.93	2015*2016 Services due January 15, 2016	0116	199 E 11 6239 E5 001 0 30 000	7301600045
01/07/2016	54295	R	Communities In Schoo	01/06/2016	168.61	2015*2016 Services due January 15, 2016	0116	199 E 11 6219 00 101 0 11 000	7301600045
01/07/2016	54295	R	Communities In Schoo	01/06/2016	227.27	2015*2016 Services due January 15, 2016	0116	199 E 11 6299 A8 998 0 11 000	7301600045
01/07/2016	54295	R	Communities In Schoo	01/06/2016	454.55	2015*2016 Services due January 15, 2016	0116	199 E 11 6219 E1 810 0 30 000	7301600045
01/07/2016	54295	R	Communities In Schoo	01/06/2016	1,363.64	2015*2016 Services due January 15, 2016	0116	211 E 11 6219 00 101 6 30 000	7301600045
01/07/2016	54295	R	Communities In Schoo	01/06/2016	2,500.00	2015*2016 Services due January 15, 2016	0116	211 E 11 6219 PF 102 6 30 000	7301600045
01/07/2016	54295	R	Communities In Schoo	01/06/2016	2,500.00	2015*2016 Services due January 15, 2016	0116	211 E 11 6299 PF 041 6 30 000	7301600045
01/07/2016	54296	R	Corpus Christi Baske	01/06/2016	50.00	Scrimmage Fee for Girls Basketball Game in Mathis, Nov 5.	November 5	181 E 36 6219 00 850 0 91 000	0
01/07/2016	54297	R	Eddie Garza Security	01/06/2016	3,485.00	District Security - Dec 7-14, 2015.	26	199 E 52 6219 PO 845 0 99 000	9981600028
01/07/2016	54298	R	ESC 2	01/06/2016	1,440.00	31st Annual Parent Involvement Conference Unmasking Barriers 2/3/16 8:30 AM-2:00 PM Robstown, TX Dr. Camille McCoy Director of Human Resources	078110	199 E 61 6399 81 810 0 99 000	7301600175
01/07/2016	54298	R	ESC 2	01/06/2016	55.00	8 hr recertification for Pedro Cavazos	076958	199 E 34 6249 00 840 0 99 000	9981600158
01/07/2016	54299	R	Farias Tire Service	01/06/2016	50.00	Flat repair	838572	199 E 34 6249 00 840 0 99 000	9981600213

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
01/07/2016	54300 R	Fleet Pride	01/06/2016	1,250.75 Bus 10 gasket, manifolds, shop supplies, etc.	73800035	199 E 34 6249 05 840 0 23 000	9981600235
01/07/2016	54301 R	Gateway Printing & O	01/06/2016	2,029.69 GBC Laminator for High School	4132984-0	199 E 11 6399 73 001 0 22 000	11600078
01/07/2016	54301 R	Gateway Printing & O	01/06/2016	1,145.92 Adjustable task stools, library supplies	4142944-0	199 E 12 6399 00 001 0 11 000	11600086
01/07/2016	54302 R	Green Diamond	01/06/2016	254.30 Batteries, work light, floor mats	91960	199 E 51 6319 00 001 0 99 000	9981600196
01/07/2016	54303 R	Gulf Coast Paper Com	01/06/2016	72.73 Toner for copy machine	1063311	199 E 34 6319 00 840 0 99 000	9981600249
01/07/2016	54303 R	Gulf Coast Paper Com	01/06/2016	65.24 White copy paper	1063020	199 E 34 6319 00 840 0 99 000	9981600249
01/07/2016	54304 R	Mathis Isd Food Serv	01/06/2016	200.00 Parent Huddle Wednesday, December 9, 2015 McCraw Library	400222100-	199 E 11 6499 00 101 0 11 000	1011600029
01/07/2016	54304 R	Mathis Isd Food Serv	01/06/2016	90.00 Meal for Board Training December 14, 2015	400222100-	199 E 41 6499 00 702 0 99 000	7301600163
01/07/2016	54304 R	Mathis Isd Food Serv	01/06/2016	39.00 Adult meals - 2nd grade field trip (Nutcracker Ballet), Dec 11.	400222100-	199 E 13 6411 00 101 0 11 000	0
01/07/2016	54305 R	McGraw Hill Educatio	01/07/2016	11,282.94 textbook order reimbursed through TEA EMAT System	8979559400	410 E 11 6321 TB 999 0 11 000	9981600231
01/07/2016	54305 R	McGraw Hill Educatio	01/07/2016	273.52 Glencoe Carpentry & Building Construction OSHA Student Activity Workbooks - (Ref: PO-0011500239).	8862693700	211 E 11 6399 00 001 6 30 000	0
01/07/2016	54306 R	Model Key Shop LLC	01/06/2016	309.00 Lock Change	A6792	199 E 51 6399 00 001 0 99 000	7301600178
01/07/2016	54307 R	MoMar, Inc	01/07/2016	209.67 Drain cleaner	PSI101661	199 E 51 6319 00 001 0 99 000	9981600186
01/07/2016	54307 R	MoMar, Inc	01/07/2016	148.39 Large pry bar	PSI100263	199 E 51 6319 00 001 0 99 000	9981600201
01/07/2016	54308 R	MSB	01/06/2016	1,552.67 TX SHARS Medicaid Administration - (12/25/2015 - 48074195) = 942.15 (1/1/2016 - 48110102) = 610.52.	48384	199 E 11 6299 SH 999 0 99 000	0
01/07/2016	54309 R	Nelco	01/06/2016	370.80 Envelopes	4936280 RI	199 E 41 6399 00 750 0 99 000	7301600157
01/07/2016	54310 R	O'reilly Auto Parts	01/06/2016	30.80 Sealed beams	1238-41536	199 E 34 6319 00 840 0 99 000	9981600212
01/07/2016	54311 R	Oil Patch Petroleum	01/06/2016	439.32 Fuel	098387	199 E 51 6311 00 845 0 99 000	9981600244
01/07/2016	54311 R	Oil Patch Petroleum	01/06/2016	564.08 Fuel	098387	199 E 34 6311 05 840 0 23 000	9981600244
01/07/2016	54311 R	Oil Patch Petroleum	01/06/2016	4,013.57 Fuel	098387	199 E 34 6311 00 840 0 99 000	9981600244
01/07/2016	54313 R	Pinnacle Medical Man	01/07/2016	145.00 Random Selection Test - M. Morales, A. Aguilar, H. Coronado	59776	199 E 34 6219 00 999 0 99 000	9981600162

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
01/07/2016	54313 R	Pinnacle Medical Man	01/07/2016	145.00 Random Selection Test - E. Leal, A. Aguilar, D. Sandoval	60168	199 E 34 6219 00 999 0 99 000	9981600162
01/07/2016	54313 R	Pinnacle Medical Man	01/07/2016	145.00 Random Selection Test - A. Hernandez, H. Coronado, E. Leal	60402	199 E 34 6219 00 999 0 99 000	9981600162
01/07/2016	54313 R	Pinnacle Medical Man	01/07/2016	145.00 Random Selection Test - R. Rodriguez, V. Alvarado, M. Villarreal	60403	199 E 34 6219 00 999 0 99 000	9981600162
01/07/2016	54314 R	Regions Bank	01/06/2016	22,398.75 Interest - District Maintenance Tax Notes, Series 2008 BI #2706	R116021517	199 E 71 6523 00 999 0 99 000	0
01/07/2016	54316 R	Roberts Auto Parts I	01/06/2016	17.88 Ttransportation supplies - Dec PO	14756-3593	199 E 34 6319 00 840 0 99 000	9981600238
01/07/2016	54316 R	Roberts Auto Parts I	01/07/2016	59.69 Grease, gator glo	14756-3516	199 E 51 6319 00 845 0 99 000	9981600199
01/07/2016	54316 R	Roberts Auto Parts I	01/07/2016	30.46 Ball mount, hitch pin	14756-3525	199 E 51 6319 00 845 0 99 000	9981600199
01/07/2016	54316 R	Roberts Auto Parts I	01/07/2016	11.37 V-belts	14756-3545	199 E 51 6319 00 845 0 99 000	9981600199
01/07/2016	54316 R	Roberts Auto Parts I	01/07/2016	59.99 Winch	14756-3553	199 E 51 6319 00 845 0 99 000	9981600199
01/07/2016	54316 R	Roberts Auto Parts I	01/07/2016	108.54 Battery	14756-3570	199 E 51 6319 00 845 0 99 000	9981600199
01/07/2016	54316 R	Roberts Auto Parts I	01/07/2016	13.28 Trac hydefluid	14756-3583	199 E 51 6319 00 845 0 99 000	9981600199
01/07/2016	54317 R	Rush Bus Center	01/06/2016	310.79 Filters, engine oil, fuel/water separator	3001035885	199 E 34 6319 05 840 0 23 000	9981600233
01/07/2016	54317 R	Rush Bus Center	01/06/2016	155.41 Filters, engine oil, fuel/water separator	3001035885	199 E 34 6319 00 840 0 99 000	9981600233
01/07/2016	54318 R	Sound Vibrations	01/06/2016	189.99 Sigma Pro 18 Speaker to replace a broken subwoofer	5456	199 E 11 6399 44 001 0 11 000	4441600043
01/07/2016	54319 R	UniFirst Holdings, L	01/06/2016	264.50 Mats & dry mops, Nov 24	811 560177	199 E 51 6249 00 001 0 99 000	0
01/07/2016	54319 R	UniFirst Holdings, L	01/06/2016	104.50 Mats, Nov 24	811 560182	199 E 51 6249 00 001 0 99 000	0
01/07/2016	54319 R	UniFirst Holdings, L	01/06/2016	264.50 Mats & dry mops, Dec 8	811 560496	199 E 51 6249 00 001 0 99 000	0
01/07/2016	54319 R	UniFirst Holdings, L	01/06/2016	104.50 Mats, Dec 8	811 560501	199 E 51 6249 00 001 0 99 000	0
01/07/2016	54320 R	Whataburger General	01/06/2016	125.82 Varsity boys basketball meals Goliad tournament 12/17-19/15 @ Goliad	987106	181 E 36 6412 04 850 0 91 000	8501600149
01/07/2016	54320 R	Whataburger General	01/06/2016	99.04 Varsity boys basketball meals Goliad tournament 12/17-19/15 @ Goliad	987109	181 E 36 6412 04 850 0 91 000	8501600149
01/07/2016	54320 R	Whataburger General	01/06/2016	82.47 Varsity boys basketball meals Goliad tournament 12/17-19/15 @ Goliad	987113	181 E 36 6412 04 850 0 91 000	8501600149
01/07/2016	54321 R	Wright Materials	01/07/2016	88.63 athletic field Supplies	119856	199 E 51 6319 00 850 0 99 000	9981600187

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01/07/2016	54321 R	Wright Materials	01/07/2016	83.88 athletic field Supplies	119844	199 E 51 6319 00 850 0 99 000	9981600187
01/07/2016	54321 R	Wright Materials	01/07/2016	70.00 athletic field Supplies	119828	199 E 51 6319 00 850 0 99 000	9981600187
01/08/2016	54322 R	Flour Bluff Junior H	01/08/2016	250.00 flour Bluff jr high boys entry fee 1/8-9/16	January 8,	181 E 36 6499 KP 850 0 91 000	8501600174
01/08/2016	54323 S	Skidmore Tynan Athle	01/08/2016	180.00 Powerlifting meet Skidmore entry fees B team girls 1/9/16	January 9,	181 E 36 6499 14 850 0 91 000	8501600177
01/08/2016	54324 S	Skidmore Tynan Athle	01/08/2016	400.00 entry fees for Boys & Girls Skidmore powerlifting meet 1/9/16	January 9,	181 E 36 6499 14 850 0 91 000	8501600153
01/08/2016	54325 S	Villarreal, Maria	01/08/2016	40.00 Powerlifting meet meals for Girls B Team in Skidmore, Jan 9.	January 9,	181 E 36 6412 14 850 0 91 000	8501600178
01/08/2016	54326 S	Villarreal, Maria	01/08/2016	128.00 Meals for Boys & Girls Skidmore powerlifting meet in Skidmore, Jan 9.	January 9,	181 E 36 6412 14 850 0 91 000	8501600154
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	139.99 LH Flush Outswing Door	034-067551	199 E 34 6319 00 840 0 99 000	9981600210
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	3.84 Vinyl tubing	034-068449	199 E 34 6319 00 840 0 99 000	9981600236
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	203.42 maintenance supplies	Nov 23-29,	199 E 51 6319 00 001 0 99 000	9981600195
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	93.46 2 five gallon water jugs	034-067474	199 E 41 6399 00 750 0 99 000	7301600172
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	76.66 maintenance Supplies	Dec 7-13,	199 E 51 6319 00 001 0 99 000	9981600224
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	204.21 maintenance supplies	Dec 14-20,	199 E 51 6319 00 001 0 99 000	9981600234
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	248.43 SUPPLIES FOR MISD FARM	034-067957	199 E 11 6399 77 001 0 22 000	11600097
01/08/2016	54328 R	Alamo Lumber Company	01/08/2016	167.44 SUPPLIES FOR MHS SHOP	034-067958	199 E 11 6399 77 001 0 22 000	11600096
01/08/2016	54329 R	Alice Pest Control	01/08/2016	1,190.00 Pest Control - MISD, Dec 4	445614	199 E 51 6259 85 001 0 99 000	0
01/08/2016	54329 R	Alice Pest Control	01/08/2016	185.00 Pest Control - Health Clinic, Dec 18	446633	199 E 51 6249 PC 845 0 99 000	0
01/08/2016	54329 R	Alice Pest Control	01/08/2016	24.00 Pest Control - New Intermediate, Dec 15	446323	199 E 51 6249 PC 845 0 99 000	0
01/08/2016	54329 R	Alice Pest Control	01/08/2016	-135.00 Pest Control - Health Clinic, Dec 9	120915	199 E 51 6249 PC 845 0 99 000	0
01/08/2016	54330 R	Allied Waste Service	01/08/2016	112.13 Monthly Service - Transportation	0847-00073	199 E 51 6259 88 999 0 99 000	0
01/08/2016	54330 R	Allied Waste Service	01/08/2016	791.94 Monthly Service	0847-00073	199 E 51 6259 88 102 0 99 000	0
01/08/2016	54330 R	Allied Waste Service	01/08/2016	791.94 Monthly Service	0847-00073	199 E 51 6259 88 101 0 99 000	0
01/08/2016	54330 R	Allied Waste Service	01/08/2016	791.94 Monthly Service	0847-00073	199 E 51 6259 88 041 0 99 000	0
01/08/2016	54330 R	Allied Waste Service	01/08/2016	791.93 Monthly Service	0847-00073	199 E 51 6259 88 001 0 99 000	0
01/08/2016	54330 R	Allied Waste Service	01/08/2016	791.94 Monthly Service	0847-00073	101 E 51 6259 00 830 0 99 000	0
01/08/2016	54331 R	Centerpoint Energy	01/08/2016	36.62 Monthly Gas Service - 325 S.	Nov 18-Dec	199 E 51 6259 90 101 0 99 000	0

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01/08/2016	54331	R	Centerpoint Energy	01/08/2016	18.31	Duval Monthly Gas Service - 325 S.	Nov 18-Dec	101 E 51 6259 00 830 0 99 000	0
01/08/2016	54331	R	Centerpoint Energy	01/08/2016	141.97	Duval Monthly Gas Service - 516 E.	Nov 18- De	199 E 51 6259 90 102 0 99 000	0
01/08/2016	54331	R	Centerpoint Energy	01/08/2016	74.12	St. Mary's Monthly Gas Service - 500 E.	Nov 18-Dec	199 E 51 6259 90 102 0 99 000	0
01/08/2016	54331	R	Centerpoint Energy	01/08/2016	282.81	San Patricio Monthly Gas Service - 1500 E.	Nov 18 - D	199 E 51 6259 90 102 0 99 000	0
01/08/2016	54331	R	Centerpoint Energy	01/08/2016	141.40	San Patricio Monthly Gas Service - 1500 E.	Nov 18 - D	101 E 51 6259 00 830 0 99 000	0
01/08/2016	54332	R	Hudson Energy	01/08/2016	875.56	Monthly Electric Usage - (Dec 1-Jan 4, 2016)	89501	199 E 51 6259 85 999 0 99 000	0
01/08/2016	54332	R	Hudson Energy	01/08/2016	5,725.91	Monthly Electric Usage - (Dec 1-Jan 4, 2016)	89501	199 E 51 6259 85 102 0 99 000	0
01/08/2016	54332	R	Hudson Energy	01/08/2016	5,062.55	Monthly Electric Usage - (Dec 1-Jan 4, 2016)	89501	199 E 51 6259 85 101 0 99 000	0
01/08/2016	54332	R	Hudson Energy	01/08/2016	8,086.98	Monthly Electric Usage - (Dec 1-Jan 4, 2016)	89501	199 E 51 6259 85 041 0 99 000	0
01/08/2016	54332	R	Hudson Energy	01/08/2016	9,297.63	Monthly Electric Usage - (Dec 1-Jan 4, 2016)	89501	199 E 51 6259 85 001 0 99 000	0
01/08/2016	54332	R	Hudson Energy	01/08/2016	933.79	Monthly Electric Usage - (Dec 1-Jan 4, 2016)	89501	199 E 51 6259 85 001 0 22 000	0
01/08/2016	54332	R	Hudson Energy	01/08/2016	4,997.20	Monthly Electric Usage - (Dec 1-Jan 4, 2016)	89501	101 E 51 6259 00 830 0 99 000	0
01/08/2016	54333	R	J Cruz & Associates,	01/08/2016	7,043.83	Professional Rendered Services - Ref: 0060.1000	54493	199 E 41 6211 00 702 0 99 000	0
01/08/2016	54335	R	Time Warner Cable	01/08/2016	202.85	Duval St. Business Phones - 315 S.	Jan 2-Feb	199 E 51 6259 87 101 0 99 000	0
01/08/2016	54335	R	Time Warner Cable	01/08/2016	67.62	Duval St. Business Phones - 315 S.	Jan 2-Feb	101 E 51 6259 00 830 0 99 000	0
01/08/2016	54335	R	Time Warner Cable	01/08/2016	270.47	Mary's Business Phones - 500 E. St.	Dec 26-Jan	199 E 51 6259 87 102 0 99 000	0
01/08/2016	54335	R	Time Warner Cable	01/08/2016	174.20	2016 Business Phones - Jan 1-31,	Jan 1-31,	199 E 51 6259 87 102 0 99 000	0
01/08/2016	54335	R	Time Warner Cable	01/08/2016	58.06	2016 Business Phones - Jan 1-31,	Jan 1-31,	101 E 51 6259 00 830 0 99 000	0
01/08/2016	54335	R	Time Warner Cable	01/08/2016	174.20	Patricio Business Phones - 1627 E. San	Dec 29-Jan	199 E 51 6259 87 041 0 99 000	0

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01/08/2016	54335 R	Time Warner Cable	01/08/2016	58.06 Business Phones - 1627 E. San Patricio	Dec 29-Jan 101 E 51 6259 00 830 0 99 000	0
01/08/2016	54335 R	Time Warner Cable	01/08/2016	174.20 Business Phones - 1615 E. San Patricio	Dec 28-Jan 199 E 51 6259 87 001 0 99 000	0
01/08/2016	54335 R	Time Warner Cable	01/08/2016	58.06 Business Phones - 1615 E. San Patricio	Dec 28-Jan 101 E 51 6259 00 830 0 99 000	0
01/08/2016	54335 R	Time Warner Cable	01/08/2016	1,178.79 Business Phones - 602 E. San Patricio	Dec 28-Jan 199 E 51 6259 87 999 0 99 000	0
01/08/2016	54336 R	TXCPSO South Coastal	01/08/2016	45.00 DI Workshop, Jan 16	January 16 199 E 36 6299 00 102 0 11 000	1021600043
01/08/2016	54336 R	TXCPSO South Coastal	01/08/2016	165.00 DI Workshop, Jan 16	January 16 199 E 36 6499 DI 102 0 11 000	1021600043
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 51 6259 89 999 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 BC 702 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 BA 702 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 B4 702 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 B0 702 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	38.07 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 36 6399 00 999 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 BE 702 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 101 E 51 6259 00 830 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 11 6399 00 001 0 31 K00	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	190.46 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 212 E 11 6399 00 810 6 24 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 SS 702 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 MA 702 0 99 000	0
01/08/2016	54337 R	Verizon Wireless	01/08/2016	37.99 Wireless Phones - (Nov 24-Dec 23, 2015)	9757753076 199 E 41 6419 BH 701 0 99 000	0
01/08/2016	54338 R	Walsh Gallegos Trevi	01/08/2016	675.00 Professional Services rendered through December 15, 2015	489214,489 199 E 41 6211 00 702 0 99 000	0

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01/08/2016	54339 R Xerox Financial Serv	01/08/2016	227.61 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	199 E 41 6269 00 720 0 99 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	455.21 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	199 E 11 6269 X1 999 0 11 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	729.69 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	199 E 11 6269 X1 102 0 11 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	455.21 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	199 E 11 6269 X1 101 0 11 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	682.82 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	199 E 11 6269 X1 041 0 11 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	1,593.24 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	199 E 11 6269 X1 001 0 11 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	227.61 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	101 E 35 6219 02 830 0 99 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	227.61 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	437 E 41 6249 00 805 0 23 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	455.22 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	199 E 11 6269 X1 810 0 23 000	0
01/08/2016	54339 R Xerox Financial Serv	01/08/2016	227.57 Copy Machine Lease - Dec 15-Jan 14, 2016	439627,439	212 E 11 6219 00 810 6 24 000	0
01/08/2016	54342 R Wal-Mart	01/08/2016	343.76 MMS Lifeskills Student Supplies - C. Parker/W. Thomas	030292	199 E 11 6399 00 041 0 23 000	236000031
01/08/2016	54342 R Wal-Mart	01/08/2016	-24.88 MMS Lifeskills Student Supplies - C. Parker/W. Thomas	030292 cre	199 E 11 6399 00 041 0 23 000	236000031
01/08/2016	54342 R Wal-Mart	01/08/2016	34.88 MMS Lifeskills Student Supplies - C. Parker/W. Thomas	010358	199 E 11 6399 00 041 0 23 000	236000031
01/08/2016	54342 R Wal-Mart	01/08/2016	24.44 Various sundries for MMS Life Skills Classroom (I.E. wipes, gloves, etc.) Mrs. Carla Parker	006113	199 E 11 6399 00 041 0 23 000	236000016
01/08/2016	54342 R Wal-Mart	01/08/2016	133.54 Various sundries for MMS Life Skills Classroom (I.E. wipes, gloves, etc.) Mrs. Carla Parker	016400	199 E 11 6399 00 041 0 23 000	236000016
01/08/2016	54342 R Wal-Mart	01/08/2016	1,247.00 Sam's Club Order Staff Gathering from School Board	008793	199 E 61 6499 81 810 0 99 000	7301600156

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						and Superintendent for staff appreciation and informative speech from board. December 11, 2015 and December 18, 2015			
01/08/2016	54342	R	Wal-Mart	01/08/2016	178.86	Wal-Mart - Sam's Club Special Christmas Parade 2015-2016 December 12, 2015	011610	199 E 51 6319 00 850 0 99 000	7301600170
01/11/2016	54343	R	Fredric H. Jones & A	01/11/2016	1,437.00	Workshop November 9, 2015	00019411	211 E 11 6219 00 001 6 30 000	0
01/11/2016	54343	R	Fredric H. Jones & A	01/11/2016	1,437.00	Workshop November 9, 2015	00019411	211 E 11 6219 00 041 6 30 000	0
01/11/2016	54343	R	Fredric H. Jones & A	01/11/2016	1,438.00	Workshop November 9, 2015	00019411	211 E 11 6219 00 101 6 30 000	0
01/11/2016	54343	R	Fredric H. Jones & A	01/11/2016	1,438.00	Workshop November 9, 2015	00019411	211 E 11 6219 00 102 6 30 000	0
01/12/2016	54344	R	A T & T Mobility	01/12/2016	350.45	BCC Wireless Service-L. DeLeon	874358353X	437 E 51 6259 00 805 0 23 000	8051600177
01/12/2016	54345	R	Gateway Printing & O	01/12/2016	31.86	BCC Supplies-L. DeLeon	4151712-0	437 E 41 6399 00 805 0 23 000	8051600162
01/12/2016	54345	R	Gateway Printing & O	01/12/2016	406.00	BCC Office Supplies-L. DeLeon	4146213-0	437 E 41 6399 00 805 0 23 000	8051600154
01/12/2016	54346	R	Pearson Assessments	01/12/2016	35.00	BCC Test Kit-L. DeLeon - (Ref: PO-8051600085)	10458200	313 E 11 6399 26 805 6 23 000	8051600085
01/12/2016	54347	R	"IMP" International	01/12/2016	175.00	Registration for Title 1 Statewide School Support and Family & Community Engagement Initiative 2/7-9/16 Austin, TX MHS Ernesto DeLuna	February 8	199 E 61 6499 81 810 0 99 000	7301600185
01/12/2016	54348	R	Bailey, Randy	01/11/2016	150.00	Basketball Official - JV/V Boys vs Odem, Dec 22.	December 2	181 E 36 6219 00 850 0 91 000	0
01/12/2016	54348	R	Bailey, Randy	01/11/2016	168.00	Basketball Official - JV Boys/VG-VB vs Victoria Faith Christian, Dec 22.	December 2	181 E 36 6219 00 850 0 91 000	0
01/12/2016	54349	R	Cici's Pizza	01/11/2016	140.00	Jr high Boys Basketball meals, Jan 9.	41658	181 E 36 6412 23 850 0 91 000	8501600173
01/12/2016	54350	R	Clay Ewell Education	01/12/2016	60.00	LIVESTOCK JUDGING TEAMS in Robstown, Jan 15.	January 15	199 E 11 6399 77 001 0 22 000	11600105
01/12/2016	54351	R	Gateway Printing & O	01/11/2016	165.66	MISD Diagnosticians Office - Special Services Dept. - Copy Paper - J. Brown	4153708-0	199 E 11 6399 00 102 0 23 000	236000039
01/12/2016	54351	R	Gateway Printing & O	01/11/2016	160.77	MISD Diagnosticians Office - Special Services Dept. - Copy Paper - J. Brown	4153708-0	199 E 11 6399 00 041 0 23 000	236000039
01/12/2016	54351	R	Gateway Printing & O	01/11/2016	160.77	MISD Diagnosticians Office -	4153708-0	199 E 11 6399 00 001 0 23 000	236000039

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						Special Services Dept. - Copy Paper - J. Brown			
01/12/2016	54352	R	Leal, Ricardo	01/12/2016	190.00	MEALS FOR NUECES CO LIVESTOCK in Robstown, Jan 15.	January 15 199 E 11 6219 77 001 0 22 000		11600104
01/12/2016	54353	R	MSB	01/12/2016	78.88	TX SHARS Medicaid Administration - (1/15/2016 - 48156246)	49109 199 E 11 6299 SH 999 0 99 000		0
01/12/2016	54354	R	Perez, Amy	01/12/2016	63.00	Meals - Softball Clinic in Houston, 1/14-15	January 14 181 E 36 6411 00 850 0 91 000		8501600085
01/12/2016	54355	R	Rodriguez, Joe	01/11/2016	25.00	Chains - Varsity FB vs Hallettsville, Nov 6.	November 6 181 E 36 6219 00 850 0 91 000		0
01/12/2016	54356	R	Shepler, Gail	01/12/2016	27.00	Meals for Shepler to attend TASBO Mgmt in San Antonio, Jan 15.	January 15 199 E 41 6411 00 750 0 99 000		7301600167
01/12/2016	54359	R	SkillPath Seminars	01/12/2016	199.00	Administrative Assistants Conference- 01/19/2016- Shirley Hernandez MMS	11060050 199 E 11 6219 00 041 0 11 000		411600045
01/12/2016	54359	R	SkillPath Seminars	01/12/2016	31.90	Handbook needed for Administrative Assistants Conference- 01/19/2016- Shirley Hernandez MMS	2001371 199 E 11 6219 00 041 0 11 000		411600045
01/12/2016	54359	R	SkillPath Seminars	01/12/2016	99.50	Registration for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Belen Acosta Administrative Assistants, Administration Office	11050874 199 E 41 6411 00 750 0 99 000		7301600176
01/12/2016	54359	R	SkillPath Seminars	01/12/2016	99.50	Registration for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Belen Acosta Administrative Assistants, Administration Office	11050874 199 E 41 6411 00 740 0 99 000		7301600176
01/12/2016	54359	R	SkillPath Seminars	01/12/2016	99.50	Registration for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Leslie Cardenas Administrative Assistants, Administration	11050955 199 E 41 6411 00 750 0 99 000		7301600176

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01/12/2016	54359 R	SkillPath Seminars	01/12/2016	99.50	Office Registration for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Leslie Cardenas Administrative Assistants, Administration Office	11050955	199 E 41 6411 00 740 0 99 000	7301600176
01/12/2016	54359 R	SkillPath Seminars	01/12/2016	29.43	Handbooks needed for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Belen Acosta/Leslie Cardenas Administrative Assistants, Administration Office	2001376	199 E 41 6411 00 750 0 99 000	7301600176
01/12/2016	54359 R	SkillPath Seminars	01/12/2016	29.42	Handbooks needed for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Belen Acosta/Leslie Cardenas Administrative Assistants, Administration Office	2001376	199 E 41 6411 00 740 0 99 000	7301600176
01/12/2016	54360 R	TASBO	01/12/2016	155.00	TASBO Membership Renewal - Sylvia Medrano	January 12	199 E 53 6249 00 703 0 99 000	0
01/12/2016	54361 R	Texas Counseling Ass	01/11/2016	150.00	TSC School Counselor Conference Jan 31-Feb 2, 2016 Esmeralda Sanchez	January 11	199 E 11 6219 00 041 0 11 000	411600039
01/12/2016	54363 R	Williams, Farrin	01/11/2016	168.00	Basketball Official - JV Boys/ VG-VB vs Victoria Faith Christian, Dec 22.	December 2	181 E 36 6219 00 850 0 91 000	0
01/12/2016	54363 R	Williams, Farrin	01/11/2016	150.00	Basketball Official - JV/V Boys vs Odem, Dec 22.	December 2	181 E 36 6219 00 850 0 91 000	0
01/12/2016	54364 R	Skinner, Larry	01/12/2016	192.00	Meals for Girls Basketball in George West 1/12/16	1/12/16 Gi	181 E 36 6412 05 850 0 91 000	8501600181
01/13/2016	54366 R	Canales, Ana	01/13/2016	800.25	Contracted Head Start Services: November 2015	1079	314 E 11 6219 S1 805 6 23 000	8051600181
01/13/2016	54366 R	Canales, Ana	01/13/2016	543.75	Contracted Head Start Services: November 2015	1079	314 E 11 6219 S3 805 6 23 000	8051600181
01/13/2016	54366 R	Canales, Ana	01/13/2016	1,112.25	Contracted Head Start	1079	314 E 11 6219 S6 805 6 23 000	8051600181

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01/13/2016	54367	R	ESC 2	01/13/2016	50.00	Services: November 2015 12/9/15 Grading Progress Monitoring for Students: Gina Meriwether, BCC	077719	313 E 13 6411 26 805 6 23 000	8051600123
01/13/2016	54368	R	Esc Region 20	01/13/2016	25.00	12/8/15 Incorporating Supplemental Aids: Gina Meriwether, BCC	271020	313 E 13 6219 26 805 6 23 000	8051600112
01/13/2016	54369	R	Mathis Isd Food Serv	01/13/2016	387.50	12/7/15 Support Staff Christmas Luncheon	400222100-	437 E 41 6499 00 805 0 23 000	8051600118
01/13/2016	54369	R	Mathis Isd Food Serv	01/13/2016	180.00	12/9/15 Board of Managers Christmas Luncheon	400222100-	437 E 41 6499 00 805 0 23 000	8051600121
01/13/2016	54370	R	TxTag	01/13/2016	31.00	Toll Fees - Elementary Science Teacher, Mrs. Jimenez	Nov 11-14, 199	E 13 6411 00 101 0 11 000	0
01/13/2016	54370	R	TxTag	01/13/2016	9.83	Toll Fees - HS Athletics, Dec 4.	December 4 181	E 36 6411 00 850 0 91 000	0
01/13/2016	54371	R	Villarreal, Jo Liz	01/13/2016	350.00	SUPPLIES FOR SCHOOL BOARD	January 20 199	E 23 6399 00 001 0 99 N00	11600098
01/14/2016	54372	R	TMH Softball	01/12/2016	90.00	SOFTBALL CLINIC FEES in Houston for COACH PEREZ JAN. 14-15, 2016	January 14 181	E 36 6399 JT 850 0 91 000	8501600083
01/14/2016	54373	R	Alvarado, Sr., Victo	01/14/2016	109.00	meals for Baseball coaching school in Waco, Victor Alvarado Sr. 1/14-1/15-1-16	January 14 181	E 36 6411 00 850 0 91 000	8501600078
01/14/2016	54374	R	Espinal, Sergio	01/14/2016	109.00	meals for Baseball coaching school in Waco, Sergio Espinal. 2016 1/14,1/15, 1/16	January 14 181	E 36 6411 00 850 0 91 000	8501600077
01/14/2016	54375	R	Hernandez, Joseph	01/14/2016	109.00	Baseball coaching school in Waco, Coach Joseph Hernandez Jan 14-16.	January 14 181	E 36 6411 00 850 0 91 000	8501600074
01/14/2016	54376	R	THSBCA	01/14/2016	300.00	baseball coaching school, registration fees. Sergio Espinal, Victor Alvarado sr., and Joseph Hernandez 2016	January 14 181	E 36 6399 KT 850 0 91 000	8501600075
01/14/2016	54377	R	Coastal Bend Coaches	01/14/2016	150.00	coastal bend coaches association clinic Corpus Christi 1/15-16/16	January 15 181	E 36 6399 KT 850 0 91 000	8501600164
01/14/2016	54378	R	Veterans Memorial At	01/14/2016	70.00	Strength and Conditioning Clinic at Veterans Memorial High School in CC, Jan 15.	January 15 181	E 36 6399 KT 850 0 91 000	8501600195
01/14/2016	54379	R	Nueces County Junior	01/14/2016	60.00	Judging FEES - Nueces County	January 15 199	E 11 6399 77 001 0 22 000	11600108

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						Livestock Show in Robstown, Jan 15.			
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,457.85	custodial Supplies	S2726722.0	199 E 51 6319 01 102 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,457.85	custodial Supplies	S2726722.0	199 E 51 6319 01 101 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,457.85	custodial Supplies	S2726722.0	199 E 51 6319 01 041 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,457.84	custodial Supplies	S2726722.0	199 E 51 6319 01 001 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	7.94	custodial Supplies	S2729752.0	199 E 51 6319 01 102 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	7.94	custodial Supplies	S2729752.0	199 E 51 6319 01 101 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	7.94	custodial Supplies	S2729752.0	199 E 51 6319 01 041 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	7.93	custodial Supplies	S2729752.0	199 E 51 6319 01 001 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	100.38	custodial Supplies	S2726722.0	199 E 51 6319 01 102 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	100.38	custodial Supplies	S2726722.0	199 E 51 6319 01 101 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	100.38	custodial Supplies	S2726722.0	199 E 51 6319 01 041 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	100.37	custodial Supplies	S2726722.0	199 E 51 6319 01 001 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	25.58	custodial Supplies	S2731984.0	199 E 51 6319 01 102 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	25.57	custodial Supplies	S2731984.0	199 E 51 6319 01 101 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	25.57	custodial Supplies	S2731984.0	199 E 51 6319 01 041 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	25.58	custodial Supplies	S2731984.0	199 E 51 6319 01 001 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	30.68	custodial Supplies	S2669379-0	199 E 51 6319 01 102 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	30.68	custodial Supplies	S2669379-0	199 E 51 6319 01 101 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	30.68	custodial Supplies	S2669379-0	199 E 51 6319 01 041 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	30.68	custodial Supplies	S2669379-0	199 E 51 6319 01 001 0 99 000	9981600209
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	178.99	custodial supplies	S2713636.0	199 E 51 6319 01 102 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	179.00	custodial supplies	S2713636.0	199 E 51 6319 01 101 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	179.00	custodial supplies	S2713636.0	199 E 51 6319 01 041 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	179.00	custodial supplies	S2713636.0	199 E 51 6319 01 001 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	10.76	custodial supplies	S2710593.0	199 E 51 6319 01 102 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	10.76	custodial supplies	S2710593.0	199 E 51 6319 01 101 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	10.76	custodial supplies	S2710593.0	199 E 51 6319 01 041 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	10.75	custodial supplies	S2710593.0	199 E 51 6319 01 001 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	374.48	custodial supplies	S2710593.0	199 E 51 6319 01 102 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	374.49	custodial supplies	S2710593.0	199 E 51 6319 01 101 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	374.49	custodial supplies	S2710593.0	199 E 51 6319 01 041 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	374.50	custodial supplies	S2710593.0	199 E 51 6319 01 001 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	33.29	custodial supplies	S2710593.0	199 E 51 6319 01 102 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	33.30	custodial supplies	S2710593.0	199 E 51 6319 01 101 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	33.30	custodial supplies	S2710593.0	199 E 51 6319 01 041 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	33.29	custodial supplies	S2710593.0	199 E 51 6319 01 001 0 99 000	9981600050
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	2.22	custodial supplies	S2710593.0	199 E 51 6319 01 102 0 99 000	9981600050

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	2.23	custodial supplies	S2710593.0	199 E 51 6319 01 101 0 99 000		9981600050	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	2.23	custodial supplies	S2710593.0	199 E 51 6319 01 041 0 99 000		9981600050	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	2.22	custodial supplies	S2710593.0	199 E 51 6319 01 001 0 99 000		9981600050	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	65.71	custodial supplies	S2714494.0	199 E 51 6319 01 102 0 99 000		9981600050	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	65.71	custodial supplies	S2714494.0	199 E 51 6319 01 101 0 99 000		9981600050	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	65.71	custodial supplies	S2714494.0	199 E 51 6319 01 041 0 99 000		9981600050	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	65.72	custodial supplies	S2714494.0	199 E 51 6319 01 001 0 99 000		9981600050	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,774.20	copy paper	S2713238.0	199 E 11 6399 00 102 0 11 000		1021600012	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	84.32	Wastebaskets	S2713553.0	199 E 51 6319 01 101 0 99 000		9981600066	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	206.90	Safety glasses, black base	S2715441.0	199 E 51 6319 00 845 0 99 000		9981600115	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	36.14	Wastebaskets	S2713553.0	199 E 51 6319 01 101 0 99 000		9981600066	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	39.17	Backorder, custodial supplies - (Ref: PO-9981600104)	S2715439.0	199 E 51 6319 01 102 0 99 000		9981600104	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	39.17	Backorder, custodial supplies - (Ref: PO-9981600104)	S2715439.0	199 E 51 6319 01 101 0 99 000		9981600104	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	39.17	Backorder, custodial supplies - (Ref: PO-9981600104)	S2715439.0	199 E 51 6319 01 041 0 99 000		9981600104	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	39.17	Backorder, custodial supplies - (Ref: PO-9981600104)	S2715439.0	199 E 51 6319 01 001 0 99 000		9981600104	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	39.15	Backorder, custodial supplies - (Ref: PO-9981600104)	S2715439.0	199 E 51 6319 00 850 0 99 000		9981600104	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,508.30	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 102 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,508.30	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 101 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,508.30	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 041 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	1,508.31	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 001 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	58.58	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 102 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	58.58	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 101 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	58.58	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 041 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	58.56	Backorder, custodial supplies - (Ref: PO-9981600097)	S2715954.0	199 E 51 6319 01 001 0 99 000		9981600097	
01/14/2016	54385	R	CC Distributors Inc	01/14/2016	50.19	Backorder, custodial supplies - (Ref: PO-9981600097)	S2719257.0	199 E 51 6319 01 102 0 99 000		9981600097	

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01/14/2016	54385 R	CC Distributors Inc	01/14/2016	50.19 Backorder, custodial supplies - (Ref: PO-9981600097)	S2719257.0	199 E 51 6319 01 101 0 99 000	9981600097
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	50.19 Backorder, custodial supplies - (Ref: PO-9981600097)	S2719257.0	199 E 51 6319 01 041 0 99 000	9981600097
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	50.19 Backorder, custodial supplies - (Ref: PO-9981600097)	S2719257.0	199 E 51 6319 01 001 0 99 000	9981600097
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	37.49 Backorder, mop/wringer side press - (Ref: PO-9981600005)	S2704445.0	199 E 51 6319 01 102 0 99 000	9981600005
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	37.49 Backorder, mop/wringer side press - (Ref: PO-9981600005)	S2704445.0	199 E 51 6319 01 101 0 99 000	9981600005
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	37.49 Backorder, mop/wringer side press - (Ref: PO-9981600005)	S2704445.0	199 E 51 6319 01 041 0 99 000	9981600005
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	37.47 Backorder, mop/wringer side press - (Ref: PO-9981600005)	S2704445.0	199 E 51 6319 01 001 0 99 000	9981600005
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	957.53 Custodial Supplies - (Ref: PO-9981500693)	S2688447.0	199 E 51 6319 01 102 0 99 000	0
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	957.53 Custodial Supplies - (Ref: PO-9981500693)	S2688447.0	199 E 51 6319 01 101 0 99 000	0
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	957.54 Custodial Supplies - (Ref: PO-9981500693)	S2688447.0	199 E 51 6319 01 041 0 99 000	0
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	957.54 Custodial Supplies - (Ref: PO-9981500693)	S2688447.0	199 E 51 6319 01 001 0 99 000	0
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	29.28 custodial Supplies	S2726722.0	199 E 51 6319 01 102 0 99 000	9981600209
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	29.28 custodial Supplies	S2726722.0	199 E 51 6319 01 101 0 99 000	9981600209
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	29.28 custodial Supplies	S2726722.0	199 E 51 6319 01 041 0 99 000	9981600209
01/14/2016	54385 R	CC Distributors Inc	01/14/2016	29.27 custodial Supplies	S2726722.0	199 E 51 6319 01 001 0 99 000	9981600209
01/14/2016	54387 R	City Of Mathis	01/14/2016	647.65 Water - 1600 E. San Patricio	Nov 17-Dec 199 E 51 6259 86 001 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	73.72 Water - 1615 E. San Patricio	Nov 17- De 199 E 51 6259 86 001 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	36.86 Water - 1615 E. San Patricio	Nov 17- De 101 E 51 6259 00 830 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	124.90 Water - 1621 E. San Patricio	Nov 17 -De 199 E 51 6259 86 001 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	431.76 Water - 1627 E. San Patricio	Nov 17-Dec 199 E 51 6259 86 041 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	215.89 Water - 1627 E. San Patricio	Nov 17-Dec 101 E 51 6259 00 830 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	25.99 Water - 1625 E. San Patricio	Nov 17-Dec 199 E 51 6259 86 041 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	110.58 Water - 100 S. Encinal	Nov17-Dec1 199 E 51 6259 86 102 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	132.06 Water - 200 S. Lee	Nov17-Dec1 199 E 51 6259 86 102 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	160.70 Water- 550 E. San Patricio	Nov17-Dec 199 E 51 6259 86 102 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	53.29 Water - 550 E. San Patricio	Nov17- Dec 199 E 51 6259 86 102 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	53.29 Water - 410 E. San Patricio	Nov17 - De 199 E 51 6259 86 102 0 99 000		0
01/14/2016	54387 R	City Of Mathis	01/14/2016	66.03 Water - 504 E. San Patricio	Nov 17 - D 199 E 51 6259 86 102 0 99 000		0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER
01/14/2016	54387 R	City Of Mathis	01/14/2016	66.03 Water - 504 E. San Patricio	Nov 17 - D 101 E 51 6259 00 830 0 99 000	0
01/14/2016	54387 R	City Of Mathis	01/14/2016	53.29 Water - 215 S. Duval	Nov 17- De 199 E 51 6259 86 101 0 99 000	0
01/15/2016	54388 R	Gallegos, Susan	01/15/2016	165.03 Travel Reimbursement: December 2015	December 2 313 E 11 6411 26 805 6 23 000	8051600198
01/15/2016	54389 R	Meriwether, Gina	01/15/2016	200.68 Travel Reimbursement: December 2015	December 2 313 E 11 6411 26 805 6 23 000	8051600194
01/15/2016	54390 R	Pester, Connie	01/15/2016	345.58 Travel Reimbursement: December 2015	December 2 313 E 11 6411 26 805 6 23 000	8051600196
01/15/2016	54391 R	Pitney Bowes	01/15/2016	162.24 BCC Pitney Bowes Rental-L. DeLeon	2994861-DC 437 E 41 6399 00 805 0 23 000	8051600182
01/15/2016	54392 R	Smith, Belinda	01/15/2016	196.08 Travel Reimbursement: December 2015	December 2 313 E 11 6411 26 805 6 23 000	8051600197
01/15/2016	54394 R	Accelerate Contract	01/15/2016	110.40 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S1 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	40.25 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S2 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	147.78 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S3 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	89.70 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S4 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	51.18 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S5 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	105.23 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S6 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	68.43 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S7 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	20.13 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S8 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	0.00 Contracted PT Travel Reimbursement: December 2015	December 2 313 E 11 6219 S9 805 6 23 000	8051600192
01/15/2016	54394 R	Accelerate Contract	01/15/2016	1,205.12 Contracted PT Services: December 2015	December 313 E 11 6219 S1 805 6 23 000	8051600191
01/15/2016	54394 R	Accelerate Contract	01/15/2016	464.00 Contracted PT Services: December 2015	December 313 E 11 6219 S2 805 6 23 000	8051600191
01/15/2016	54394 R	Accelerate Contract	01/15/2016	826.88 Contracted PT Services: December 2015	December 313 E 11 6219 S3 805 6 23 000	8051600191
01/15/2016	54394 R	Accelerate Contract	01/15/2016	442.88 Contracted PT Services: December 2015	December 313 E 11 6219 S4 805 6 23 000	8051600191
01/15/2016	54394 R	Accelerate Contract	01/15/2016	256.00 Contracted PT Services:	December 313 E 11 6219 S5 805 6 23 000	8051600191

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						December 2015			
01/15/2016	54394	R	Accelerate Contract	01/15/2016	533.12	Contracted PT Services:	December	313 E 11 6219 S6 805 6 23 000	8051600191
						December 2015			
01/15/2016	54394	R	Accelerate Contract	01/15/2016	128.00	Contracted PT Services:	December	313 E 11 6219 S7 805 6 23 000	8051600191
						December 2015			
01/15/2016	54394	R	Accelerate Contract	01/15/2016	165.12	Contracted PT Services:	December	313 E 11 6219 S8 805 6 23 000	8051600191
						December 2015			
01/15/2016	54394	R	Accelerate Contract	01/15/2016	0.00	Contracted PT Services:	December	313 E 11 6219 S9 805 6 23 000	8051600191
						December 2015			
01/15/2016	54395	R	Therapy Connections	01/15/2016	560.00	Contracted ABAS Therapy	Oct-Dec 20	313 E 11 6219 S1 805 6 23 202	8051600193
						Services: October / November			
						/ December 2015			
01/15/2016	54396	R	Villarreal, Santana	01/15/2016	154.68	Travel Reimbursement:	December 2	313 E 11 6411 26 805 6 23 000	8051600195
						December 2015			
01/15/2016	54397	R	Wal-Mart	01/14/2016	229.87	BCC Meeting Supplies-L.	015002	437 E 41 6499 00 805 0 23 000	8051600176
						DeLeon			
01/15/2016	54398	R	Walsh Gallegos Trevi	01/15/2016	31.72	Professional Services	488238	437 E 41 6211 00 720 0 23 000	8051600201
						rendered through December 15,			
						2015. Invoice 488238			
01/15/2016	54399	R	A & B Communications	01/15/2016	226.47	Repeater Service & Lease for	71477	199 E 34 6219 00 999 0 99 000	0
						January 2016			
01/15/2016	54400	R	Alderson, Linda	01/15/2016	600.00	Judge coordinator, pairings,	2317	199 E 36 6499 02 810 0 11 000	0
						etc.			
01/15/2016	54401	R	AnsMar Publishers, I	01/15/2016	6,227.10	Excel Math Texas Version TEKS	00079464	211 E 11 6399 PF 810 6 30 000	8201600067
						Aligned-STAAR Ready MES,			
						Principal Jesse Dolin			
01/15/2016	54402	R	Barnes & Noble Books	01/15/2016	3,297.80	Scholastic Children's	3168412	211 E 11 6399 00 102 6 30 000	8201600063
						Dictionaries MIS Bernadette			
						Gibson			
01/15/2016	54403	R	BSN Sports, Inc.	01/15/2016	3,470.07	2015-16 basketball equipment	97453345	181 E 36 6399 KC 850 0 91 000	8501600068
01/15/2016	54404	R	Canine Contraband De	01/15/2016	360.00	K9 Contraband Detection	MA1-8(15-1	199 E 52 6219 00 041 0 99 000	0
						Services, Jan 6.			
01/15/2016	54404	R	Canine Contraband De	01/15/2016	360.00	K9 Contraband Detection	MA1-8(15-1	199 E 52 6219 00 001 0 99 000	0
						Services, Jan 6.			
01/15/2016	54405	R	City of Mathis EMS	01/15/2016	2,340.00	Coverage for Football Games	2015	181 E 36 6219 01 850 0 91 000	0
01/15/2016	54406	R	Corpus Christi Freig	01/15/2016	462.56	Lucas additive	PC02025855	199 E 34 6319 00 840 0 99 000	9981600220
01/15/2016	54406	R	Corpus Christi Freig	01/15/2016	-346.92	Credit Lucas	PC02025961	199 E 34 6319 00 840 0 99 000	9981600220
01/15/2016	54406	R	Corpus Christi Freig	01/15/2016	-28.91	Credit Lucas	PC02025877	199 E 34 6319 00 840 0 99 000	9981600220
01/15/2016	54406	R	Corpus Christi Freig	01/15/2016	231.28	Lucas	PC02026007	199 E 34 6319 00 840 0 99 000	9981600250

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01/15/2016	54407	R	Dahill Office Techno	01/15/2016	1,019.00	Copy Machine - High School	IN566264D	199 E 11 6269 X1 001 0 11 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	150.00	Copy Machine - High School	IN566264D	199 E 11 6259 00 001 0 22 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	653.00	Copy Machine - Middle School	IN566263D	199 E 11 6269 X1 041 0 11 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	16.00	Copy Machine - Intermediate	IN566262D	199 E 33 6399 00 102 0 99 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	872.00	Copy Machine - Intermediate	IN566262D	199 E 11 6269 X1 102 0 11 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	833.00	Copy Machine - Elementary	IN566260	199 E 11 6269 X1 101 0 11 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	75.00	Copy Machine - Elementary	IN566260	212 E 11 6219 00 810 6 24 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	75.00	Copy Machine - Administration	IN566261D	199 E 51 6249 00 041 0 99 000	0
01/15/2016	54407	R	Dahill Office Techno	01/15/2016	613.00	Copy Machine - Administration	IN566261D	199 E 11 6269 PR 998 0 11 000	0
01/15/2016	54408	R	Dairy Queen	01/15/2016	76.86	Varsity Girls basketball meals for Bloomington tournament day 1 Tuesday 29th.	December 2	181 E 36 6412 05 850 0 91 000	8501600159
01/15/2016	54410	R	ESC 2	01/15/2016	100.00	Diag Prof Dev (Amy Jackson)-SPED Legal Update	077232	199 E 11 6499 00 041 0 23 000	236000004
01/15/2016	54410	R	ESC 2	01/15/2016	100.00	Diag Prof Dev (Carissa Calderon)-Cultural Diversity & Ethics Training for School Personnel	077233	199 E 11 6399 00 001 0 23 000	236000008
01/15/2016	54410	R	ESC 2	01/15/2016	100.00	Workshop N. Tucker Power Up Vocabulary	076957	199 E 13 6219 00 102 0 30 000	1021600015
01/15/2016	54410	R	ESC 2	01/15/2016	200.00	Ttransportation professional services - P. Cavazos, A. Ramirez	078191	199 E 34 6219 00 999 0 99 000	9981600178
01/15/2016	54411	R	ETA hand2mind	01/15/2016	2,548.73	Calculators, TI-84 Plus C Silver MMS, Principal Randy Tiemann	50694557	211 E 11 6399 PF 041 6 30 000	8201600074
01/15/2016	54412	R	Gateway Printing & O	01/15/2016	600.00	Testing supplies	4154901-0	199 E 31 6339 00 102 0 99 000	1021600053
01/15/2016	54412	R	Gateway Printing & O	01/15/2016	492.70	Testing supplies	4154901-0	199 E 11 6399 00 102 0 11 000	1021600053
01/15/2016	54412	R	Gateway Printing & O	01/15/2016	109.10	MES: Assembly & Counselor Order	4152415-0	199 E 11 6499 00 101 0 11 000	1011600031
01/15/2016	54412	R	Gateway Printing & O	01/15/2016	49.09	MES: Assembly & Counselor Order	4152415-0	199 E 31 6499 00 101 0 99 000	1011600031
01/15/2016	54412	R	Gateway Printing & O	01/15/2016	789.09	MMS School Items	4117795-0	199 E 13 6399 00 041 0 30 000	411600022
01/15/2016	54412	R	Gateway Printing & O	01/15/2016	45.61	MMS School Items	4117795-1	199 E 13 6399 00 041 0 30 000	411600022
01/15/2016	54413	R	Green Diamond	01/15/2016	142.20	Wrenches, batteries	91985	199 E 34 6319 00 840 0 99 000	9981600248
01/15/2016	54414	R	Houghton Mifflin Har	01/15/2016	2,337.00	textbook order reimbursed	951992082	410 E 11 6321 TB 999 0 11 000	9981600230

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01/15/2016	54416	R	Insight Public Secto	01/15/2016	1,106.55	through TEA EMAT System Insight E-RATE project - (Ref: PO-9981600446) FRN 2766095 Board Approved February 19, 2015 85% Discount	1100453269	199 E 12 6639 85 855 0 11 000	9981600146
01/15/2016	54416	R	Insight Public Secto	01/15/2016	4,095.97	SURTD5000XLT replacement APC Smart-UPS SRT 5000VA with 208/240V to 120V Step-Down Transformer Part #SRT5KXLT-5KTF Replacement Battery backup unit for HS MDF - Backup unit burned out during power failure.	1100454163	199 E 11 6395 85 855 0 11 000	8511600015
01/15/2016	54417	R	Intech Southwest	01/15/2016	125.00	Dell 6-Cell Lithium-Ion Battery Notebook battery - 1 x lithium ion 6-cell - for Latitude E5420, E5520, E6420, E6520 - Rebecca Smith Laptop Replacement Battery- MIS	10027775	199 E 11 6395 85 855 0 11 000	8511600017
01/15/2016	54418	R	Kamico Instrc Media,	01/15/2016	311.40	STAAR Connection Diagnostics Grades 6,7,8 Reading/Writing MMS Randy Tiemann, Principal	110561	211 E 11 6399 00 041 6 30 000	8201600061
01/15/2016	54419	R	Lexia Learning Syste	01/15/2016	1,350.00	Lexia Basic Class Pack for Teachers MMS, Principal Randy Tiemann	SIN020272	211 E 11 6399 00 041 6 30 000	8201600055
01/15/2016	54420	R	Lovvorn & Kieschnick	01/15/2016	2,000.00	Interim Billing for 8/31/15 Audit	5297	199 E 41 6212 00 750 0 99 000	0
01/15/2016	54421	R	M V P	01/15/2016	364.00	MVP Awards Glass Plaques with Pedestals School Board Recognition January 18, 2016	301122	199 E 41 6399 00 702 0 99 000	7301600180
01/15/2016	54422	R	Miller & Miller Mech	01/15/2016	200.00	HVAC service - High School Library	39769	199 E 51 6219 H9 001 0 99 000	9981600267
01/15/2016	54423	R	MorphoTrust, USA	01/15/2016	45.75	Fingerprinting Fees - R. Salinas	605553	199 E 41 6219 00 720 0 99 000	0
01/15/2016	54424	R	NXTEC USA, LLC	01/15/2016	217.17	Gloves	1090235	199 E 51 6319 00 845 0 99 000	9981600219
01/15/2016	54425	R	Perfection Learning	01/15/2016	143.99	Better Test Scores for Texas (STAAR): Reading Grade 8 Student Books MMS Rebecca	760645	211 E 11 6399 00 041 6 30 000	8201600062

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
						Smith Teacher					
01/15/2016	54426	R	Plumbmaster, Inc.	01/15/2016	124.11	plumbing Supplies	In-0127351	199 E 51	6319 00 850 0 99 000		9981600188
01/15/2016	54427	R	Q Inc.	01/15/2016	188.97	Protective helmet systems	5005	199 E 51	6319 00 845 0 99 000		9981600122
01/15/2016	54427	R	Q Inc.	01/15/2016	279.99	Trim FS 70 with loop handle	5082	199 E 51	6319 00 845 0 99 000		9981600218
01/15/2016	54427	R	Q Inc.	01/15/2016	269.98	Blower	4913	199 E 51	6319 00 845 0 99 000		9981600107
01/15/2016	54428	R	Reliant	01/15/2016	11.17	Electric Usage - 516 E. St. Mary's	2250001110	199 E 51	6259 88 101 0 99 000		0
01/15/2016	54429	R	Salinas, Gilbert	01/15/2016	360.00	Mr. Salinas will work with the MHS Guard. Rehearsing and addressing equipment work. This po is set for September 21 to October 3rd.	389	199 E 36	6219 44 001 0 99 000		4441600025
01/15/2016	54430	R	Smolik's Smokehouse	01/15/2016	187.03	Meal - RBM Superintendent Meeting with Administrators, Dec 7 Meal for School Board on 12/21/2015 Meal for Principal training	880145	199 E 13	6399 81 810 0 99 000		7301600162
01/15/2016	54430	R	Smolik's Smokehouse	01/15/2016	233.37	TEA curriculum review admin meeting supplies	880152	199 E 13	6499 81 810 0 99 000		7301600188
01/15/2016	54431	R	SolarWinds Worldwide	01/15/2016	248.00	Dameware Remote Support [Formerly Dameware NT Utilities] Per Seat License (4 to 5 user price). Technology Software for Remote Desktop Support for MISD.	IN255810	199 E 11	6264 85 855 0 11 000		8511600018
01/15/2016	54432	R	TASA	01/15/2016	275.00	Registration fee for TASA Conference - Randy Tiemann	0105004834	211 E 11	6411 00 041 6 30 000		8201600069
01/15/2016	54433	R	Texas Dept. of Publi	01/15/2016	7.00	Secure Site CCH Name Search, (Dec 2-14, 2015)	CRS-201512	199 E 41	6219 00 750 0 99 000		0
01/15/2016	54434	R	Texas Department of	01/15/2016	75.00	IPC Licensing	01346005	199 E 51	6219 00 850 0 99 000		9981600271
01/15/2016	54435	R	Texas School Adminis	01/15/2016	200.00	Registration for Spring Conference on Special Education Law-Legal Digest Events New Braunfels, TX 4/27/16 Randy Tiemann Principal MMS	AR2621	211 E 11	6411 00 041 6 30 000		8201600077
01/15/2016	54436	R	The Safeguard System	01/15/2016	306.00	Fire-Monitoring, Jan 1-31, 2016	665250	199 E 52	6219 00 999 0 99 000		0

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01/15/2016	54437 R	TXCPSO South Coastal	01/15/2016	50.00 MES Destination Imagination Challenge Dig November 14, 2105	985677	199 E 36 6399 DI 101 0 99 B00	1011600021
01/15/2016	54438 R	TxTag	01/15/2016	46.02 HS Band Trip to Austin, Dec 11.	December 1	199 E 11 6412 44 001 0 11 000	0
01/15/2016	54438 R	TxTag	01/15/2016	41.70 Scouting in Waco & Grand Prairie, Dec 4 & 11.	Dec 4 & 11	181 E 36 6411 00 850 0 91 000	0
01/15/2016	54439 R	United Refrigeration	01/15/2016	190.79 hvac PART	49255180-0	199 E 51 6399 H9 001 0 99 000	9981600243
01/15/2016	54440 R	Whataburger General	01/15/2016	156.96 boys basketball meals 1/12 vs. Kennedy Varsity and Jv teams	952773	181 E 36 6412 04 850 0 91 000	8501600172
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	14.34 Walmart (Mr. Casarez) - Supplies for Admin, Dec 17.	052470	199 E 41 6399 00 750 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	34.00 Family Dollar (Vanessa O.) - Supplies for Admin, Dec 17.	December 1	199 E 41 6399 00 750 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	10.00 Meals (Mr. Casarez) - Bus driver, Elementary Field Trip, Dec 11.	December 1	199 E 34 6499 00 840 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	15.37 Meals (Mr. Vega) - Bus driver, trip to Fiesta Texas, Dec 30.	December 3	199 E 34 6499 00 840 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	13.27 Meals (Mr. Vega) - Bus driver trip to State FB Game in Houston, Dec 17.	December 1	199 E 34 6499 00 840 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	8.92 Whataburger (Mr. Villas) - Bus driver Elementary Trip, Dec 11.	December 1	199 E 34 6499 00 840 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	37.00 Tx Dept of Motor Vehicles (Rosie) - State inspection stickers, Jan 11.	January 11	199 E 34 6219 00 999 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	90.17 Woody' (Rosie) - Clamps for exhaust pipe for Bus 9 & 15, Jan 11.	1260110025	199 E 34 6319 00 840 0 99 000	0
01/18/2016	54445 R	Mathis ISD Petty Cas	01/18/2016	35.00 C. Sarate (Leslie) - Supplies for Board Meetings, Dec 14 & 21.	769543	199 E 41 6399 00 750 0 99 000	0
01/18/2016	54446 R	Skinner, Larry	01/18/2016	192.00 Girls basketball Meals Taft 1/19/16	January 19	181 E 36 6412 05 850 0 91 000	8501600188
01/19/2016	54447 R	LaCour, Janet	01/19/2016	377.20 Replacing stolen check #53209	1/19/16	199 E 41 6499 00 750 0 99 000	0

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						- check #53209 was stolen and cashed on 10/6/15. Bank returned stolen funds 1/15/16.			
01/19/2016	54448	R	Aramark	01/19/2016	1,917.30	Aramark Monthly Invoice for December	KC00861679	101 E 35 6499 00 830 0 99 000	2401600012
01/19/2016	54448	R	Aramark	01/19/2016	336.08	Aramark Monthly Invoice for December	KC00861679	101 E 35 6429 00 830 0 99 000	2401600012
01/19/2016	54448	R	Aramark	01/19/2016	3.53	Aramark Monthly Invoice for December	KC00861679	101 E 35 6411 01 830 0 99 000	2401600012
01/19/2016	54448	R	Aramark	01/19/2016	2,775.21	Aramark Monthly Invoice for December	KC00861679	101 E 35 6349 00 830 0 99 000	2401600012
01/19/2016	54448	R	Aramark	01/19/2016	31,558.17	Aramark Monthly Invoice for December	KC00861679	101 E 35 6341 00 830 0 99 000	2401600012
01/19/2016	54448	R	Aramark	01/19/2016	3,348.78	Aramark Monthly Invoice for December	KC00861679	101 E 35 6219 02 830 0 99 000	2401600012
01/19/2016	54448	R	Aramark	01/19/2016	1,956.60	Aramark Monthly Invoice for December	KC00861679	101 E 35 6219 01 830 0 99 000	2401600012
01/19/2016	54448	R	Aramark	01/19/2016	9,255.67	Aramark Monthly Invoice for December	KC00861679	101 E 35 6219 00 830 0 99 000	2401600012
01/19/2016	54449	R	Gutierrez, Susan	01/19/2016	12.00	Per Diem for Susan Gutierrez, training at ESC for Bright Beginning on 01/20/16	January 20	212 E 11 6412 00 810 6 24 000	8201600081
01/19/2016	54450	R	Leal, Romelia	01/19/2016	12.00	Meal - Romelia Leal STAAR Reading/ Writing, Jan 19, at ESC 2.	January 19	199 E 13 6499 00 810 0 11 000	7301600190
01/19/2016	54451	R	RRCC Red River Coach	01/19/2016	150.00	Red River Coaching Clinic Registration Fees - Coach Blount & Coach Taylor, Oklahoma, Jan 22-24.	January 22	181 E 36 6399 KT 850 0 91 000	8501600167
01/19/2016	54452	R	TAMUCC	01/18/2016	185.00	Affiliation fees Science Fair	January 18	199 E 11 6412 00 102 0 99 000	1021600059
01/19/2016	54453	R	TASA	01/19/2016	245.00	TASA Midwinter Conference January 24-27, 2015 Registration for Mr. Benny Hernandez 245.00	0918004314	199 E 41 6419 BH 701 0 99 000	7301600058
01/19/2016	54454	R	Casarez, Michael	01/19/2016	113.00	Basketball Official - JV/V Boys vs Karnes City, Dec 29.	December 2	181 E 36 6219 00 850 0 91 000	0
01/19/2016	54455	R	Cici's Pizza	01/19/2016	62.00	MES: Destination Imagination Saturday, November 14, 2015	November	199 E 36 6399 DI 101 0 99 B00	1011600027

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						DI Kid's & Team Managers Challenge Dig			
01/19/2016	54456	R	Dennis, Ronald	01/19/2016	113.00	Basketball Official - JV/V Girls vs Banquete, Jan 1.	January 5, 181	E 36 6219 00 850 0 91 000	0
01/19/2016	54457	R	Henderson, Stephen	01/19/2016	113.00	Basketball Official - JV/V Girls vs Banquete, Jan 1.	January 1, 181	E 36 6219 00 850 0 91 000	0
01/19/2016	54458	R	Hill, Darjon	01/19/2016	113.00	Basketball Official - JV/V Boys vs Karnes City, Dec 29.	December 2, 181	E 36 6219 00 850 0 91 000	0
01/20/2016	54459	R	Barrera, Lisa	01/20/2016	221.95	Travel Reimbursement: December 2015	December 2, 437	E 11 6411 01 805 0 23 000	8051600204
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	1,633.10	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S1 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	1,120.00	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S2 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	1,382.50	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S3 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	1,890.00	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S4 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	542.50	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S5 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	682.50	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S6 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	962.50	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S7 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	332.50	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S8 805 6 23 000	8051600205
01/20/2016	54460	R	Cornelius, Caren	01/20/2016	315.00	Contracted OT Services: December 2015	December 2, 313	E 11 6219 S9 805 6 23 000	8051600205
01/20/2016	54461	R	Hernandez, Melissa	01/20/2016	643.00	Autism Evaluation 10/27/15: Mathis ISD	October 27, 313	E 11 6219 S1 805 6 23 000	8051600207
01/20/2016	54461	R	Hernandez, Melissa	01/20/2016	643.00	Autism Evaluation 10/20/15: Mathis ISD	October 20, 313	E 11 6219 S1 805 6 23 000	8051600206
01/20/2016	54462	R	Arismendi, Albert	01/20/2016	138.00	MEALS - Mid Winter Conference in Austin, Jan 24-27.	January 24, 199	E 23 6411 00 001 0 99 N00	11600090
01/20/2016	54463	R	Rod Blount	01/20/2016	138.00	Rod Blount Meals for Red River Clinic in Oklahoma, Jan 21-24.	January 21, 181	E 36 6411 00 850 0 91 000	8501600168
01/20/2016	54464	R	Hernandez, Benny	01/20/2016	5.00	Meals - TASA Midwinter Conference in Austin, Jan	January 23, 199	E 13 6399 81 810 0 99 000	7301600060

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
01/21/2016	54475 R H E B Grocery	01/21/2016	13.00 BCC Meeting Supplies-L. DeLeon	087914	437 E 41 6499 00 805 0 23 000	8051600180
01/21/2016	54475 R H E B Grocery	01/21/2016	13.75 BCC Meeting Supplies-L. DeLeon	087782	437 E 41 6499 00 805 0 23 000	8051600180
01/21/2016	54475 R H E B Grocery	01/21/2016	-2.48 BCC Meeting Supplies-L. DeLeon	078056	437 E 41 6499 00 805 0 23 000	8051600159
01/21/2016	54475 R H E B Grocery	01/21/2016	438.12 HEB order for Pastries, Wings and Chicken Salad for Staff Holiday Incentive for appreciation from School Board and Superintendent.	080111	199 E 13 6499 81 810 0 99 000	7301600155
01/21/2016	54475 R H E B Grocery	01/21/2016	75.85 Pancakes with the Principal Meeting	087309	199 E 61 6499 00 102 0 99 000	1021600045
01/21/2016	54475 R H E B Grocery	01/21/2016	109.20 Pancakes with the Principal Meeting	087460	199 E 61 6499 00 102 0 99 000	1021600045
01/21/2016	54475 R H E B Grocery	01/21/2016	92.34 Christmas Appeal for Students	080288	199 E 32 6399 00 101 0 99 000	8201600041
01/21/2016	54475 R H E B Grocery	01/21/2016	26.34 DMAC MTG.	077392	199 E 13 6499 SD 001 0 99 000	11600094
01/21/2016	54475 R H E B Grocery	01/21/2016	487.54 DMAC MTG.	086365	199 E 13 6499 SD 001 0 99 000	11600094
01/21/2016	54475 R H E B Grocery	01/21/2016	93.32 Pregame sandwiches Hitchcock 11/24/15	080432	181 E 36 6498 PO 850 0 91 000	8501600119
01/21/2016	54475 R H E B Grocery	01/21/2016	100.01 Pregame sandwiches for Semi Final Football 12/11-15	078119	181 E 36 6498 PO 850 0 91 000	8501600147
01/21/2016	54475 R H E B Grocery	01/21/2016	90.20 Library Writing Contest	006630	199 E 11 6499 SR 041 0 11 000	411600040
01/21/2016	54475 R H E B Grocery	01/21/2016	187.62 HEB Large Candy Bags for Special Christmas Parade 12/12/2015 art 7:30 PM	060871	199 E 51 6319 00 850 0 99 000	7301600171
01/21/2016	54475 R H E B Grocery	01/21/2016	108.77 Administration supplies for Superintendent Meet & Greet Gathering, Dec 10.	077780	199 E 13 6399 81 810 0 99 000	7301600173
01/21/2016	54475 R H E B Grocery	01/21/2016	105.25 MHS Adaptive Education - Theresa Gonzalez - Demonstration of Basic Meal Preparation Supplies	091465	199 E 11 6399 00 001 0 23 000	236000036
01/22/2016	54476 R Alice H.S. Powerlift	01/22/2016	570.00 Powerlifting team entry fees Alice meet. 1/23/16	January 23	181 E 36 6499 14 850 0 91 000	8501600206
01/22/2016	54477 R City Of Mathis	01/22/2016	694.34 Water - Elementary	Nov 17-Dec	199 E 51 6259 86 101 0 99 000	0
01/22/2016	54477 R City Of Mathis	01/22/2016	347.17 Water - Elementary	Nov 17-Dec	101 E 51 6259 00 830 0 99 000	0
01/22/2016	54478 R Airgas USA LLC	01/22/2016	541.61 Bottle Rental - Maintenance	9932601418	199 E 51 6259 87 999 0 99 000	0
01/22/2016	54478 R Airgas USA LLC	01/22/2016	318.40 Bottle Rental - Voc Ag	9932599296	199 E 11 6269 77 001 0 22 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
01/22/2016	54478 R Airgas USA LLC	01/22/2016	18.43 Bottle Rental - Welding Lab	9932601419	199 E 11 6269 77 001 0 22 000	0
01/22/2016	54478 R Airgas USA LLC	01/22/2016	180.27 Bottle Rental - Voc Ag Dept	9932599297	199 E 11 6269 77 001 0 22 000	0
01/22/2016	54479 R Apusen, Prudencio	01/22/2016	78.00 Basketball Official - MS Boys vs Aransas Pass, Jan 7.	January 7, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54480 R CDW Government	01/22/2016	533.05 MES: Campus Technology Order	BLW8219	199 E 11 6399 00 101 0 11 000	1011600020
01/22/2016	54480 R CDW Government	01/22/2016	350.00 MES: Campus Technology Order	BJC6743	199 E 11 6399 00 101 0 11 000	1011600020
01/22/2016	54481 R Gateway Printing & O	01/22/2016	82.59 Supplies	4154902-0	199 E 11 6399 00 102 0 30 000	1021600056
01/22/2016	54481 R Gateway Printing & O	01/22/2016	19.36 supplies	4154902-1	199 E 11 6399 00 102 0 30 000	1021600056
01/22/2016	54481 R Gateway Printing & O	01/22/2016	31.98 supplies	4154902-2	199 E 11 6399 00 102 0 30 000	1021600056
01/22/2016	54481 R Gateway Printing & O	01/22/2016	505.12 CTC2993 Book Buddy Bags 6/PK 10x12, MIS Linda Morales Principal	4156189-0	211 E 11 6399 00 102 6 30 000	8201600075
01/22/2016	54482 R Goliad ISD	01/22/2016	157.50 One half of total expenses, after revenue from all ticket sales, for the Regional Football Playoff Game on November 27, 2015.	November 2 181	E 36 6498 PO 850 0 91 000	0
01/22/2016	54483 R Green, Art	01/22/2016	78.00 Basketball Official - MS Boys vs Aransas Pass, Jan 7.	January 7, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54484 R Hernandez, Santiago	01/22/2016	168.00 Basketball Official - Vars/Subvars vs San Diego, Dec 15.	December 1 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54485 R Kauk, Kandice	01/22/2016	168.00 Basketball Official - Var/Subvars vs San Diego, Dec 15.	December 1 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54486 R Linebarger Goggan Bl	01/22/2016	2,396.65 Delinquent Tax Collections for the month of December 2015	December 2 199	E 41 6219 00 703 0 99 000	0
01/22/2016	54487 R Mata, Johnny	01/22/2016	98.00 Basketball Official - Subvarsity vs Freer, Jan 8.	January 8, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54488 R Maxwell, Braydon	01/22/2016	12.00 Meals for 8th Grade Social Studies STAAR Review ESC 2, C.C., TX 1/26/16 Braydon Maxwell MMS	January 26 211	E 11 6411 00 041 6 30 000	8201600086
01/22/2016	54489 R Melhart Music Center	01/22/2016	25.31 Gibraltar multi clamp - (Ref: PO-4441500126)	2574503	199 E 11 6399 44 001 0 11 000	0
01/22/2016	54489 R Melhart Music Center	01/22/2016	145.00 Yamaha TRT 494109 - (Ref: PO-4441500125)	218289	199 E 11 6399 44 001 0 11 000	0
01/22/2016	54490 R MSB	01/22/2016	394.63 TX Shars Medicaid	49507	199 E 11 6299 SH 999 0 99 000	0

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01/22/2016	54490	R	MSB	01/22/2016	175.73	Administration - (1/22/16 - 48203670) TX Shars Medicaid	47151	199 E 11 6299 SH 999 0 99 000	0
01/22/2016	54491	R	Munoz, Denise	01/22/2016	78.00	Administration - (12/4/15 - 47987793) Basketball Official - MS Boys vs Aransas Pass, Jan 7.	January 7, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54492	R	Olmos, Rudy	01/22/2016	78.00	Basketball Official - MS Boys vs Aransas Pass, Jan 7.	January 7, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54493	R	Ortiz, Raul	01/22/2016	98.00	Basketball Official - Subvarsity vs Freer, Jan 8.	January 8, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54494	R	Pitney Bowes	01/22/2016	612.00	Lease payment schedule #002	8323677-DC	199 E 11 6269 P8 810 0 11 000	0
01/22/2016	54495	R	Powers, Richard	01/22/2016	157.52	Basketball Official - C-VB-VG vs Skidmore Tynan, Jan 8.	January 8, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54496	R	Shepler, Gail	01/22/2016	12.00	Meal for training at ESC 2, Jan 27.	January 27 199	E 41 6411 00 750 0 99 000	7301600204
01/22/2016	54497	R	Stoffers, Eric	01/22/2016	150.61	Basketball Official - C-VB-VG vs Skidmore Tynan, Jan 8.	January 8, 181	E 36 6219 00 850 0 91 000	0
01/22/2016	54498	R	Supreme School Co	01/22/2016	116.92	Tardy Slip Books - Carbonless	47803	199 E 53 6399 00 815 0 99 000	8151600002
01/22/2016	54499	R	Texas Book Company	01/22/2016	4,282.15	DUAL CREDIT BOOKS	8474	199 E 11 6329 N2 001 0 31 000	11600101
01/22/2016	54499	R	Texas Book Company	01/22/2016	2,579.40	DUAL CREDIT BOOKS	8477	199 E 11 6329 N2 001 0 31 000	11600101
01/22/2016	54499	R	Texas Book Company	01/22/2016	89.55	DUAL CREDIT BOOKS	8616	199 E 11 6329 N2 001 0 31 000	11600101
01/25/2016	54500	R	Acosta, Belen	01/18/2016	6.00	Meals for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Belen Acosta/Leslie Cardenas Administrative Assistants, Administration Office	January 19 199	E 41 6411 00 750 0 99 000	7301600192
01/25/2016	54500	R	Acosta, Belen	01/18/2016	6.00	Meals for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Belen Acosta/Leslie Cardenas Administrative Assistants, Administration Office	January 19 199	E 41 6411 00 740 0 99 000	7301600192
01/25/2016	54501	R	Cardenas, Leslie	01/18/2016	6.00	Meals for Administrative Assistants Conference 1/19/2016 Embassy Suites,	January 19 199	E 41 6411 00 750 0 99 000	7301600191

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						C.C., TX Belen Acosta/Leslie Cardenas Administrative Assistants, Administration Office			
01/25/2016	54501	R	Cardenas, Leslie	01/18/2016	6.00	Meals for Administrative Assistants Conference 1/19/2016 Embassy Suites, C.C., TX Belen Acosta/Leslie Cardenas Administrative Assistants, Administration Office	January 19 199 E 41 6411 00 740 0 99 000		7301600191
01/26/2016	54502	R	Skinner, Larry	01/26/2016	192.00	Girls basketball Meals Skidmore 1/26/16	January 26 181 E 36 6412 05 850 0 91 000		8501600190
01/26/2016	54503	R	Leal, Ricardo	01/26/2016	1,160.00	MEALS FOR SPONSORS AND STUDENTS - San Patricio Livestock Show, Jan 28-29, 2016.	January 28 199 E 11 6219 77 001 0 22 000		11600116
01/26/2016	54504	R	Calderon, Carissa	01/26/2016	128.00	Meals SWEP Conference in Dallas, Jan 31-Feb 2, 2016 - Carissa Calderon (Diagnostician)	Jan 31-Feb 199 E 11 6499 00 001 0 23 000		236000035
01/26/2016	54505	R	Fernandez, Peter	01/26/2016	138.00	Per Diem Meals for TCEA Conference in Austin, Feb 2-5, 2016.	February 2 199 E 12 6411 85 855 0 99 000		8511600023
01/26/2016	54506	R	Garcia, Angela	01/26/2016	111.00	Meals for 2016 TSCA School Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Angela Garcia MHS	Jan 31-Feb 211 E 11 6411 00 001 6 30 000		8201600043
01/26/2016	54507	R	Hochstetter, David	01/26/2016	660.00	Meals for MHS Indoor Drumline on Saturday at Cibolo, January 30, 2016	January 30 199 E 11 6412 44 001 0 11 000		4441600078
01/26/2016	54508	R	Jackson, Amy	01/26/2016	128.00	Meals - SWEP Conference in Dallas, Jan 31-Feb 2, 2016 - Amy Jackson (diagnostician)	Jan 31-Feb 199 E 11 6499 00 041 0 23 000		236000034
01/26/2016	54509	R	Leal, Brenda	01/26/2016	111.00	Meals for the Texas Counseling Association Conference in Dallas, Jan 31-Feb 2, 2016.	Jan 31-Feb 211 E 11 6411 00 102 6 30 000		8201600090
01/26/2016	54510	R	McDonald, Rebecca	01/26/2016	111.00	Meals for 2016 TSCA School	Jan 31-Feb 211 E 11 6411 00 101 6 30 000		8201600048

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01/26/2016	54511	R	Sanchez, Esmeralda	01/26/2016	111.00	Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Rebecca McDonald MES Meals - TSCA School Counselor Conference in Dallas, Jan 31-Feb 2, 2016.	Jan 31-Feb 199 E 11 6219 00 041 0 11 000		411600047
01/26/2016	54512	R	Smolik's Smokehouse	01/26/2016	237.63	Meal - Board Meeting on December 21, 2015.	880149 199 E 41 6499 00 740 0 99 000		0
01/26/2016	54513	S	Texas Counseling Ass	01/26/2016	200.00	Registration Fee for 2016 TSCA School Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Angela Garcia MHS	Jan 31 - 211 E 11 6411 00 001 6 30 000		8201600044
01/26/2016	54514	S	Texas Counseling Ass	01/26/2016	200.00	Registration Fee for TSCA School Counselor Conference for Brenda Leal - TCA	Jan 31- Fe 211 E 11 6411 00 102 6 30 000		7301600214
01/26/2016	54515	S	Texas Counseling Ass	01/26/2016	200.00	Registration Fee for 2016 TSCA School Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Rebecca McDonald MES	Jan 31-Feb 211 E 11 6411 00 101 6 30 000		8201600045
01/26/2016	54516	R	UIL Region 14	01/26/2016	784.00	UIL Solo & Ensemble Fees for MHS & MMS Bands	February 1 199 E 36 6219 44 001 0 99 000		4441600079
01/26/2016	54517	R	Zapata, Hector JR	01/26/2016	138.00	Per Diem Meals for TCEA Conference in Austin, Feb 2-5, 2016.	February 2 199 E 12 6411 85 855 0 99 000		8511600024
01/27/2016	54518	R	Allways Chevrolet	01/27/2016	41.74	Keys	29875 199 E 34 6249 00 840 0 99 000		9981600257
01/27/2016	54518	R	Allways Chevrolet	01/27/2016	25.87	Key	29807 199 E 34 6249 00 840 0 99 000		9981600257
01/27/2016	54518	R	Allways Chevrolet	01/27/2016	7.00	State Inspection - 95 Ford E350	42750 199 E 34 6249 00 840 0 99 000		9981600257
01/27/2016	54518	R	Allways Chevrolet	01/27/2016	7.00	State Inspection - 07 Chevrolet Silverado	42833 199 E 34 6249 00 840 0 99 000		9981600257
01/27/2016	54518	R	Allways Chevrolet	01/27/2016	7.00	State Inspection - 07 Chevrolet Tahoe	42832 199 E 34 6249 00 840 0 99 000		9981600257
01/27/2016	54519	R	Center for Education	01/27/2016	284.95	Benny P. Hernandez American School Law and Legal Notes for Education Book	07028122 199 E 53 6399 00 815 0 99 000		7301600212
01/27/2016	54520	R	Corpus Christi Freig	01/27/2016	79.56	4 Batter cores, battery core trade-in, batteries	PC02026115 199 E 34 6319 05 840 0 23 000		9981600280

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
01/27/2016	54520 R	Corpus Christi Freig	01/27/2016	212.24 4 Batter cores, battery core trade-in, batteries	PC02026115	199 E 34 6319 00 840 0 99 000	9981600280
01/27/2016	54521 R	Dairy Queen	01/27/2016	200.00 Jr high boys basketball meals vs. Odem 1/28/16	086379	181 E 36 6412 23 850 0 91 000	8501600175
01/27/2016	54522 R	Felix Diesel Service	01/27/2016	40.00 State Inspection - Bus 2	122238	199 E 34 6219 00 999 0 99 000	9981600277
01/27/2016	54522 R	Felix Diesel Service	01/27/2016	40.00 State Inspection - Bus 19	122240	199 E 34 6219 00 999 0 99 000	9981600277
01/27/2016	54523 R	Fleet Pride	01/27/2016	149.58 U-joint , labor	74355561	199 E 34 6249 05 840 0 23 000	9981600246
01/27/2016	54523 R	Fleet Pride	01/27/2016	257.03 Center bearing, u-joint, labor	74064884	199 E 34 6249 00 840 0 99 000	9981600247
01/27/2016	54523 R	Fleet Pride	01/27/2016	263.82 Air chambers, air brake hoses, slack adjustors	74721260	199 E 34 6319 00 840 0 99 000	9981600290
01/27/2016	54524 R	MSB	01/27/2016	536.37 TX Shars Medicaid Administration - (1/29/2016 - 48233903)	49877	199 E 11 6299 SH 999 0 99 000	0
01/27/2016	54525 R	Quill Corp	01/27/2016	509.76 Reading supplies	1229258	199 E 11 6399 00 102 0 30 000	1021600044
01/27/2016	54525 R	Quill Corp	01/27/2016	50.90 Reading supplies	1242502	199 E 11 6399 00 102 0 30 000	1021600044
01/27/2016	54525 R	Quill Corp	01/27/2016	516.43 Reading supplies	1247782	199 E 11 6399 00 102 0 30 000	1021600044
01/27/2016	54525 R	Quill Corp	01/27/2016	267.12 Reading supplies	1285864	199 E 11 6399 00 102 0 30 000	1021600044
01/27/2016	54525 R	Quill Corp	01/27/2016	226.66 Reading supplies	1290408	199 E 11 6399 00 102 0 30 000	1021600044
01/27/2016	54526 R	Rod Blount	01/27/2016	9.00 Coaching meals for Rod Blount for Redistricting meeting Corpus Christi 2/1/16	February 1	181 E 36 6411 00 850 0 91 000	8501600214
01/27/2016	54527 R	Rush Bus Center	01/27/2016	221.55 Oil filters, fuel/water separators	3001287204	199 E 34 6319 05 840 0 23 000	9981600276
01/27/2016	54527 R	Rush Bus Center	01/27/2016	110.61 Oil filters, fuel/water separators	3001287204	199 E 34 6319 00 840 0 99 000	9981600276
01/27/2016	54527 R	Rush Bus Center	01/27/2016	61.65 Key locking compartments, key blanks	3001177326	199 E 34 6319 00 840 0 99 000	9981600251
01/27/2016	54527 R	Rush Bus Center	01/27/2016	448.44 Chamber brake, slack adjuster, hose asembly	3001346158	199 E 34 6319 05 840 0 23 000	9981600273
01/27/2016	54528 R	S&S Graphics & Detai	01/27/2016	180.00 Window Tint and De-Cal	January 20	199 E 11 6399 00 041 0 11 000	411600042
01/27/2016	54529 R	Subway	01/27/2016	195.00 Subway sandwiches SSI Meeting, Jan 25.	January 25	199 E 13 6399 00 102 0 11 000	1021600063
01/27/2016	54531 R	Texas Computer Educa	01/26/2016	229.00 TCEA Conference Registration Fees- Peter Fernandez	4959760	199 E 11 6219 85 855 0 11 000	8511600021
01/27/2016	54531 R	Texas Computer Educa	01/26/2016	229.00 TCEA Conference Registration Fees - Hector Zapata	5082330	199 E 11 6219 85 855 0 11 000	8511600021
01/27/2016	54532 R	UniFirst Holdings, L	01/27/2016	104.50 Mats, Dec 22.	811 560814	199 E 51 6219 00 101 0 99 000	0
01/27/2016	54532 R	UniFirst Holdings, L	01/27/2016	116.14 Mats & dry mops, Dec 22.	811 560808	199 E 51 6219 00 041 0 99 000	0

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
01/27/2016	54532 R	UniFirst Holdings, L	01/27/2016	148.36 Mats & dry mops, Dec 22.	811 560808	199 E 51 6219 00 001 0 99 000	0
01/27/2016	54535 R	Whataburger General	01/27/2016	144.49 Boys basketball Meals Taft 1/19	952312	181 E 36 6412 04 850 0 91 000	8501600203
01/27/2016	54535 R	Whataburger General	01/27/2016	54.96 jv basketball boys tournament Taft. 1/23	952314	181 E 36 6412 04 850 0 91 000	8501600209
01/27/2016	54535 R	Whataburger General	01/27/2016	24.96 Meals - Band students transported from volleyball game to participate at UIL Marching Contest in Fredericksburg, Oct 27.	961621	199 E 11 6412 44 001 0 11 000	0
01/27/2016	54535 R	Whataburger General	01/27/2016	106.93 JH Girls Basketball in AP 1/7/16	968211	181 E 36 6412 24 850 0 91 000	8501600180
01/27/2016	54535 R	Whataburger General	01/27/2016	58.75 JH Girls Basketball Taft Tournament 12/18-12/19	952304	181 E 36 6412 24 850 0 91 000	8501600163
01/27/2016	54535 R	Whataburger General	01/27/2016	56.79 JH Girls Basketball Taft Tournament 12/18-12/19	952307	181 E 36 6412 24 850 0 91 000	8501600163
01/27/2016	54535 R	Whataburger General	01/27/2016	176.94 UIL Friday 1/15/16 - Saturday 1/16/16 Jackie Hunter-Sponsor	952310	199 E 36 6499 02 041 0 99 000	411600051
01/27/2016	54535 R	Whataburger General	01/27/2016	209.80 UIL Friday 1/15/16 - Saturday 1/16/16 Jackie Hunter-Sponsor	952310	199 E 11 6499 SR 041 0 11 000	411600051
01/27/2016	54535 R	Whataburger General	01/27/2016	42.54 Varsity girls basketball lunches Poteet tournament 12/10 @ Poteet	938879	181 E 36 6412 05 850 0 91 000	8501600140
01/27/2016	54535 R	Whataburger General	01/27/2016	78.54 Varsity girls basketball lunches Poteet tournament 12/10 @ Poteet	938831	181 E 36 6412 05 850 0 91 000	8501600140
01/27/2016	54535 R	Whataburger General	01/27/2016	224.70 Meals - Football Game at Hallettsville, Nov 5.	889730	181 E 36 6412 01 850 0 91 000	0
01/28/2016	54536 R	Barnes & Noble	01/28/2016	39.00 BCC Behavior Specialist-B. Smith	51576966	437 E 11 6399 00 805 0 23 000	8051600169
01/28/2016	54537 R	Bradford, Molly	01/28/2016	775.00 Contracted Diagnostician Services: December 2015	December 2	313 E 11 6219 26 805 6 23 000	8051600216
01/28/2016	54537 R	Bradford, Molly	01/28/2016	100.00 Contracted Diagnostician Services: December 2015	December 2	313 E 11 6219 S1 805 6 23 000	8051600216
01/28/2016	54537 R	Bradford, Molly	01/28/2016	100.00 Contracted Diagnostician Services: December 2015	December 2	313 E 11 6219 S4 805 6 23 000	8051600216
01/28/2016	54537 R	Bradford, Molly	01/28/2016	1,400.00 Contracted Diagnostician Services: December 2015	December 2	313 E 11 6219 S6 805 6 23 000	8051600216
01/28/2016	54537 R	Bradford, Molly	01/28/2016	250.00 Contracted Diagnostician	December 2	313 E 11 6219 S7 805 6 23 000	8051600216

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						Services: December 2015			
01/28/2016	54538	R	Crisis Prevention In	01/28/2016	2,588.00	BCC CPI Supplies-B. Smith	CUSI006763	437 E 41 6399 00 805 0 23 000	8051600190
01/28/2016	54539	R	Gateway Printing & O	01/28/2016	160.77	Skidmore-Tynan	4155125-0	437 E 41 6399 00 805 0 23 000	8051600187
						Diagnostician-S. Nelson			
01/28/2016	54539	R	Gateway Printing & O	01/28/2016	295.19	BCC Office Supplies-L. DeLeon	4155120-0	437 E 41 6399 00 805 0 23 000	8051600184
01/28/2016	54539	R	Gateway Printing & O	01/28/2016	46.82	Pettus Elem. LSU-C. Meineke	4155875-0	437 E 11 6399 00 805 0 23 000	8051600186
01/28/2016	54540	R	Lakeshore Learning M	01/28/2016	68.14	Orange Grove Elem. Adaptive	4416970116	437 E 11 6399 00 805 0 23 000	8051600189
						Ed.-G. Meriwether			
01/28/2016	54541	R	National Reading Sty	01/28/2016	211.20	Mathis Intermediate-B. Leal	INV343133	437 E 11 6399 00 805 0 23 000	8051600199
01/28/2016	54546	R	American Express Com	01/27/2016	398.70	Hotel Reservation for 3	287087	212 E 11 6412 00 810 6 24 000	8201600007
						nights: 12/09 - 11/2015, at			
						Sheraton Arlington Hotel for			
						Isabel Gonzales & Norma			
						Champion - attending 2015			
						Parental Involvement			
						Conference at Arlington, Tx.			
01/28/2016	54546	R	American Express Com	01/27/2016	398.70	Hotel Sheraton Arlington for	287051	199 E 61 6499 81 810 0 99 000	7301600085
						2015 Statewide Parental			
						Involvement Conference			
						12/9-12/15 Arlington, TX MHS			
						Ernesto DeLuna 3 Nights			
01/28/2016	54546	R	American Express Com	01/27/2016	257.58	American Express Flight from	RGQWPD	199 E 41 6419 BH 701 0 99 000	7301600165
						CC to Dallas for Mr. Benny P.			
						Hernandez Depart: Feb. 10			
						Return: Feb.11 ESC 2- TEKS			
						Resource System Training			
01/28/2016	54546	R	American Express Com	01/27/2016	707.92	American Express Card NSBA	R2Z4KW	199 E 41 6419 BC 702 0 99 000	7301600150
						Conference Boston, MA April			
						08- April 11, 2016 Flights			
						for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RLRG9S/R5R	199 E 41 6419 BC 702 0 99 000	7301600150
						Conference Boston, MA April			
						08- April 11, 2016 Flights			
						for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RLRG9S/R5R	199 E 41 6419 B4 702 0 99 000	7301600150
						Conference Boston, MA April			
						08- April 11, 2016 Flights			
						for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	931.94	American Express Card NSBA	RLRG9S/R5R	199 E 41 6419 B0 702 0 99 000	7301600150

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RLRG9S/R5R	199 E 41 6419 BE 702 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	465.97	American Express Card NSBA	RLRG9S/R5R	199 E 41 6419 SS 702 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RLRG9S/R5R	199 E 41 6419 BH 701 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RAF4KC	199 E 41 6419 BC 702 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	353.96	American Express Card NSBA	RAF4KC	199 E 41 6419 B4 702 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RAF4KC	199 E 41 6419 B0 702 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RAF4KC	199 E 41 6419 BE 702 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	0.00	American Express Card NSBA	RAF4KC	199 E 41 6419 SS 702 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			
01/28/2016	54546	R	American Express Com	01/27/2016	707.92	American Express Card NSBA	RAF4KC	199 E 41 6419 BH 701 0 99 000	7301600150
						Conference Boston, MA April 08- April 11, 2016 Flights for Supt & Board Members			

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01/28/2016	54546 R	American Express Com	01/27/2016	36.26 Fuel for Mr. Hernandez to attend District Play-Off Football game in Austin, TX	583156	199 E 34 6311 00 840 0 99 000	0
01/28/2016	54546 R	American Express Com	01/28/2016	26.24 BOOK ORDER	5T25AJD9cr	199 E 11 6399 00 001 0 22 000	11600034
01/28/2016	54546 R	American Express Com	01/28/2016	1,366.93 Rental from Chegg.com for dual credit books	Chegg retu	199 E 11 6329 N2 001 0 31 000	11600020
01/28/2016	54546 R	American Express Com	01/28/2016	155.94 Delinquency charge for American Express Statement 12/4/16 - check was sent to previous address instead of new address for billing - called AmEx and was told no charge would be incurred. Called again 1/28 and a credit request is being opened to reverse the charge.	1/4/16	199 E 41 6499 wt 750 0 99 000	0
01/28/2016	54546 R	American Express Com	01/28/2016	222.56 LODGING FOR A. HILL	301992101	211 E 11 6411 00 001 6 30 000	11600060
01/28/2016	54549 R	Exxon/Credit Card Ce	01/28/2016	12.11 Fuel for E. Deluna and I. Gonzales to attend Parent Involvement Conference 12/9-12/15 (also drove to Austin 12/11 for FB Semi-Finals) in Dallas, TX	204227	199 E 34 6311 00 840 0 99 000	0
01/28/2016	54549 R	Exxon/Credit Card Ce	01/28/2016	11.41 E. Deluna and I. Gonzales to attend Parent Involvement Conference 12/9-12/15 in Dallas, TX (Also drove to Austin 12/11 for FB Semi-Finals)	023570	199 E 34 6311 00 840 0 99 000	0
01/28/2016	54549 R	Exxon/Credit Card Ce	01/28/2016	12.89 E. Deluna and I. Gonzales to attend Parent Involvement Conference 12/9-12/15 in Dallas, TX (Also drove to Austin 12/11 for FB Semi-Finals)	0018634	199 E 34 6311 00 840 0 99 000	0
01/28/2016	54549 R	Exxon/Credit Card Ce	01/28/2016	22.60 Victor Alvarado & coaches to Grand Praire for scouting 12/11	045638	199 E 34 6311 00 840 0 99 000	0
01/28/2016	54549 R	Exxon/Credit Card Ce	01/28/2016	20.08 Victor Alvarado & coaches to	0004649	199 E 34 6311 00 840 0 99 000	0

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						Grand Praire for scouting 12/11			
01/28/2016	54549	R	Exxon/Credit Card Ce	01/28/2016	-8.16	State/Federal fuel tax adjustment	1/8/16 stm	199 E 34 6311 00 840 0 99 000	0
02/01/2016	54550	R	Innovative Speech Th	02/01/2016	4,515.46	Speech Therapy Contracted Services for January 2015.	January 20	199 E 11 6219 00 999 0 23 000	236000010
02/01/2016	54550	R	Innovative Speech Th	02/01/2016	175.36	Speech Therapy Contracted Services for January 2015.	January 20	199 E 11 6219 00 101 0 23 000	236000010
02/01/2016	54550	R	Innovative Speech Th	02/01/2016	306.88	Speech Therapy Contracted Services for January 2015.	January 20	199 E 11 6219 00 041 0 23 000	236000010
02/01/2016	54550	R	Innovative Speech Th	02/01/2016	1,753.57	Speech Therapy Contracted Services for January 2015.	January 20	199 E 11 6219 00 001 0 23 000	236000010
02/01/2016	54551	R	Dick Blick Company	02/01/2016	341.07	ART SUPPLIES	5546387	199 E 11 6399 57 001 0 11 N00	11600106
02/01/2016	54551	R	Dick Blick Company	02/01/2016	377.54	ART SUPPLIES	5345672	199 E 11 6399 57 001 0 11 N00	11600089
02/01/2016	54551	R	Dick Blick Company	02/01/2016	3.60	ART SUPPLIES	5437850	199 E 11 6399 57 001 0 11 N00	11600089
02/01/2016	54552	R	Eddie Garza Security	02/01/2016	3,010.00	District Security - (January 6-15, 2016)	January 6-	199 E 52 6219 PO 845 0 99 000	9981600028
02/01/2016	54553	R	Gulf Coast Paper Com	01/28/2016	55.50	Dust mops for Elementary	1079751	199 E 51 6319 01 101 0 99 000	9981600314
02/01/2016	54554	R	Intech Southwest	02/01/2016	127.00	APC Back-UPS CS 500 UPS - AC 120 V - 300 Watt - 500 VA - 6 output connector(s)	10028004	199 E 11 6395 85 855 0 11 000	8511600025
02/01/2016	54554	R	Intech Southwest	02/01/2016	828.00	Epson x9200PRO Projector for Braydon Maxwell, History Teacher MMS Principal Randy Tiemann,	10028005	211 E 11 6399 00 041 6 30 000	8201600088
02/01/2016	54555	R	Jellison Inc	02/01/2016	2,862.50	Middle School Gym Repairs	8129	199 E 51 6219 00 850 0 99 000	7301600174
02/01/2016	54555	R	Jellison Inc	02/01/2016	2,862.50	Middle School Gym Repairs	8129	181 E 36 6219 TA 001 0 91 000	7301600174
02/01/2016	54556	R	Skinner, Larry	02/01/2016	192.00	Girls basketball Meals Odem 2/2/16	February 2	181 E 36 6412 05 850 0 91 000	8501600192
02/01/2016	54557	R	Walsh Gallegos Trevi	02/01/2016	125.00	Registration for Workshop; Human Resources Symposium: Hot Topics in Hiring and Employment 2/16/16 Sylvia Padilla, Human Resources Specialist, Dr. Camille McCoy, Human Resources Director	January 16	199 E 41 6411 00 740 0 99 000	7301600194
02/03/2016	54558	R	Cano, Leobardo	02/03/2016	111.00	Meals for TAAE Conference in Austin, Feb 3-5, 2016.	February 3	255 E 11 6411 81 001 6 24 000	8201600105

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/03/2016	54559 R ESC 2	02/02/2016	1,000.00 TSDDS Co-op	079131	199 E 53 6219 00 815 0 99 000	0
02/03/2016	54559 R ESC 2	02/02/2016	6,696.00 Distance Learning Coop 2015-16	078941	211 E 11 6239 81 810 6 30 000	0
02/03/2016	54559 R ESC 2	02/02/2016	13,243.00 2015-16 DMAC - \$5297.20 2015-16 DMAC Fees - \$7945.80	078951	211 E 11 6239 81 810 6 30 000	0
02/03/2016	54560 R Gomez, Martha	02/03/2016	5,023.00 Mariachi Uniforms for MHS Mariachi	10652	199 E 36 6399 MB 001 0 11 000	4441600063
02/03/2016	54561 R King, Rorey	02/02/2016	78.00 Basketball Official - MMS Boys vs Skidmore, Jan 14.	January 14	181 E 36 6219 00 850 0 91 000	0
02/03/2016	54562 R McCoy, Camille	02/03/2016	36.00 Meals for Workshop; TASB: Hiring Effective Teachers and Keeping Them 2/10/16 ESC 20 San Antonio, TX Dr. Camille McCoy, Human Resources Director	February 1	199 E 41 6499 00 740 0 99 000	7301600225
02/03/2016	54563 R Medrano, Sylvia	02/03/2016	12.00 Meals for (TSDDS Dashboard Training @ ESC2), Feb 4.	February 4	199 E 53 6411 00 815 0 99 000	8151600005
02/03/2016	54564 R Murray, Levy	02/02/2016	78.00 Basketball Official - MMS Boys vs Skidmore, Jan 14.	January 14	181 E 36 6219 00 850 0 91 000	0
02/03/2016	54565 R Olivarez, Vanessa	02/03/2016	12.00 Meal for TASBO ACT103 Activity Fund Accounting 4/8/16 ESC 2, C.C., TX Vanessa Garcia-Olivarez, Payroll Specialist	February 8	199 E 41 6411 00 750 0 99 000	7301600221
02/03/2016	54566 R Padilla, Sylvia	02/03/2016	36.00 Meals for Workshop; TASB: Hiring Effective Teachers and Keeping Them 2/10/16 ESC 20 San Antonio, TX Sylvia Padilla, Human Resources Specialist	February 1	199 E 41 6499 00 740 0 99 000	7301600224
02/03/2016	54567 R Texas Association fo	02/03/2016	265.00 HS Principal to attend Texas Alternative for Alternative Education (Cano), Feb 3-5.	February 3	255 E 11 6411 81 001 6 24 000	8201600103
02/03/2016	54568 R Alvarado, Christina	02/03/2016	12.00 Meal for TSDDS Dashboard Training 2/4/16 ESC 2, C.C., TX Christina Alvarado, Testing, GT & Counseling Director	February 4	199 E 11 6411 28 001 0 23 000	236000045
02/03/2016	54569 R Bill Overall & Assoc	02/03/2016	3,363.50 UIL District supplies	2301	199 E 36 6499 02 810 0 11 000	9981600308

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02/03/2016	54570 R Butter Churn	02/03/2016	118.00 MES: Butterchurn Texas AgriLife Field Trip for Life Skills Lunch	January 27	199 E 11 6412 09 101 0 11 000	1011600044
02/03/2016	54571 R Cabrera, Miguel	02/03/2016	1,007.00 Meals for MHS Mariachi for TAME State Mariachi Competition, Feb 3-5, 2016.	February 5	199 E 36 6412 MB 001 0 99 000	4441600076
02/03/2016	54572 R Centerpoint Energy	02/03/2016	41.74 Monthly Gas Service - 325 S. Duval	Dec 17-Jan	199 E 51 6259 90 101 0 99 000	0
02/03/2016	54572 R Centerpoint Energy	02/03/2016	20.87 Monthly Gas Service - 325 S. Duval	Dec 17-Jan	101 E 51 6259 00 830 0 99 000	0
02/03/2016	54572 R Centerpoint Energy	02/03/2016	276.96 Monthly Gas Service - 516 E. St. Mary's	Dec 17-Jan	199 E 51 6259 90 102 0 99 000	0
02/03/2016	54572 R Centerpoint Energy	02/03/2016	90.77 Monthly Gas Service - 500 E. San Patricio	Dec 17-Jan	199 E 51 6259 90 102 0 99 000	0
02/03/2016	54572 R Centerpoint Energy	02/03/2016	249.07 Monthly Gas Service - 1500 E. San Patricio	Dec 17 - J	199 E 51 6259 90 001 0 99 000	0
02/03/2016	54572 R Centerpoint Energy	02/03/2016	124.53 Monthly Gas Service - 1500 E. San Patricio	Dec 17 - J	101 E 51 6259 00 830 0 99 000	0
02/03/2016	54573 R Dairy Queen	02/03/2016	34.02 MES: Destination Imagination Saturday, January 16, 2016 Breakfast	745733	199 E 36 6399 DI 101 0 99 B00	1011600032
02/03/2016	54574 R Dairy Queen	02/03/2016	240.50 Boys basketball meals for Odem 2/2/16	February 2	181 E 36 6412 04 850 0 91 000	8501600205
02/03/2016	54575 R Dairy Queen	02/03/2016	162.50 Boys Basketball Meals Skidmore 1/26/16	January 26	181 E 36 6412 04 850 0 91 000	8501600211
02/03/2016	54576 R Edmentum	02/03/2016	5,350.00 Plato Courseware Secondary Academic Library-Site 387 Students Edmentum Educator Advantage Virtual Session Up To 3 Hours-Services Delivery Year:Year 1 Albert Arismendi, Principal MHS	INV064817	211 E 11 6219 00 001 6 30 000	8201600071
02/03/2016	54577 R First Southwest Comp	02/03/2016	2,500.00 Annual Disclosure Statement	2015-16	199 E 41 6219 00 750 0 99 000	7301600211
02/03/2016	54578 R Learning Zone	02/03/2016	679.37 Science Materials for Wesley Thomas/Life Skills MMS	1228618	211 E 11 6399 00 041 6 30 000	8201600021
02/03/2016	54579 R McGraw Hill Educatio	02/03/2016	376.73 textbook instructional materials allotment	9053582300	410 E 11 6321 TB 999 0 11 000	9981600303
02/03/2016	54579 R McGraw Hill Educatio	02/03/2016	36.93 textbook instructional materials allotment	9053582300	199 E 13 6399 00 810 0 99 000	9981600303

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02/03/2016	54580 R Mira's Sporting	02/03/2016	299.80 Girls Powerlifting shirts 2016	445500	181 E 36 6399 JD 850 0 91 000	8501600204
02/03/2016	54581 R MSB	02/03/2016	521.61 TX Shars Medicaid Administration - (2/5/2016 - 48260014)	50242	199 E 11 6299 SH 999 0 99 000	0
02/03/2016	54582 R Navejas, Adriana	02/03/2016	12.00 Adriana Navajas Meals Workshop 1312438 Feb 4, 2016	February 4	199 E 11 6219 00 041 0 11 000	411600058
02/03/2016	54583 R Spirit Monkey, LLC	02/03/2016	2,000.00 Lanyards	22942	199 E 11 6499 00 102 0 11 000	1021600051
02/03/2016	54584 R T-Shirt Gallery and	02/03/2016	405.00 MES: Teacher Banners	1100	199 E 23 6399 00 101 0 99 000	1011600034
02/03/2016	54585 R TASB Risk Management	02/03/2016	2,131.00 Qrty worker's compensation coverage	35268	199 E 51 6143 00 102 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	3,936.00 Qrty worker's compensation coverage	35268	199 E 51 6143 00 101 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	3,286.00 Qrty worker's compensation coverage	35268	199 E 51 6143 00 041 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	839.25 Qrty worker's compensation coverage	35268	199 E 51 6143 00 001 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	367.00 Qrty worker's compensation coverage	35268	199 E 41 6143 00 999 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	146.00 Qrty worker's compensation coverage	35268	199 E 41 6143 00 810 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	94.00 Qrty worker's compensation coverage	35268	199 E 36 6143 15 041 0 91 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	3,649.00 Qrty worker's compensation coverage	35268	199 E 34 6143 00 840 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	1,156.50 Qrty worker's compensation coverage	35268	199 E 11 6143 00 102 0 23 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	2,307.00 Qrty worker's compensation coverage	35268	199 E 11 6143 00 001 0 11 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	1,488.00 Qrty worker's compensation coverage	35268	199 E 61 6143 00 999 0 99 000	1431600004
02/03/2016	54585 R TASB Risk Management	02/03/2016	500.00 Qrty worker's compensation coverage	35268	212 E 11 6143 00 102 6 24 000	1431600004
02/03/2016	54586 R TASBO	02/03/2016	110.00 TASBO Annual Membership for Vanessa M. Casas	January 31	199 E 41 6499 00 750 0 99 000	7301600219
02/03/2016	54587 R TASPA	02/03/2016	100.00 Membership Renewal for TASPA Dr. Camille McCoy, Human Resources Director	February 2	199 E 41 6499 00 740 0 99 000	7301600222
02/03/2016	54588 R Texas Educational Co	02/03/2016	865.60 ESEA Title I, Part A -	3481	211 E 11 6219 00 001 6 30 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Improving Basic Programs \$3462.42 ESEA Title I, Part C - Migrant Education \$517.16 ESEA Title II, Part A - Teacher & Principal Training/Recruiting \$686.99			
02/03/2016	54588	R	Texas Educational Co	02/03/2016	865.60	ESEA Title I, Part A - Improving Basic Programs \$3462.42 ESEA Title I, Part C - Migrant Education \$517.16 ESEA Title II, Part A - Teacher & Principal Training/Recruiting \$686.99	3481	211 E 11 6219 00 041 6 30 000	0
02/03/2016	54588	R	Texas Educational Co	02/03/2016	865.60	ESEA Title I, Part A - Improving Basic Programs \$3462.42 ESEA Title I, Part C - Migrant Education \$517.16 ESEA Title II, Part A - Teacher & Principal Training/Recruiting \$686.99	3481	211 E 11 6219 00 101 6 30 000	0
02/03/2016	54588	R	Texas Educational Co	02/03/2016	865.62	ESEA Title I, Part A - Improving Basic Programs \$3462.42 ESEA Title I, Part C - Migrant Education \$517.16 ESEA Title II, Part A - Teacher & Principal Training/Recruiting \$686.99	3481	211 E 11 6219 00 102 6 30 000	0
02/03/2016	54588	R	Texas Educational Co	02/03/2016	517.16	ESEA Title I, Part A - Improving Basic Programs \$3462.42 ESEA Title I, Part C - Migrant Education \$517.16 ESEA Title II, Part A - Teacher & Principal Training/Recruiting \$686.99	3481	212 E 11 6412 00 810 6 24 000	0
02/03/2016	54588	R	Texas Educational Co	02/03/2016	686.99	ESEA Title I, Part A - Improving Basic Programs \$3462.42 ESEA Title I, Part C - Migrant Education \$517.16 ESEA Title II, Part A -	3481	255 E 11 6411 81 101 6 24 000	0

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Teacher & Principal Training/Recruiting \$686.99			
02/03/2016	54589 R	Thomas, Wesley	02/03/2016	12.00	Wesley Thomas-Meals Workshop 1312438 ESC 2 Feb 3, 2106	February 4	199 E 11 6219 00 041 0 11 000	411600059
02/03/2016	54590 R	VAN'S Soda Bar & Ham	02/03/2016	91.68	Van's Restaurant Administrative Leadership Team Meeting Thursday, January 28, 2016 9:30- 3:00 pm Working Lunch Meeting	30001	199 E 13 6399 81 810 0 99 000	7301600217
02/03/2016	54591 R	Visual Techniques, I	02/03/2016	253.00	boxlight pen & wand pack	33978	199 E 11 6399 00 102 0 30 000	1021600061
02/03/2016	54592 R	Whataburger of Alice	02/03/2016	74.22	MES: Destination Imagination Saturday, January 16, 2016 Lunch	24186	199 E 36 6399 DI 101 0 99 B00	1011600033
02/04/2016	54593 R	Dawson Recycling, In	02/04/2016	283.25	waste rental	33808	199 E 51 6259 88 999 0 99 000	9981600289
02/04/2016	54593 R	Dawson Recycling, In	02/04/2016	152.88	waste supplies	33497	199 E 51 6259 88 999 0 99 000	9981600324
02/04/2016	54593 R	Dawson Recycling, In	02/04/2016	283.25	waste disposal	33809	199 E 51 6259 88 999 0 99 000	9981600239
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	70.00	Dollar Tree (Leonor) - Supplies	Jan 16 & 1	199 E 11 6399 17 102 0 30 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	7.00	Tx Dept of Public Safety (Rosie) - State inspection sticker	January 8,	199 E 34 6219 00 999 0 99 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	11.59	Post Office (Belen) - Package mailed.	January 21	199 E 51 6319 00 845 0 99 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	73.50	Tx Dept Public Safety (Rosie) - State inspection stickers.	Jan 19-21,	199 E 34 6219 00 999 0 99 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	91.25	Dollar Tree (J Dickerson) - Spelling Bee goody bag supplies	January 20	199 E 11 6399 00 102 0 11 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	91.25	Dollar Tree (J Dickerson) - Spelling Bee goody bag supplies	January 20	199 E 11 6399 00 041 0 11 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	2.00	CVS Pharmacy (Shepler) - Sympathy card	January 25	199 E 41 6399 00 750 0 99 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	33.39	CVS Pharmacy (Casarez) - Medication for elementary student	January 2	199 E 32 6399 00 101 0 99 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	7.35	Post Offie (Belen) - Package mailed	January 26	199 E 11 6399 00 101 0 11 000	0
02/04/2016	54596 R	Mathis ISD Petty Cas	02/04/2016	20.30	CC Lock Doc (Rosie) - Spare	January 20	199 E 34 6319 00 840 0 99 000	0

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02/04/2016	54596	R	Mathis ISD Petty Cas	02/04/2016	63.92	keys to buses Mike Shaw Toyota (Rosie) - Oil change, tire rotation	January 28 199 E 34	6249 00 840 0 99 000	0
02/05/2016	54597	R	A T & T Mobility	02/05/2016	351.77	BCC Wireless Service-L. DeLeon	874358353X 437 E 51	6259 00 805 0 23 000	8051600219
02/05/2016	54599	R	ESC 2	02/05/2016	375.00	1/21 & 22/15 Assessment and Therapy Techniques: Bianca Montalvo, Kimberly Snadoval, and Cathy Armstron, OGISD	078849 313 E 13	6411 26 805 6 23 000	8051600163
02/05/2016	54599	R	ESC 2	02/05/2016	250.00	1/21/16 & 1/22/16 Assessment & Therapy Techniques for students: Sherri Samuels-MISD, Marie Tamez-MISD	078850 313 E 13	6411 26 805 6 23 000	8051600203
02/05/2016	54599	R	ESC 2	02/05/2016	125.00	1/21/16 & 1/22/16 Assessment & Therapy Techniques for students: Blanca DeLeon, TRISD	078605 313 E 13	6411 26 805 6 23 000	8051600217
02/05/2016	54600	R	Fisher, Ph.D., P.C.,	02/05/2016	700.00	1/13/16 AU Evaluation: ADISD	January 13 313 E 11	6219 S8 805 6 23 000	8051600215
02/05/2016	54601	R	Gateway Printing & O	02/05/2016	10.60	BCC Office Supplies-L. DeLeon	4158207-0 437 E 41	6399 00 805 0 23 000	8051600210
02/05/2016	54601	R	Gateway Printing & O	02/05/2016	14.20	BCC Office Supplies-L. DeLeon	4158207-1 437 E 41	6399 00 805 0 23 000	8051600210
02/05/2016	54602	R	Hawthorne Educationa	02/05/2016	176.00	BCC Test Protocols-L. DeLeon	532032 313 E 31	6339 26 805 6 23 000	8051600208
02/05/2016	54603	R	Pearson	02/05/2016	20.00	M-PACI 19083	10464631 313 E 11	6219 S4 805 6 23 000	8051600212
02/05/2016	54605	R	Wal-Mart	02/05/2016	3.74	BCC STARR ALT 2 Training-G. Meriwether	010422 437 E 11	6399 00 805 0 23 000	8051600185
02/05/2016	54605	R	Wal-Mart	02/05/2016	52.36	BCC STARR ALT 2 Training-G. Meriwether	011018 437 E 11	6399 00 805 0 23 000	8051600185
02/05/2016	54605	R	Wal-Mart	02/05/2016	49.50	BCC STARR ALT 2 Training-G. Meriwether	010008 437 E 11	6399 00 805 0 23 000	8051600185
02/05/2016	54605	R	Wal-Mart	02/05/2016	33.34	George West Primary/Elem.-J. Edlin	010302 313 E 11	6399 S3 805 6 23 000	8051600119
02/05/2016	54605	R	Wal-Mart	02/05/2016	91.41	Orange Grove Elem. Adaptive Ed.-G. Meriwether	010461 437 E 11	6399 00 805 0 23 000	8051600188
02/05/2016	54605	R	Wal-Mart	02/05/2016	292.90	Orange Grove Elem. Adaptive Ed.-G. Meriwether	010878 437 E 11	6399 00 805 0 23 000	8051600188
02/05/2016	54606	R	De Luna, Ernesto	02/05/2016	19.00	Meals for Title 1 Statewide School Support and Family & Community Engagement Initiative 2/7-9/16 Austin,	February 7 199 E 61	6499 81 810 0 99 000	7301600184

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02/05/2016	54607	R	Gregory-Portland ISD	02/05/2016	620.00	TX MHS Ernesto DeLuna Powerlifting entry fees Boys/Girls Team @ GP Meet 2/6/2016	February 6	181 E 36 6412 14 850 0 91 000	8501600155
02/05/2016	54608	R	Sanchez, Esmeralda	02/05/2016	25.00	ACT Testing Breakfast Feb. 6, 2016	February 6	199 E 11 6411 00 041 0 11 000	411600060
02/05/2016	54610	R	Valero Marketing & S	02/05/2016	180.00	Diesel Bus#1	173353	199 E 34 6311 00 840 0 99 000	0
02/05/2016	54610	R	Valero Marketing & S	02/05/2016	87.00	Gas for bus 2 out of diesel in tank	093899	199 E 34 6311 00 840 0 99 000	0
02/05/2016	54610	R	Valero Marketing & S	02/05/2016	82.00	Bus 3 had to fill at gas station ran out of Diesel	405189	199 E 34 6311 00 840 0 99 000	0
02/05/2016	54610	R	Valero Marketing & S	02/05/2016	42.50	Transportation was not working on this day. Had gas card to fill micro bus to go to Victoria Faith Academy.	525873	199 E 34 6311 00 840 0 99 000	0
02/05/2016	54610	R	Valero Marketing & S	02/05/2016	-80.07	Federal/State tax adjustment for fuel purchases	1/18/16cr	199 E 34 6311 00 840 0 99 000	0
02/05/2016	54611	R	Wal-Mart	02/05/2016	184.74	supplies	005934	199 E 11 6399 00 102 0 11 000	1021600050
02/05/2016	54613	R	Allied Waste Service	02/05/2016	112.13	Monthly Service - Transportation	0847-00074	199 E 51 6259 88 999 0 99 000	0
02/05/2016	54613	R	Allied Waste Service	02/05/2016	791.94	Monthly Service - (Feb 1-29, 2016)	0847-00074	199 E 51 6259 88 102 0 99 000	0
02/05/2016	54613	R	Allied Waste Service	02/05/2016	791.94	Monthly Service - (Feb 1-29, 2016)	0847-00074	199 E 51 6259 88 101 0 99 000	0
02/05/2016	54613	R	Allied Waste Service	02/05/2016	791.94	Monthly Service - (Feb 1-29, 2016)	0847-00074	199 E 51 6259 88 041 0 99 000	0
02/05/2016	54613	R	Allied Waste Service	02/05/2016	791.93	Monthly Service - (Feb 1-29, 2016)	0847-00074	199 E 51 6259 88 001 0 99 000	0
02/05/2016	54613	R	Allied Waste Service	02/05/2016	791.94	Monthly Service - (Feb 1-29, 2016)	0847-00074	101 E 51 6259 00 830 0 99 000	0
02/05/2016	54614	R	Ashley, Herb	02/05/2016	409.45	Football Official - Playoff Game Mathis vs Hitchcock at Kyle Field in College Station, Dec 4.	December 4	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54615	R	Balboa, Jacob	02/05/2016	138.00	Basketball Official - Subvarsity vs Odem, Jan 15.	January 15	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54616	R	Bellfield, Jr, Marce	02/05/2016	128.00	Basketball Official - C-VG-VB	January 15	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54616	R	Bellfield, Jr, Marce	02/05/2016	78.00	Basketball Official - MS Boys vs Taft, Feb 4.	February 4	181 E 36 6219 00 850 0 91 000	0

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/05/2016	54617 R Bernal, Ian	02/05/2016	128.00 Basketball Official - C-VG-VB vs Odem, Jan 15.	January 15	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54618 R Evans, Justen	02/05/2016	108.00 Basketball Official - MS Boys vs George West, Jan 21.	January 21	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54619 R Galyon, Gary	02/05/2016	100.00 Football Official - Playoff Game Mathis vs Hitchcock at Kyle Fied in College Station, Dec 4.	December 4	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54620 R Hudson Energy	02/05/2016	828.29 Monthly Electric Service - (Jan 4-Feb 2, 2016)	90975	199 E 51 6259 85 999 0 99 000	0
02/05/2016	54620 R Hudson Energy	02/05/2016	5,533.87 Monthly Electric Service - (Jan 4-Feb 2, 2016)	90975	199 E 51 6259 85 102 0 99 000	0
02/05/2016	54620 R Hudson Energy	02/05/2016	5,512.16 Monthly Electric Service - (Jan 4-Feb 2, 2016)	90975	199 E 51 6259 85 101 0 99 000	0
02/05/2016	54620 R Hudson Energy	02/05/2016	6,401.95 Monthly Electric Service - (Jan 4-Feb 2, 2016)	90975	199 E 51 6259 85 041 0 99 000	0
02/05/2016	54620 R Hudson Energy	02/05/2016	9,451.19 Monthly Electric Service - (Jan 4-Feb 2, 2016)	90975	199 E 51 6259 85 001 0 99 000	0
02/05/2016	54620 R Hudson Energy	02/05/2016	780.48 Monthly Electric Service - (Jan 4-Feb 2, 2016)	90975	199 E 51 6259 85 001 0 22 000	0
02/05/2016	54620 R Hudson Energy	02/05/2016	5,109.03 Monthly Electric Service - (Jan 4-Feb 2, 2016)	90975	101 E 51 6259 00 830 0 99 000	0
02/05/2016	54621 R Jenkins, Stephen	02/05/2016	210.00 Football Official - Playoff Game Mathis vs Cameron Yoe at UT Memorial Stadium in Austin, Dec 11.	December 1	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54622 R King, Richard	02/05/2016	100.00 Football Official - Varsity Playoff Game Mathis vs Hitchcock at Kyle Field in College Station, Dec 4.	December 4	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54623 R Morgan, Ronnie	02/05/2016	358.60 Football Official - Playoff Game Mathis vs Cameron Yoe at UT Memorial Stadium in Austin, Dec 11.	December 1	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54624 R Nichols II, Richard	02/05/2016	100.00 Football Official - Playoff Game Mathis vs Hitchcock at Kyle Field in College Station, Dec 4.	December 4	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54625 R Oriol, David	02/05/2016	210.00 Football Official - Playoff	December 1	181 E 36 6219 00 850 0 91 000	0

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						Game Mathis vs Cameron Yoe at UT Memorial Stadium in Austin, Dec 11.			
02/05/2016	54626	R	Pabon, Krystal	02/05/2016	108.00	Basketball Official - MS Boys vs George West, Jan 21.	January 21	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54627	R	Powell, John	02/05/2016	365.52	Football Official - Playoff Game Mathis vs Cameron Yoe at UT Memorial Stadium in Austin, Dec 11.	December 1	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54628	R	Sanchez, Larry	02/05/2016	78.00	Basketball Official - MMS Boys vs Skidmore, Jan 14.	January 14	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54629	R	Santiago, Steven	02/05/2016	138.00	Basketball Official - Subvarsity vs Odem, Jan 15.	January 15	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	203.65	Monthly Phone - 315 S. Duval	Feb 2-Mar	199 E 51 6259 87 101 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	67.88	Monthly Phone - 315 S. Duval	Feb 2-Mar	101 E 51 6259 00 830 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	271.53	Monthly Phone - 500 E. St. Mary's	Jan 26-Feb	199 E 51 6259 87 102 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	174.84	Monthly Phone - 410 E. San Patricio	February 1	199 E 51 6259 87 102 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	58.28	Monthly Phone - 410 E. San Patricio	February 1	101 E 51 6259 00 830 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	174.84	Monthly Phone - 1627 E. San Patricio	Jan 29-Feb	199 E 51 6259 87 041 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	58.28	Monthly Phone - 1627 E. San Patricio	Jan 29-Feb	101 E 51 6259 00 830 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	174.84	Monthly Phone - 1615 E. San Patricio	Jan 28-Feb	199 E 51 6259 87 001 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	58.28	Monthly Phone - 1615 E. San Patricio	Jan 28-Feb	101 E 51 6259 00 830 0 99 000	0
02/05/2016	54631	R	Time Warner Cable	02/05/2016	1,135.90	Monthly Phone - 602 E. San Patricio	Jan 28-Feb	199 E 51 6259 87 999 0 99 000	0
02/05/2016	54632	R	Touchette, Claude	02/05/2016	210.00	Football Official - Playoff Game Mathis vs Cameron Yoe at UT Memorial Stadium in Austin, Dec 11.	December 1	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54633	R	Williams, Jared	02/05/2016	78.00	Basketball Official - MMS Boys vs Skidmore, Jan 14.	January 14	181 E 36 6219 00 850 0 91 000	0
02/05/2016	54634	R	Wright, Steven	02/05/2016	100.00	Football Official - Playoff Game Mathis vs Hitchcock at	December 4	181 E 36 6219 00 850 0 91 000	0

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						Kyle Field in College Station, Dec 4.			
02/08/2016	54635	R	Southern, Justin	02/08/2016	348.00	TRAVEL MEALS - San Antonio Breeding Gilt Show, Feb 9-13.	Feb 9-13,	199 E 11 6411 77 001 0 22 000	11600122
02/09/2016	54636	R	Skinner, Larry	02/08/2016	4.56	Girls basketball Meals Aransas Pass 2/9/16	February 9	181 E 36 6499 05 850 0 91 000	8501600194
02/09/2016	54636	R	Skinner, Larry	02/08/2016	185.36	Girls basketball Meals Aransas Pass 2/9/16	February 9	181 E 36 6412 05 850 0 91 000	8501600194
02/09/2016	54636	R	Skinner, Larry	02/08/2016	2.08	Girls basketball Meals Aransas Pass 2/9/16	February 9	181 E 36 6412 04 850 0 91 000	8501600194
02/09/2016	54637	R	A & B Communications	02/08/2016	226.47	Repeater Service & Lease - February 2016	71776	199 E 34 6249 00 840 0 99 000	0
02/09/2016	54637	R	A & B Communications	02/09/2016	100.00	Programming for 6 radios at Intermediate	71893	199 E 51 6249 00 101 0 99 000	9981600331
02/09/2016	54638	R	Alice Pest Control	02/08/2016	275.00	Pest Control, High School, Feb 4	449789	199 E 51 6249 PC 845 0 99 000	9981600326
02/09/2016	54638	R	Alice Pest Control	02/09/2016	1,205.00	Monthly Service - January 4, 2016	447465	199 E 51 6249 PC 845 0 99 000	0
02/09/2016	54638	R	Alice Pest Control	02/09/2016	585.00	McCraw Building - Termite	448013	199 E 51 6249 PC 845 0 99 000	0
02/09/2016	54638	R	Alice Pest Control	02/09/2016	24.00	Intermediate - Monthly Rodent Control	449329	199 E 51 6249 PC 845 0 99 000	0
02/09/2016	54639	R	Alvarado, Christina	02/09/2016	2.72	Meals and Parking for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	February 1	255 E 11 6411 81 041 6 24 000	8201600030
02/09/2016	54639	R	Alvarado, Christina	02/09/2016	135.28	Meals and Parking for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	February 1	255 E 11 6411 81 101 6 24 000	8201600030
02/09/2016	54640	R	Arismendi, Albert	02/09/2016	138.00	Albert Arismendi TASA- Texas Assessment Conference ~ Austin, Texas Feb. 14-17, 2016 Meal Expenses	February 1	211 E 11 6411 00 001 6 30 000	7301600201
02/09/2016	54641	R	AT& T	02/09/2016	538.44	GigaMan - Feb 1-29.	February 1	199 E 51 6259 GM 850 0 99 000	0
02/09/2016	54642	R	Business Professiona	02/09/2016	700.00	CHAPTER FEES - Debra Cornett	0009922	199 E 11 6412 98 001 0 22 000	11600120
02/09/2016	54642	R	Business Professiona	02/09/2016	630.00	CHAPTER FEES - Walter Scott	0009923	199 E 11 6412 98 001 0 22 000	11600120
02/09/2016	54642	R	Business Professiona	02/09/2016	560.00	CHAPTER FEES - Peter	0009925	199 E 11 6412 98 001 0 22 000	11600120

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						Fernandez			
02/09/2016	54642	R	Business Professiona	02/09/2016	490.00	CHAPTER FEES - Daniel	0009972	199 E 11 6412 98 001 0 22 000	11600120
						Gonzales			
02/09/2016	54643	R	Butter Churn	02/08/2016	111.00	MIS - Life Skills Students	January 27	199 E 11 6399 00 102 0 23 000	236000038
						Extra Special Livestock Show			
						- Meals - E. Flores			
02/09/2016	54644	R	Cabrera, Miguel	02/09/2016	174.00	Meals - TMEA	February 1	199 E 11 6411 44 001 0 11 000	4441600074
						Clinic/Convention in San			
						Antonio, February 10-13,			
						2016.			
02/09/2016	54645	R	Cano, Leobardo	02/09/2016	138.00	Leo Cano TASA- Texas	February 1	211 E 11 6411 00 001 6 30 000	7301600202
						Assessment Conference~			
						Austin, Texas Feb.14-17,			
						2016 Meal Expenses			
02/09/2016	54646	R	Dolin, Jesse	02/09/2016	138.00	Jesse Dolin TASA- Texas	Februry 14	211 E 11 6411 00 101 6 30 000	7301600199
						Assessment Conference ~			
						Austin, Texas Feb.14-17,			
						2016 Meal Expenses			
02/09/2016	54647	R	Gateway Printing & O	02/08/2016	300.00	Intermediate supplies	4167424-0	199 E 11 6399 00 102 0 30 000	1021600068
02/09/2016	54647	R	Gateway Printing & O	02/08/2016	54.31	Intermediate supplies	4167424-0	199 E 11 6399 00 102 0 21 000	1021600068
02/09/2016	54648	S	Gutierrez, Cristina	02/08/2016	224.00	Meals (174.00) & Parking	Feb 10-13,	199 E 11 6411 44 001 0 11 000	7301600230
						(50.00) - TMEA Convention in			
						San Antonio, February 10-13,			
						2016. Sponsor for female			
						state band student (Avery			
						Wright).			
02/09/2016	54649	S	Gutierrez, Cristina	02/09/2016	174.00	Meals (Avery Wright) - All	February 1	199 E 11 6412 44 001 0 11 000	4441600073
						State Band Member at TMEA in			
						San Antonio, February 10-13,			
						2016.			
02/09/2016	54650	R	Hernandez, Benny	02/09/2016	138.00	Mr. Benny P. Hernandez TASA-	February 1	199 E 41 6419 BH 701 0 99 000	7301600198
						Texas Assessment Conference			
						FEb14-Feb.17, 2016 Austin,			
						Texas Meal Expenses			
02/09/2016	54651	R	Hochstetter, David	02/09/2016	174.00	Meals for David Hochstetter	February 1	199 E 11 6411 44 001 0 11 000	4441600080
						for the TMEA Clinic and			
						Conference in San Antonio,			
						February 10-13, 2016.			
02/09/2016	54652	R	Hyatt Regency San An	02/09/2016	180.52	Lodging for TMEA Conference	February 1	199 E 11 6412 44 001 0 11 000	4441600075

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						for Avery Wright - Texas All State Band Student 2/10-2/14, 2016			
02/09/2016	54653	R	J Cruz & Associates,	02/09/2016	979.00	Professional Rendered Services - Ref 0060.1000	16594	199 E 41 6211 00 702 0 99 000	0
02/09/2016	54654	R	Leal, Ricardo	02/09/2016	567.00	MEALS for Staff & Students - Dairy Cattle Judging in San Antonio, February 11-12, 2016.	February 1	199 E 11 6412 77 001 0 22 000	11600123
02/09/2016	54655	R	Ledesma, Gerardo	02/09/2016	174.00	TMEA Meals for G. Ledesma 2/10-13, 2016	February 1	199 E 11 6411 44 001 0 11 000	4441600072
02/09/2016	54656	R	Mathis Isd Food Serv	02/08/2016	300.00	Spelling Bee contest	January 30	199 E 61 6499 81 810 0 99 000	8201600082
02/09/2016	54657	S	Morales, Linda	02/09/2016	12.00	Meal for ESC 2 Workshop, Feb 12.	February 1	199 E 23 6411 00 102 0 99 000	1021600060
02/09/2016	54658	R	Morales, Linda	02/09/2016	138.00	Linda Morales TASA-Texas Assessment Conference ~ Austin, Texas Feb.14, 2016- Feb.17, 2016 Meal Expenses	February 1	211 E 11 6411 00 102 6 30 000	7301600200
02/09/2016	54659	S	Texas Music Educator	02/09/2016	80.00	TMEA Convention Registration in San Antonio for Miguel R. Cabrera, February 10-13, 2016.	February	199 E 11 6411 44 001 0 11 000	4441600068
02/09/2016	54660	S	Texas Music Educator	02/09/2016	80.00	TMEA Convention Registration in San Antonio for David Hochstetter, February 10-13, 2016.	February	199 E 11 6411 44 001 0 11 000	4441600070
02/09/2016	54661	R	Texas Music Educator	02/09/2016	130.00	Membership and Registration for the TMEA Clinic and Convention in San Antonio for Gerardo Ledesma 2016	February 2	199 E 11 6411 44 001 0 11 000	4441600069
02/09/2016	54662	R	The Safeguard System	02/09/2016	306.00	Fire-monitoring, Feb 1	666440	199 E 52 6219 00 999 0 99 000	0
02/09/2016	54663	R	The University of Te	02/08/2016	4,520.00	The University of Texas Stadium rental after gate receipts Mathis ISD v. Cameron Yoe - Semi-finals	12/14/2015	181 E 36 6498 PO 850 0 91 000	8501600227
02/09/2016	54664	R	Tiemann, Randy	02/09/2016	361.44	Meals, Mileage for Texas Assessment Conference Austin, TX 2/14-17/16 Randy Tiemann Principal MMS	February 1	211 E 11 6411 00 041 6 30 000	8201600084

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/09/2016	54665 R UIL	02/08/2016	5,383.80 UIL fee for MISD playoff game vs. Cameron YOE	2/5/16	181 E 36 6498 PO 850 0 91 000	8501600225
02/09/2016	54666 R Westbrook, Cyndi	02/09/2016	138.00 Cynthia Westbrook TASA-Texas Assessment Conference Fe.14-17,2016 Austin, Texas Per: Benny P. Hernandez	February 1	211 E 11 6411 00 001 6 30 000	7301600218
02/09/2016	54667 R Whataburger General	02/09/2016	210.24 Aransas Pass basketball game jr high boys 2/8/16	968168	181 E 36 6412 23 850 0 91 000	8501600176
02/09/2016	54668 R Alamo Lumber Company	02/09/2016	590.38 maintenance supplies - Jan 11-17, 2016	Jan 1-17,	199 E 51 6319 00 001 0 99 000	9981600275
02/09/2016	54668 R Alamo Lumber Company	02/09/2016	77.47 maintenance supplies - Jan 18-24, 2016	Jan 18-24,	199 E 51 6319 00 101 0 99 000	9981600286
02/09/2016	54668 R Alamo Lumber Company	02/09/2016	210.06 transportation supplies - Jan 4-10, 2016	Jan 4-10,	199 E 51 6319 00 001 0 99 000	9981600261
02/09/2016	54668 R Alamo Lumber Company	02/09/2016	127.84 maintenance supplies - Jan 25-31, 2016	Jan 25-31,	199 E 51 6319 00 001 0 99 000	9981600305
02/09/2016	54669 R Allways Chevrolet	02/09/2016	287.81 2007 Chevy Tahoe Hubs	29958	199 E 34 6319 00 840 0 99 000	9981600323
02/09/2016	54669 R Allways Chevrolet	02/09/2016	287.81 Wheel bearing hub for passenger side wheel on 2007 Tahoe	29966	199 E 34 6319 00 840 0 99 000	9981600329
02/09/2016	54670 R Butter Churn	02/09/2016	90.00 MHS Life Skills Students - Extra special livestock show - student meals - T. Gonzalez	523	199 E 11 6399 00 001 0 23 000	236000041
02/09/2016	54670 R Butter Churn	02/09/2016	120.00 MMS Life Skills Students - Extra Special Livestock Show Student Meals - W. Thomas, Jan 27.	536	199 E 11 6399 00 041 0 23 000	236000037
02/09/2016	54671 R CDW Government	02/09/2016	540.15 Epson PL 98H Projector XGA 3000 LUME Mfg. # V11H687020 for Juan Guerra, Math Teacher MMS Principal Randy Tiemann,	BVT8229	211 E 11 6399 00 041 6 30 000	8201600094
02/09/2016	54672 R Cengage Learning Inc	02/09/2016	1,603.80 International Business Activities & Study Business Principles & Management Student Activities Guide	56980497	199 E 11 6399 00 001 0 22 000	11600087
02/09/2016	54673 R Chalk's Truck Parts,	02/09/2016	215.70 100 amp cylinoids	913818	199 E 34 6319 00 840 0 99 000	9981600321
02/09/2016	54674 R Coastal Bend College	02/09/2016	20,172.00 COLLEGE COURSE COST - Dual Credit	15112401	199 E 11 6223 N2 001 0 31 000	11600035
02/09/2016	54675 R Deere & Company	02/09/2016	4,428.17 ATHLETIC MAINTENANCE - Gator	115009292	199 E 51 6319 00 999 0 99 000	9981600043

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						TH 6x4 gas extra duty heavy vehicle			
02/09/2016	54675	R	Deere & Company	02/09/2016	4,820.02	ATHLETIC MAINTENANCE - Gator	115009292	199 E 51 6319 00 850 0 99 000	9981600043
						TH 6x4 gas extra duty heavy vehicle			
02/09/2016	54675	R	Deere & Company	02/09/2016	576.23	ATHLETIC MAINTENANCE - Gator	115009292	199 E 51 6319 00 845 0 99 000	9981600043
						TH 6x4 gas extra duty heavy vehicle			
02/09/2016	54678	R	ESC 2	02/09/2016	40.00	Registration for 8th Grade Social Studies STAAR Review ESC 2, C.C., TX 1/26/16 Braydon Maxwell MMS	079061	211 E 11 6411 00 041 6 30 000	8201600085
						MHS Diagnostician			
02/09/2016	54678	R	ESC 2	02/09/2016	35.00	MHS Diagnostician Professional Dev - Life After Graduation Training - C. Calderon	079060	199 E 11 6499 00 001 0 23 000	236000042
						Student Discipline Referrals 3 parts			
02/09/2016	54678	R	ESC 2	02/09/2016	492.40	Student Discipline Referrals 3 parts	078592	199 E 11 6399 00 102 0 30 000	1021600042
						Romelia Leal TAAR Reading/Writing ESC-2 January 19, 2016 CC. Texas			
02/09/2016	54678	R	ESC 2	02/09/2016	125.00	Romelia Leal TAAR Reading/Writing ESC-2 January 19, 2016 CC. Texas	078645	199 E 13 6499 00 810 0 11 000	7301600189
						Registration for the STAAR Reading & Writing Workshop Series, ESC 2 C.C., TX 1/19/16 M. Villarreal, Nicole Tucker, Rachel Garcia			
02/09/2016	54678	R	ESC 2	02/09/2016	375.00	Registration for the STAAR Reading & Writing Workshop Series, ESC 2 C.C., TX 1/19/16 M. Villarreal, Nicole Tucker, Rachel Garcia	078647	211 E 11 6411 00 102 6 30 000	8201600040
						Registration for STAAR Reading and Writing Part Two C.C., TX 1/20/2016 Clarissa Reeves MMS			
02/09/2016	54678	R	ESC 2	02/09/2016	125.00	Registration for STAAR Reading and Writing Part Two C.C., TX 1/20/2016 Clarissa Reeves MMS	078646	211 E 11 6411 00 041 6 30 000	8201600037
						Registration for STAAR Reading & Writing Workshop ESC 2 C.C., TX 1/20/16 Teresa Moreno, Maria Maravelias MMS			
02/09/2016	54678	R	ESC 2	02/09/2016	250.00	Registration for STAAR Reading & Writing Workshop ESC 2 C.C., TX 1/20/16 Teresa Moreno, Maria Maravelias MMS	078642	211 E 11 6411 00 041 6 30 000	8201600087
						ESC 2 Gyedi Lopez Classroom Management Workshop 1308455			
02/09/2016	54678	R	ESC 2	02/09/2016	100.00	ESC 2 Gyedi Lopez Classroom Management Workshop 1308455	078643	199 E 11 6219 00 041 0 11 000	411600052
						BC-1 drive shaft parts - Special Ed			
02/09/2016	54679	R	Fleet Pride	02/09/2016	269.73	BC-1 drive shaft parts - Special Ed	74354929	199 E 34 6249 05 840 0 23 000	9981600259
						Varsity golf team membership			
02/09/2016	54680	R	John C Beasley Munic	02/09/2016	100.00	Varsity golf team membership	2016	181 E 36 6499 09 850 0 91 000	8501600183

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						to Beeville John C Beasley Golf Course. 2016			
02/09/2016	54681	R	Lennox Industries	02/09/2016	396.00	HVAC supplies	549294258	199 E 51 6399 H9 001 0 99 000	9981600294
02/09/2016	54682	R	School Nurse Supply	02/09/2016	244.45	MHS LifeSkills Classroom Supplies - T. Gonzalez	0561828-IN	199 E 11 6399 00 001 0 23 000	236000040
02/09/2016	54683	R	United Refrigeration	02/09/2016	236.84	Fan motors for HS Freezer	49313393-0	101 E 51 6319 00 830 0 99 000	2401600010
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 51 6259 89 999 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 BC 702 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 BA 702 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 B4 702 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 B0 702 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	38.07	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 36 6399 00 999 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 BE 702 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	101 E 51 6259 00 830 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.95	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 11 6399 00 001 0 31 K00	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	190.46	Wireless Phones - (Dec 24-Jan 23)	9759384179	212 E 11 6399 00 810 6 24 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 SS 702 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 MA 702 0 99 000	0
02/09/2016	54684	R	Verizon Wireless	02/09/2016	37.99	Wireless Phones - (Dec 24-Jan 23)	9759384179	199 E 41 6419 BH 701 0 99 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	227.61	Copy Machine Lease - (Jan 15- Feb 14)	458217,458	199 E 41 6269 00 720 0 99 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	455.21	Copy Machine Lease - (Jan 15- Feb 14)	458217,458	199 E 11 6269 X1 999 0 11 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	729.69	Copy Machine Lease - (Jan 15- Feb 14)	458217,458	199 E 11 6269 X1 102 0 11 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	455.21	Copy Machine Lease - (Jan 15- Feb 14)	458217,458	199 E 11 6269 X1 101 0 11 000	0

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02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	682.82	Feb 14) Copy Machine Lease - (Jan 15-	458217,458	199 E 11 6269 X1 041 0 11 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	1,593.24	Feb 14) Copy Machine Lease - (Jan 15-	458217,458	199 E 11 6269 X1 001 0 11 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	227.61	Feb 14) Copy Machine Lease - (Jan 15-	458217,458	101 E 35 6219 02 830 0 99 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	227.61	Feb 14) Copy Machine Lease - (Jan 15-	458217,458	437 E 41 6249 00 805 0 23 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	455.22	Feb 14) Copy Machine Lease - (Jan 15-	458217,458	199 E 11 6269 X1 810 0 23 000	0
02/09/2016	54685	R	Xerox Financial Serv	02/09/2016	227.57	Feb 14) Copy Machine Lease - (Jan 15-	458217,458	212 E 11 6256 00 810 6 24 000	0
02/09/2016	54686	R	Zones Inc.	02/09/2016	3,491.28	Latitude E6540 8GB RAM 500GB HD i5 processor (3) Technology Department Loaners to staff when their computers need repair	K020716801	199 E 11 6395 85 855 0 11 000	8511600026
02/10/2016	54689	R	City Of Mathis	02/10/2016	755.07	Monthly Water - 1600 E. San Patricio	Dec 17-Jan 199	E 51 6259 86 001 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	59.39	Monthly Water - 1615 E. San Patricio	Dec 17 - J 199	E 51 6259 86 001 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	29.70	Monthly Water - 1615 E. San Patricio	Dec 17 - J 101	E 51 6259 00 830 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	132.06	Monthly Water - 1621 E. San Patricio	Dec 17-Jan 199	E 51 6259 86 001 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	216.94	Monthly Water - 1627 E. San Patricio	Dec 17 -Ja 199	E 51 6259 86 041 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	108.47	Monthly Water - 1627 E. San Patricio	Dec 17 -Ja 101	E 51 6259 00 830 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	25.99	Monthly Water - 1625 E. San Patricio	Dec17-Jan1 199	E 51 6259 86 041 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	89.09	Monthly Water - 100 S. Encinal	Dec17- Jan 199	E 51 6259 86 102 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	53.29	Monthly Water - 200 S. Lee	Dec 17 -Ja 199	E 51 6259 86 102 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	167.86	Monthly Water - 550 E. San Patricio #1	Dec 17-Jan 199	E 51 6259 86 102 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	53.29	Monthly Water - 550 E. San Patricio #2	Dec17 - Ja 199	E 51 6259 86 102 0 99 000	0

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02/10/2016	54689	R	City Of Mathis	02/10/2016	53.29	Monthly Water - 410 E. San Patricio	Dec 17- Ja	199 E 51 6259 86 102 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	180.61	Monthly Water - 504 E. San Patricio	Dec 17 - J	199 E 51 6259 86 102 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	180.60	Monthly Water - 504 E. San Patricio	Dec 17 - J	101 E 51 6259 00 830 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	1,014.19	Monthly Water - 411 E. Hackberry	Dec 17-Jan	199 E 51 6259 86 101 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	507.10	Monthly Water - 411 E. Hackberry	Dec 17-Jan	101 E 51 6259 00 830 0 99 000	0
02/10/2016	54689	R	City Of Mathis	02/10/2016	89.09	Monthly Water - 215 S. Duval	Dec17 - Ja	199 E 51 6259 86 101 0 99 000	0
02/10/2016	54690	R	Corpus Christi Chapt	02/10/2016	50.00	UIL Softball Scrimmage Fee - Bishop vs Mathis, Feb 5, 2016.	February 5	181 E 36 6499 13 850 0 91 000	0
02/10/2016	54691	R	Eddie Garza Security	02/10/2016	2,452.00	District Security - (January 18-25, 2016)	28	199 E 52 6219 PO 845 0 99 000	9981600028
02/10/2016	54695	R	Everest Water and Co	02/10/2016	108.75	Water - Bus Barn, Jan 11	586571	199 E 34 6499 WT 840 0 99 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	59.00	Water - HS Teacher Lounge, Jan 11	586574	199 E 11 6499 WT 001 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	29.50	Water - Life Skills, Jan 11	586575	199 E 11 6399 00 001 0 23 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	7.00	Water - Tax Office, Jan 11	586580	199 E 41 6499 wt 750 0 99 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	6.50	Water - Tax Office, Dec 21	567221	199 E 41 6499 wt 750 0 99 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	29.00	Water - Elementary Nurses Office, Jan 11	586579	199 E 11 6499 WT 101 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	25.50	Water - Intermediate Work Room, Jan 11	586576	199 E 11 6499 WT 102 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	61.00	Water - Elementary Life Skills, Jan 11	586578	199 E 11 6499 WT 101 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	-13.50	Credit Water - Elementary Life Skills, Feb 2	02/01/16	199 E 11 6499 WT 101 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	55.00	Water - Middle School, Jan 11	586573	199 E 11 6499 WT 041 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	101.00	Water - HS Maintenance, Dec 21	567220	199 E 11 6499 WT 001 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	23.00	Water - HS Maintenance, Jan 11	586572	199 E 11 6499 WT 001 0 11 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	19.00	Water - Brush Country, Jan 11	586581	437 E 41 6499 wt 805 0 23 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	23.00	Water - Athletics, Jan 11	586569	181 E 36 6499 WT 850 0 91 000	0
02/10/2016	54695	R	Everest Water and Co	02/10/2016	55.00	Water - McCraw Teacher Lounge, Jan 11	586582	199 E 11 6499 WT 102 0 11 000	0

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02/10/2016	54695 R	Everest Water and Co	02/10/2016	73.50 Water - Elementary, Jan 11	586577	199 E 11 6499 WT 101 0 11 000	0
02/10/2016	54696 R	TxTag	02/10/2016	27.59 Band Toll Fees - Football Playoff Game in Austin, Dec 11. Account #322069709	December 1	199 E 36 6412 44 001 0 99 000	0
02/10/2016	54696 R	TxTag	02/10/2016	27.59 Band Toll Fees - Football Playoff Game in Austin, Dec 11. Account #29274234	December 1	199 E 36 6412 44 001 0 99 000	0
02/10/2016	54697 R	Flour Bluff High Sch	02/10/2016	310.00 UIL Tournament ENTRY FEE, February 13, 2016	February 1	199 E 36 6399 02 001 0 99 000	11600131
02/10/2016	54698 R	American Bank Center	02/10/2016	130.00 MES: Kinder Field Trip American Bank Center Sesame Street Live: Make A New Friend Wednesday, February 24, 2016	February 2	199 E 13 6411 00 101 0 11 000	1011600055
02/10/2016	54698 R	American Bank Center	02/10/2016	600.00 MES: Kinder Field Trip American Bank Center Sesame Street Live: Make A New Friend Wednesday, February 24, 2016	February 2	199 E 11 6412 09 101 0 11 000	1011600055
02/11/2016	54699 R	Blount, Michelle	02/11/2016	48.00 Meals for Understanding How to Support Struggling Secondary Readers for STAAR Success Workshop ESC 2 C.C., TX 4/10/16 Michelle Blount, Dawn Dowell, Laura Ortiz, Ulrike Ortmayer MHS	2102016	211 E 11 6411 00 001 6 30 000	8201600107
02/12/2016	54700 R	Skinner, Larry	02/12/2016	270.00 Girls Basketball meals tie breaker 2/12/16	2122016	181 E 36 6498 PO 850 0 91 000	8501600245
02/12/2016	54701 R	TXCPSO South Coastal	02/12/2016	330.00 DI Tournament Fees	2122016	199 E 36 6399 DI 102 0 99 000	1021600064
02/15/2016	54714 R	Alvarado, Christina	02/15/2016	19.00 Per Diem for Christina Alvarado, training at McAllen, for 28th Annual Interstate Secondary Credit Accrual Workshop on 02/22/16	February 2	212 E 11 6412 00 810 6 24 000	8201600119
02/15/2016	54715 R	Aramark	02/15/2016	1,954.48 Aramark billing for January 2016	2401600015	101 E 35 6499 00 830 0 99 000	2401600015
02/15/2016	54715 R	Aramark	02/15/2016	223.14 Aramark billing for January 2016	2401600015	101 E 35 6429 00 830 0 99 000	2401600015
02/15/2016	54715 R	Aramark	02/15/2016	294.08 Aramark billing for January	2401600015	101 E 35 6411 01 830 0 99 000	2401600015

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02/15/2016	54715	R	Aramark	02/15/2016	4,871.10	2016 Aramark billing for January	2401600015	101 E 35 6349 00 830 0 99 000	2401600015
02/15/2016	54715	R	Aramark	02/15/2016	52,923.93	2016 Aramark billing for January	2401600015	101 E 35 6341 00 830 0 99 000	2401600015
02/15/2016	54715	R	Aramark	02/15/2016	3,623.83	2016 Aramark billing for January	2401600015	101 E 35 6219 02 830 0 99 000	2401600015
02/15/2016	54715	R	Aramark	02/15/2016	2,117.15	2016 Aramark billing for January	2401600015	101 E 35 6219 01 830 0 99 000	2401600015
02/15/2016	54715	R	Aramark	02/15/2016	8,239.31	2016 Aramark billing for January	2401600015	101 E 35 6219 00 830 0 99 000	2401600015
02/15/2016	54716	R	Gonzales, Isabel	02/15/2016	19.00	Per Diem for Isabel Gonzales, training at McAllen, for 28th Annual Interstate Secondary Credit Accrual Workshop on 02/22/16	February 2	212 E 11 6412 00 810 6 24 000	8201600118
02/15/2016	54717	R	Gutierrez, Susan	02/15/2016	12.00	Per Diem for Susan Gutierrez, training at ESC for NGS on 02/18/16	February 1	212 E 11 6412 00 810 6 24 000	8201600110
02/15/2016	54718	R	Hochstetter, David	02/15/2016	660.00	Meals for the MHS Indoor Drumline for Saturday, February 20, 2016	February 2	199 E 11 6412 44 001 0 11 000	4441600084
02/15/2016	54719	R	Leal, Ricardo	02/15/2016	310.00	MEALS - San Antonio Livestock Show (Heifers), February 16-19.	February 1	199 E 11 6412 77 001 0 22 000	11600132
02/15/2016	54720	R	McCoy, Camille	02/15/2016	12.00	Meals for Workshop; Human Resources Symposium: Hot Topics in Hiring and Employment 2/16/16 Sylvia Padilla, Human Resources Specialist, Dr. Camille McCoy, Human Resources Director	February 1	199 E 41 6411 00 740 0 99 000	7301600196
02/15/2016	54723	R	Oliva, Rosa	02/15/2016	14.00	Coach Oliva Meals for scouting in Lyford, 2/15/16	Februray 1	181 E 36 6411 00 850 0 91 000	8501600253
02/15/2016	54726	R	Southern, Justin	02/15/2016	276.00	MEALS - San Antonio Livestock Show (Lamb & Goat), February 15-18.	February 1	199 E 11 6411 77 001 0 22 000	11600125
02/16/2016	54727	R	Barrera, Lisa	02/16/2016	301.86	Travel Reimbursement:	January 20	437 E 11 6411 01 805 0 23 000	8051600243

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						January 2016			
02/16/2016	54728	R	BCC/Petty Cash	02/16/2016	29.85	1/21/16 STAAR Alt -2 Breakfast: biscuits	January 21	437 E 41 6499 00 805 0 23 000	8051600222
02/16/2016	54728	R	BCC/Petty Cash	02/16/2016	47.76	Sp. Ed. Teachers and BCC Staff Meeting Breakfast	January 26	437 E 41 6499 00 805 0 23 000	8051600231
02/16/2016	54728	R	BCC/Petty Cash	02/16/2016	10.98	2/9/16 TETN Webinar Breakfast	February 9	437 E 41 6499 00 805 0 23 000	8051600254
02/16/2016	54729	R	Bradford, Molly	02/16/2016	109.61	Contracted Diagnostician Services: January 2016	January 20	313 E 11 6219 26 805 6 23 000	8051600241
02/16/2016	54729	R	Bradford, Molly	02/16/2016	28.85	Contracted Diagnostician Services: January 2016	January 20	313 E 11 6219 S1 805 6 23 000	8051600241
02/16/2016	54729	R	Bradford, Molly	02/16/2016	17.31	Contracted Diagnostician Services: January 2016	January 20	313 E 11 6219 S4 805 6 23 000	8051600241
02/16/2016	54729	R	Bradford, Molly	02/16/2016	5.77	Contracted Diagnostician Services: January 2016	January 20	313 E 11 6219 S5 805 6 23 000	8051600241
02/16/2016	54729	R	Bradford, Molly	02/16/2016	1,763.46	Contracted Diagnostician Services: January 2016	January 20	313 E 11 6219 S6 805 6 23 000	8051600241
02/16/2016	54729	R	Bradford, Molly	02/16/2016	100.00	Contracted Diagnostician Services: January 2016	January 20	313 E 11 6219 S7 805 6 23 000	8051600241
02/16/2016	54729	R	Bradford, Molly	02/16/2016	75.00	Contracted Diagnostician Services: January 2016	January 20	313 E 11 6219 S8 805 6 23 000	8051600241
02/16/2016	54730	R	Canales, Ana	02/16/2016	806.25	Contracted Head Start Services: December 2015	December 2	314 E 11 6219 S1 805 6 23 000	8051600223
02/16/2016	54730	R	Canales, Ana	02/16/2016	537.75	Contracted Head Start Services: December 2015	December 2	314 E 11 6219 S3 805 6 23 000	8051600223
02/16/2016	54730	R	Canales, Ana	02/16/2016	1,224.75	Contracted Head Start Services: December 2015	December 2	314 E 11 6219 S6 805 6 23 000	8051600223
02/16/2016	54731	R	ESC 2	02/16/2016	35.00	1/29/2016 Liife After Graduation: Susan Gallegos, BCC	January 29	313 E 13 6411 26 805 6 23 000	8051600127
02/16/2016	54731	R	ESC 2	02/16/2016	35.00	1/29/2016 Life after Graduation: Santana Villarreal, BCC	079127	313 E 13 6411 26 805 6 23 000	8051600130
02/16/2016	54731	R	ESC 2	02/16/2016	400.00	O&M Evaluation: GWISD Invoice 078157	078157	313 E 11 6219 S3 805 6 23 000	8051600229
02/16/2016	54732	R	Esc Region 20	02/16/2016	50.00	1/26/2016 Diving into SM Group & Stations in the Inclusion Classroom: Gina Meriwether, BCC	272300	313 E 13 6411 26 805 6 23 000	8051600126
02/16/2016	54733	R	Fisher, Ph.D., P.C.,	02/16/2016	700.00	2/4/16 Autism Evaluation:	February 4	313 E 11 6219 S4 805 6 23 000	8051600240

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						OGISD			
02/16/2016	54733	R	Fisher, Ph.D., P.C.,	02/16/2016	600.00	1/20/16 Psych Evaluations: TRISD and MISD	January 20	313 E 11 6219 S1 805 6 23 000	8051600221
02/16/2016	54733	R	Fisher, Ph.D., P.C.,	02/16/2016	300.00	1/20/16 Psych Evaluations: TRISD and MISD	January 20	313 E 11 6219 S7 805 6 23 000	8051600221
02/16/2016	54734	R	Gallegos, Susan	02/16/2016	145.80	Travel Reimbursement: January 2016	January 20	313 E 11 6411 26 805 6 23 000	8051600242
02/16/2016	54734	R	Gallegos, Susan	02/16/2016	488.88	Travel Allowance: Texas Transition Conference in Dallas Feb. 17-20, 2016: Susan Gallegos, BCC	February 1	313 E 13 6411 26 805 6 23 000	8051600228
02/16/2016	54735	R	Gateway Printing & O	02/16/2016	1,576.95	BCC Teacher Meeting Supplies-L. DeLeon	4158056-0	437 E 11 6399 00 805 0 23 000	8051600213
02/16/2016	54736	R	Jordan, Traci PSYD	02/16/2016	800.00	Independent Educational Evaluation: OGISD	February 4	313 E 11 6219 S4 805 6 23 000	8051600244
02/16/2016	54737	R	Pearson Assessments	02/16/2016	604.28	BCC Testing Protocols-L. DeLeon	10560159	313 E 31 6339 26 805 6 23 000	8051600220
02/16/2016	54738	R	Pitney Bowes	02/16/2016	38.26	BCC Pitney Bowes Purchase Power-L. DeLeon	February 1	437 E 41 6399 00 805 0 23 000	8051600226
02/16/2016	54739	R	Pro-Ed, Inc.	02/16/2016	259.60	BCC Test Protocols-L. DeLeon	2517540	313 E 31 6339 26 805 6 23 000	8051600209
02/16/2016	54740	R	Smith, Belinda	02/16/2016	257.04	Travel Reimbursement: January 2016	January 20	313 E 11 6411 26 805 6 23 000	8051600237
02/16/2016	54742	R	Accelerate Contract	02/16/2016	143.64	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S1 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	56.70	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S2 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	243.00	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S3 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	90.72	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S4 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	71.82	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S5 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	113.94	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S6 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	23.76	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S7 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	40.50	Contracted PT Travel Reimbursement: January 2016	January 20	313 E 11 6219 S8 805 6 23 000	8051600253
02/16/2016	54742	R	Accelerate Contract	02/16/2016	0.00	Contracted PT Travel	January 20	313 E 11 6219 S9 805 6 23 000	8051600253

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Reimbursement: January 2016			
02/16/2016	54742	R	Accelerate Contract	02/16/2016	1,877.12	Contracted PT Services: January 2016	January	2 313 E 11 6219 S1 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	357.12	Contracted PT Services: January 2016	January	2 313 E 11 6219 S2 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	1,520.00	Contracted PT Services: January 2016	January	2 313 E 11 6219 S3 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	512.00	Contracted PT Services: January 2016	January	2 313 E 11 6219 S4 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	384.00	Contracted PT Services: January 2016	January	2 313 E 11 6219 S5 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	757.12	Contracted PT Services: January 2016	January	2 313 E 11 6219 S6 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	64.00	Contracted PT Services: January 2016	January	2 313 E 11 6219 S7 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	154.88	Contracted PT Services: January 2016	January	2 313 E 11 6219 S8 805 6 23 000	8051600252
02/16/2016	54742	R	Accelerate Contract	02/16/2016	0.00	Contracted PT Services: January 2016	January	2 313 E 11 6219 S9 805 6 23 000	8051600252
02/16/2016	54743	R	Texas Transition Con	02/16/2016	285.00	2/17-20/16 Texas Transition Conference: Susan Gallegos, BCC	February	1 313 E 13 6411 26 805 6 23 000	8051600227
02/16/2016	54744	R	Therapy Connections	02/16/2016	240.00	Contracted ABAS Therapy Services: January 2016	2488	313 E 11 6219 S1 805 6 23 202	8051600251
02/16/2016	54745	R	Villarreal, Santana	02/16/2016	219.24	Travel Reimbursement: January 2016	January	20 313 E 11 6411 26 805 6 23 000	8051600236
02/16/2016	54746	R	Distance Brothers Se	02/16/2016	450.00	Charter bus for Girls BB Varsity Regional game in O.G., February 16.	MISD021620	181 E 36 6498 PO 850 0 91 000	8501600255
02/16/2016	54747	R	Blount, Michelle	02/16/2016	12.00	Meal Reimbursement - ESC 2 Workshop, Jan 21.	January	21 199 E 11 6411 00 001 0 11 000	0
02/16/2016	54748	R	Ewing, Mike	02/16/2016	85.00	Football Official - Playoff game Hebronville vs Banquete, November 13, 2015.	November	1 181 E 36 6219 00 850 0 91 000	0
02/16/2016	54749	R	Harrod, Dennis	02/16/2016	143.75	Football Official - Playoff game Hebronville vs Banquete, November 13, 2015.	November	1 181 E 36 6219 00 850 0 91 000	0
02/16/2016	54750	R	Harrod, Marc	02/16/2016	124.74	Football Official - Playoff game Hebronville vs	November	1 181 E 36 6219 00 850 0 91 000	0

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						Banquete, Nov 13, 2015.			
02/16/2016	54751	R	Kronk, Jr, Earl	02/16/2016	85.00	Clock Person - Football Playoff Game Hebbronville vs Banquete, November 13, 2015.	November 1	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54752	R	Maldonado-Ortiz, Lau	02/16/2016	12.00	Meal Reimbursement - ESC 2 Workshop, Jan 21.	January 21	199 E 11 6411 00 001 0 11 000	0
02/16/2016	54753	R	Green, Art	02/16/2016	138.00	Basketball Official - MS Girls vs Aransas Pass Jr, Feb 8.	February 8	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54754	R	Heatley, Lawrence	02/16/2016	128.00	Basketball Official - VG/VB vs Aransas Pass, Jan 22.	January 22	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54755	R	Huff, Benjamin	02/16/2016	128.00	Basketball Official - Varsity VG/VB vs George West, Jan 29.	January 29	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54756	R	James, Mike	02/16/2016	138.00	Basketball Official - Subvarsity vs George West, Jan 29.	January 29	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54757	R	Landphair, Harlow	02/16/2016	138.00	Basketball Official - Subvarsity vs George West, Jan 29.	January 29	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54758	R	Mata, Johnny	02/16/2016	128.00	Basketball Official - Varsity VG/VB vs George West, Jan 29.	January 29	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54759	R	Morin, Joseph	02/16/2016	138.00	Basketball Official - MS Girls vs Aransas Pass Jr, Feb 8.	February 8	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54760	R	Orise, Kiana	02/16/2016	138.00	Basketball Official - Subvarsity vs Aransas Pass, Jan 22.	January 22	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54761	R	Reaves, Daniel	02/16/2016	108.00	Basketball Official - MS Girls vs Odem Jr, Jan 22.	January 25	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54762	R	Sandate, Richard	02/16/2016	138.00	Basketball Official - Subvarsity vs Aransas Pass, Jan 22.	January 22	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54763	R	Stoffers, Eric	02/16/2016	128.00	Basketball Official - VG/VB vs Aransas Pass, Jan 22.	January 22	181 E 36 6219 00 850 0 91 000	0
02/16/2016	54764	R	Williams, Jared	02/16/2016	108.00	Basketball Official - MS Girls vs Odem Jr, Jan 25.	January 25	181 E 36 6219 00 850 0 91 000	0
02/17/2016	54765	R	Alvarado, Jr., Victo	02/17/2016	330.00	JH Boy track meals Odem 2/18/16	Februray 1	181 E 36 6412 23 850 0 91 000	8501600256
02/17/2016	54766	R	ESC 2	02/17/2016	25.00	GT Workshop - Linda Morales,	079467	211 E 11 6411 00 102 6 30 000	1021600054

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						Feb 8.			
02/17/2016	54766	R	ESC 2	02/17/2016	100.00	Registration for 8th Grade STAAR Success in Science C.C., TX 2/4/16 Monica Lopez MMS	079254	211 E 11 6411 00 041 6 30 000	8201600080
02/17/2016	54766	R	ESC 2	02/17/2016	600.00	Registration for Dyslexia Evaluation Training ESC 2, C.C., TX 2/1-3/16 MES Samantha Cruz, Heather Bevly	079253	211 E 11 6411 00 101 6 30 000	8201600073
02/17/2016	54767	R	Oliva, Rosa	02/17/2016	270.00	jr high meals for girls track @ Odem meet. 2/18/16	February 1	181 E 36 6412 24 850 0 91 000	8501600246
02/17/2016	54768	R	Records Consultants,	02/17/2016	4,550.00	Fixed Asset Inventory service	28881	199 E 53 6249 RC 999 0 99 000	9981600349
02/17/2016	54769	R	TAMUCC	02/17/2016	165.00	Registration for Coastal Bend Writing Project Annual Writing Conference Teachers Allison Walsh, Cynthia Jimenez, Malissa Mendez MES	M160075	211 E 11 6411 00 101 6 30 000	8201600097
02/17/2016	54770	R	Taqueria Vallarta	02/17/2016	166.40	Meals - Varsity Girls Basketball Bi-District Playoff Game, February 16, 2016.	February 1	181 E 36 6412 05 850 0 91 000	8501600260
02/18/2016	54771	R	Odem High School	02/15/2016	300.00	Varsity track entry fees for Boys and Girls teams @ Odem 2/20/16	February 2	181 E 36 6499 07 850 0 91 000	8501600202
02/18/2016	54772	R	A&A Enterprises	02/17/2016	1,288.37	Loader front end loader maintenance	091621	199 E 51 6269 00 001 0 99 000	7301600227
02/18/2016	54772	R	A&A Enterprises	02/17/2016	3,311.63	Loader front end loader maintenance	091621	199 E 51 6249 00 850 0 99 000	7301600227
02/18/2016	54773	R	Academic Core Group,	02/18/2016	2,394.00	TEKS Mastery Cards ELAR ACG-110.14 MIS Linda Morales Principal	10576	211 E 11 6399 00 102 6 30 000	8201600093
02/18/2016	54774	R	AHA! Process, Inc	02/18/2016	187.00	Slocumb-Payne Teacher Perception Inventory-Set of 25 Removing The Mask Books Christina Alvarado, Testing, GT and Counseling Director	AHA0011139	211 E 11 6399 00 810 6 30 000	8201600099
02/18/2016	54775	R	Airgas USA LLC	02/18/2016	608.95	Bottle Rental - Maintenance	9933320241	199 E 12 6256 85 855 0 11 000	0
02/18/2016	54776	R	Andy's Auto & Bus Ai	02/17/2016	82.00	Bus 21 Special Ed Diagnostic on A/C	0000100098	199 E 34 6249 05 840 0 23 000	9981600335

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/18/2016	54776 R	Andy's Auto & Bus Ai	02/17/2016	1,086.43 Bus 2 A/C compressor costs	0000100096	199 E 34 6249 00 840 0 99 000	9981600292
02/18/2016	54776 R	Andy's Auto & Bus Ai	02/17/2016	82.00 Special Ed Bus 20 Diagnostic	0000100142	199 E 34 6249 05 840 0 23 000	9981600346
02/18/2016	54777 R	Audiology Systems/Au	02/18/2016	55.48 Calibration of 3 audiometers	176224	199 E 33 6399 00 101 0 99 000	9981600270
02/18/2016	54777 R	Audiology Systems/Au	02/18/2016	177.52 Calibration of 3 audiometers	176224	199 E 33 6239 E5 999 0 99 000	9981600270
02/18/2016	54778 R	Blue Tarp Financial,	02/18/2016	39.99 Renew 1 year technical support	34522142	199 E 51 6219 00 850 0 99 000	0
02/18/2016	54779 R	Boman, James	02/18/2016	370.80 UIL Contest Judge, February 7, 2016	February 8	199 E 36 6499 02 810 0 11 000	0
02/18/2016	54780 R	C. C. Battery Co Inc	02/18/2016	595.00 Bus 3 estimated rebuilt alternator	14966	199 E 34 6319 00 840 0 99 000	9981600347
02/18/2016	54781 R	Canine Contraband De	02/18/2016	190.00 K9 Contraband Detection Services, Feb 5	MA1-9(15-1	199 E 52 6219 00 001 0 99 000	0
02/18/2016	54782 R	CDW Government	02/18/2016	515.34 PROM STUDENT ACTIVPEN 50-2PK MFG.# ACTIVPEN4S3-2-BK MMS Principal Randy Tiemann	BWQ1361	211 E 11 6399 00 041 6 30 000	8201600095
02/18/2016	54783 R	Chalk's Truck Parts,	02/18/2016	117.75 Flasher warning lights, door switch blade term	915731	199 E 34 6319 00 840 0 99 000	9981600350
02/18/2016	54785 R	ESC 2	02/17/2016	100.00 20 hr certification bus driver - Julia Stewart	079255	199 E 34 6219 00 999 0 99 000	9981600299
02/18/2016	54785 R	ESC 2	02/18/2016	100.00 ESC 2 Workshop # 1312438 Autism Spectrum Feb 4, 2016 Wesley Thomas/Adriana Navejas	079251	199 E 11 6219 00 041 0 11 000	411600057
02/18/2016	54786 R	Esc Region 20	02/18/2016	62.42 Registration for Workshop; TASB: Hiring Effective Teachers and Keeping Them 2/10/16 ESC 20 San Antonio, TX Sylvia Padilla, Human Resources Specialist, Dr. Camille McCoy, Human Resources Director	272809	199 E 41 6499 00 740 0 99 000	7301600223
02/18/2016	54786 R	Esc Region 20	02/18/2016	287.58 Registration for Workshop; TASB: Hiring Effective Teachers and Keeping Them 2/10/16 ESC 20 San Antonio, TX Sylvia Padilla, Human Resources Specialist, Dr. Camille McCoy, Human Resources Director	272809	199 E 41 6411 00 740 0 99 000	7301600223
02/18/2016	54787 R	First To The Finish	02/17/2016	875.00 JH Girls Track Equipment	SI-597641	181 E 36 6399 JN 850 0 91 000	8501600220

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER
02/18/2016	54788 R	Gateway Printing & O	02/18/2016	69.92 MES: Excel Math Supplies Storage of student data for excel math Consumable item must be paid through school budget per Ms. Shepler	4169712-0	199 E 13 6399 00 101 0 30 000 1011600049
02/18/2016	54789 R	GDS Governmental Dat	02/17/2016	3,967.31 Printing statements, envelopes, postage	7069	199 E 41 6499 00 703 0 99 000 0
02/18/2016	54790 R	Gulf Tractor Co	02/18/2016	288.00 Echo Chain Saw	27929	199 E 51 6319 00 845 0 99 000 9981600328
02/18/2016	54792 R	Intech Southwest	02/18/2016	336.00 Sony CFD-S50BLK Boombox-3.4 Watt Jesse Dolin, Principal MES	10028147	211 E 11 6399 00 101 6 30 000 8201600101
02/18/2016	54792 R	Intech Southwest	02/18/2016	2,050.00 Dell Primary Battery Notebook battery - 1 x lithium ion 9-cell 97 Wh - for Latitude E5420, E5430, E5530, E6420, E6430, E6440, E6520, E6530, E6540 and Power adapter - 90 Watt - for Dell Latitude E5430, E5530, E6430, E6530 and Seagate Desktop HDD ST250DM000 Hard drive - 250 GB - internal - 3.5" - SATA 6Gb/s - 7200 rpm - buffer: 16 MB	10028105	199 E 11 6395 85 855 0 11 000 8511600020
02/18/2016	54793 R	Johnson, Sr, Wylie	02/18/2016	132.54 UIL Contest Judge, February 8, 2016	February 8	199 E 36 6499 02 810 0 11 000 0
02/18/2016	54794 R	Lieberman Technologi	02/17/2016	1,112.00 REWARD BASE FEE	56570	199 E 13 6219 00 001 0 11 000 11600076
02/18/2016	54795 R	Limas, Michael	02/18/2016	120.00 UIL Contest Judge, February 8, 2016	February 8	199 E 36 6499 02 810 0 11 000 0
02/18/2016	54796 R	Lovvorn & Kieschnick	02/18/2016	3,950.00 Final Billing for 8/31/15 Audit, For Audit Report PDF Conversion & Submission to TEA, For Preparation of GASB Audit Data Feed	5317	199 E 41 6212 00 750 0 99 000 0
02/18/2016	54797 R	Matula, Sonya	02/18/2016	142.80 UIL Contest Judge, February 8, 2016	February 8	199 E 36 6499 02 810 0 11 000 0
02/18/2016	54798 R	Moak, Casey & Assoc,	02/18/2016	3,500.00 Professional Consulting Services - Projection and analysis of state aid and	02-4623	199 E 41 6299 18 750 0 99 000 0

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						local revenue. Assistance with truth-in-taxation calculations. Technical assistance, research and analysis related to the 2015 and 2016 assessed valuation and adoption of the 2016 tax rate.			
02/18/2016	54799	R	MSB	02/18/2016	514.00	TX Shars Medicaid Administration - (2/12/2016 - 48288555)	50618	199 E 11 6299 SH 999 0 99 000	0
02/18/2016	54800	R	Reliant	02/18/2016	11.17	Monthly Electric - 516 E. St. Mary's	2220001426	199 E 51 6259 90 101 0 99 000	0
02/18/2016	54801	R	Sampson, Mark	02/18/2016	292.14	UIL Contest Judge, February 8, 2016	February 8	199 E 36 6499 02 810 0 11 000	0
02/18/2016	54802	R	Shepler, Gail	02/18/2016	12.00	Meal - ASBO Testing in Corpus Christi, February 19, 2016	February 1	199 E 41 6411 00 750 0 99 000	7301600205
02/18/2016	54803	R	Straus, Robert	02/18/2016	148.50	UIL Contest Judge, February 8, 2016	February 8	199 E 36 6499 02 810 0 11 000	0
02/18/2016	54804	R	Sullivan Supply	02/18/2016	1,210.92	AG SUPPLIES	0362495-IN	199 E 11 6399 77 001 0 22 000	11600115
02/18/2016	54804	R	Sullivan Supply	02/18/2016	156.19	AG SUPPLIES	0364740-IN	199 E 11 6399 77 001 0 22 000	11600115
02/18/2016	54805	R	Taft ISD Child Nutri	02/18/2016	195.00	Taft ISD UIL Event	15/16/037	199 E 36 6499 02 810 0 11 000	0
02/18/2016	54806	R	Texas A & M Universi	02/17/2016	17,677.25	Payment to Texas A & M for FB playoff game against Hitchcock, December 4, 2015.	December 4	181 E 36 6498 PO 850 0 91 000	8501600263
02/18/2016	54807	R	Texas Dept. of Publi	02/18/2016	31.00	Secure Site CCH Name Search - (Jan 5-20, 2016)	CRS-201601	199 E 41 6499 00 740 0 99 000	0
02/18/2016	54808	R	Time Warner Cable	02/18/2016	1,321.94	District Internet Service - Feb 12-Mar 11, 2016	Feb 12-Mar	199 E 12 6256 85 855 0 11 000	0
02/18/2016	54809	R	Whataburger General	02/18/2016	42.43	SAT Testing-Costal Bend College Feb. 6, 2016	952783	199 E 31 6399 00 041 0 99 000	411600050
02/18/2016	54809	R	Whataburger General	02/18/2016	244.65	Boys Basketball Aransas Pass, 2/9/16	968223	181 E 36 6412 04 850 0 91 000	8501600210
02/18/2016	54809	R	Whataburger General	02/18/2016	121.25	boys and girls golf meals Feb. 9 In Beeville	952806	181 E 36 6412 09 850 0 91 000	8501600186
02/18/2016	54810	R	Xerox Financial Serv	02/18/2016	55.91	Overage Charges	IN604929	199 E 41 6269 00 720 0 99 000	0
02/18/2016	54810	R	Xerox Financial Serv	02/18/2016	111.82	Overage Charges	IN604929	199 E 11 6269 X1 999 0 11 000	0
02/18/2016	54810	R	Xerox Financial Serv	02/18/2016	167.73	Overage Charges	IN604929	199 E 11 6269 X1 102 0 11 000	0
02/18/2016	54810	R	Xerox Financial Serv	02/18/2016	111.82	Overage Charges	IN604929	199 E 11 6269 X1 101 0 11 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/18/2016	54810 R	Xerox Financial Serv	02/18/2016	167.73 Overage Charges	IN604929	199 E 11 6269 X1 041 0 11 000	0
02/18/2016	54810 R	Xerox Financial Serv	02/18/2016	391.37 Overage Charges	IN604929	199 E 11 6269 X1 001 0 11 000	0
02/18/2016	54810 R	Xerox Financial Serv	02/18/2016	55.91 Overage Charges	IN604929	101 E 35 6219 02 830 0 99 000	0
02/18/2016	54810 R	Xerox Financial Serv	02/18/2016	55.91 Overage Charges	IN604929	437 E 41 6249 00 805 0 23 000	0
02/18/2016	54810 R	Xerox Financial Serv	02/18/2016	111.82 Overage Charges	IN604929	199 E 11 6269 X1 810 0 23 000	0
02/18/2016	54810 R	Xerox Financial Serv	02/18/2016	55.98 Overage Charges	IN604929	212 E 11 6219 00 810 6 24 000	0
02/19/2016	54812 R	Exxon/Credit Card Ce	02/19/2016	30.50 Fuel for Drumline to Cibolo, TX 1/30/16	001611	199 E 34 6311 00 840 0 99 000	0
02/19/2016	54812 R	Exxon/Credit Card Ce	02/19/2016	14.62 Fuel for Amy Perez to attend Softball Clinic in Houston, TX 1/14-15/16	049872	199 E 34 6311 00 840 0 99 000	0
02/19/2016	54812 R	Exxon/Credit Card Ce	02/19/2016	18.70 Fuel for Amy Jackson to attend SWEF Conference in Dallas, TX 1/31-2/2/16	080814	199 E 34 6311 00 840 0 99 000	0
02/19/2016	54812 R	Exxon/Credit Card Ce	02/19/2016	-7.30 Federal/State fuel tax adjustment for fuel purchases	2/7/16 tax	199 E 34 6311 00 840 0 99 000	0
02/19/2016	54816 R	H E B Grocery	02/19/2016	37.36 BCC Meeting Supplies-L. DeLeon	011504	437 E 41 6499 00 805 0 23 000	8051600179
02/19/2016	54816 R	H E B Grocery	02/19/2016	80.95 BCC Meeting Supplies-L. DeLeon	012650	437 E 41 6499 00 805 0 23 000	8051600183
02/19/2016	54816 R	H E B Grocery	02/19/2016	19.40 BCC Meeting Supplies-L. DeLeon	040227	437 E 41 6499 00 805 0 23 000	8051600225
02/19/2016	54816 R	H E B Grocery	02/19/2016	255.39 academic/behavior incentive	004231	199 E 11 6498 00 001 0 11 000	11600092
02/19/2016	54816 R	H E B Grocery	02/19/2016	78.36 Migrant PAC Meeting Supplies for Jan. 8	016491	212 E 11 6399 00 810 6 24 000	8201600070
02/19/2016	54816 R	H E B Grocery	02/19/2016	39.06 TEA Meeting - Snacks	021104	199 E 13 6399 00 041 0 30 000	411600048
02/19/2016	54816 R	H E B Grocery	02/19/2016	98.97 Snacks for Staff Development	022323	199 E 13 6399 00 102 0 11 000	1021600057
02/19/2016	54816 R	H E B Grocery	02/19/2016	86.56 HEB School Board Recognition January 18, 2016 Sheet Cake to feed 30 Cookies	030805	199 E 41 6399 00 702 0 99 000	7301600182
02/19/2016	54816 R	H E B Grocery	02/19/2016	31.88 supplies for meeting on handbooks and corporal punishment	034409	199 E 41 6399 00 750 0 99 000	0
02/19/2016	54816 R	H E B Grocery	02/19/2016	98.14 Nachos for Parent Meeting	035490	199 E 11 6399 00 102 0 11 000	1021600062
02/19/2016	54816 R	H E B Grocery	02/19/2016	12.61 Girls basketball fruit Skidmore 1/26/16	040614	181 E 36 6499 05 850 0 91 000	8501600189
02/19/2016	54816 R	H E B Grocery	02/19/2016	10.00 fruit for Girls Basketball George West 11/12	022486	181 E 36 6412 05 850 0 91 000	8501600182
02/19/2016	54816 R	H E B Grocery	02/19/2016	39.70 transportation supplies	024726	199 E 34 6499 00 840 0 99 000	9981600279

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02/19/2016	54816 R	H E B Grocery	02/19/2016	13.40 Girls Basketball fruit 1/19/16	031590	181 E 36 6412 05 850 0 91 000	8501600187
02/19/2016	54816 R	H E B Grocery	02/19/2016	100.80 Supplies for Admin Office for Guests, Staff, Board Members	040221	199 E 41 6399 00 702 0 99 000	7301600187
02/19/2016	54817 R	Hobby Lobby	02/19/2016	50.96 Migrant PAC meeting supplies	55064400	212 E 11 6399 00 810 6 24 000	8201600083
02/19/2016	54817 R	Hobby Lobby	02/19/2016	422.45 Hobby Lobby School Board Recognition January 18, 2016 School Board Recognition Supplies \$250.00	54765265	199 E 41 6399 00 702 0 99 000	7301600181
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	2,181.90 Contracted OT Services: January 2016	January 20 313 E 11 6219 S1 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	1,020.60 Contracted OT Services: January 2016	January 20 313 E 11 6219 S2 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	1,277.50 Contracted OT Services: January 2016	January 20 313 E 11 6219 S3 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	2,712.50 Contracted OT Services: January 2016	January 20 313 E 11 6219 S4 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	455.00 Contracted OT Services: January 2016	January 20 313 E 11 6219 S5 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	723.10 Contracted OT Services: January 2016	January 20 313 E 11 6219 S6 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	1,260.00 Contracted OT Services: January 2016	January 20 313 E 11 6219 S7 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	175.00 Contracted OT Services: January 2016	January 20 313 E 11 6219 S8 805 6 23 000		8051600256
02/19/2016	54818 R	Cornelius, Caren	02/19/2016	0.00 Contracted OT Services: January 2016	January 20 313 E 11 6219 S9 805 6 23 000		8051600256
02/19/2016	54819 R	Meriwether, Gina	02/19/2016	180.90 Travel Reimbursement: January 2016	January 20 313 E 11 6411 26 805 6 23 000		8051600257
02/19/2016	54820 R	Pearson	02/19/2016	20.00 MACI 48631 / M-PACI 22871 - Mathis ISD	10536378	313 E 11 6219 S1 805 6 23 000	8051600258
02/19/2016	54821 R	Pester, Connie	02/19/2016	392.04 Travel Reimbursement: January 2016	January 20 313 E 11 6411 26 805 6 23 000		8051600238
02/19/2016	54822 R	De Luna, Ernesto	02/19/2016	92.00 Remaining per diem owed - Family & Community Engagement Initiative Conference in Austin, Feb 7-9, 2016. (Ref: po-7301600184)	Feb 7-9, 2 199 E 61 6499 81 810 0 99 000		0
02/19/2016	54824 R	Martini, Roy	02/19/2016	525.00 clean up project services	254565	199 E 51 6219 00 850 0 99 000	9981600345

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02/19/2016	54824 R	Martini, Roy	02/19/2016	700.00 clean up project services	254566	199 E 51 6219 00 850 0 99 000	9981600345
02/19/2016	54824 R	Martini, Roy	02/19/2016	147.77 clean up project- concrete hauling	254568	199 E 51 6269 00 001 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	94.99 clean up project- concrete hauling	254568	199 E 51 6249 00 850 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	43.57 clean up project- concrete hauling	254568	199 E 51 6249 00 101 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	1.92 clean up project- concrete hauling	254568	199 E 51 6249 00 001 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	61.75 clean up project- concrete hauling	254568	199 E 51 6219 00 850 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	443.31 clean up project- concrete hauling	254567	199 E 51 6269 00 001 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	284.98 clean up project- concrete hauling	254567	199 E 51 6249 00 850 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	130.72 clean up project- concrete hauling	254567	199 E 51 6249 00 101 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	5.76 clean up project- concrete hauling	254567	199 E 51 6249 00 001 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	185.23 clean up project- concrete hauling	254567	199 E 51 6219 00 850 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	517.20 clean up project- concrete hauling	254564	199 E 51 6269 00 001 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	332.48 clean up project- concrete hauling	254564	199 E 51 6249 00 850 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	152.50 clean up project- concrete hauling	254564	199 E 51 6249 00 101 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	6.72 clean up project- concrete hauling	254564	199 E 51 6249 00 001 0 99 000	9981600362
02/19/2016	54824 R	Martini, Roy	02/19/2016	216.10 clean up project- concrete hauling	254564	199 E 51 6219 00 850 0 99 000	9981600362
02/19/2016	54825 R	Southern, Justin	02/19/2016	138.00 MEALS - San Antonio Barrow Show in san Antonio, Feb 19-22, 2016	Fe ruray 1	199 E 11 6411 77 001 0 22 000	11600127
02/19/2016	54826 R	Taylor, Lonnie	02/19/2016	150.00 high school track team boys and girls meals for Odem track meet 2/20/16	February 2	181 E 36 6412 07 850 0 91 000	8501600270
02/19/2016	54827 R	Hebbronville Longhor	02/19/2016	450.00 Boys and Girls Powerlifting entry fees, Feb 20, 2016.	Februray 2	181 E 36 6499 14 850 0 91 000	8501600268

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02/19/2016	54828 R	Southern, Justin	02/19/2016	414.00 AG students and ag teacher meals for 2/20-21-22/2016 for SA stock show	February 2 199 E 11 6412 77 001 0 22 000	11600140
02/19/2016	54829 R	Taylor, Lonnie	02/19/2016	48.00 Odem track for HS Girls meals for 2/20/2016	February 181 E 36 6412 07 850 0 91 000	8501600290
02/22/2016	54832 R	Distance Brothers Se	02/17/2016	630.00 Girls Varsity BB Playoff Game Transportation, February 19, 2016.	MISD021920 181 E 36 6498 PO 850 0 91 000	8501600262
02/22/2016	54832 R	Distance Brothers Se	02/22/2016	67.50 Additional Hours (Ref: PO-8501600255)- Charter bus for Girls BB Varsity Regional game in O.G., Feb 16.	MISD021620 181 E 36 6498 PO 850 0 91 000	8501600255
02/23/2016	54833 R	Insight Public Secto	02/22/2016	11.50 PRG-DPL-AMT - Network Support	1030010303 199 E 12 6249 85 855 0 11 000	9981600147
02/23/2016	54833 R	Insight Public Secto	02/22/2016	128.50 PRG-DPL-AMT - Network Support	1030010303 199 E 12 6639 85 855 0 11 000	9981600147
02/23/2016	54833 R	Insight Public Secto	02/22/2016	11.50 PRG-DPL-AMT - Network Support	1030010530 199 E 12 6249 85 855 0 11 000	9981600147
02/23/2016	54833 R	Insight Public Secto	02/22/2016	128.50 PRG-DPL-AMT - Network Support	1030010530 199 E 12 6639 85 855 0 11 000	9981600147
02/23/2016	54834 R	George West Steakhou	02/22/2016	506.56 Meals for the Boys Varsity BB team in George West on 2/22/2016	February 2 181 E 36 6498 PO 850 0 91 000	8501600271
02/23/2016	54836 R	Airgas USA LLC	02/23/2016	466.15 2 Helium Cylinders - Voc Ag Dept	9047895205 199 E 11 6399 77 001 0 22 000	11600112
02/23/2016	54836 R	Airgas USA LLC	02/23/2016	213.88 Oxygen, acetylene cylinders - Voc Ag Dept	9047282138 199 E 11 6399 77 001 0 22 000	11600112
02/23/2016	54836 R	Airgas USA LLC	02/23/2016	34.69 BNSW BLD NEW-TYPE - Voc Ag Dept	9048464442 199 E 51 6399 00 001 0 99 000	0
02/23/2016	54836 R	Airgas USA LLC	02/23/2016	18.43 Oxygen cylinder	9931138039 199 E 51 6319 00 845 0 99 000	0
02/23/2016	54836 R	Airgas USA LLC	02/23/2016	680.12 welding maintenance supplies	9047691251 199 E 51 6319 00 845 0 99 000	9981600310
02/23/2016	54836 R	Airgas USA LLC	02/23/2016	86.80 welding maintenance supplies	9048563794 199 E 51 6319 00 845 0 99 000	9981600310
02/23/2016	54836 R	Airgas USA LLC	02/23/2016	297.08 welding maintenance supplies	9048232144 199 E 51 6319 00 845 0 99 000	9981600310
02/23/2016	54837 R	Aransas Pass Isd	02/23/2016	150.00 Team entry fee for Aransas Pass tournament, 2/25/16	February 2 181 E 36 6499 10 850 0 91 000	8501600266
02/23/2016	54838 R	Bishop Golf	02/23/2016	250.00 Golf entry fees bishop tournament 2/24/16	February 2 181 E 36 6499 09 850 0 91 000	8501600275
02/23/2016	54839 R	Canine Contraband De	02/23/2016	360.00 K9 Contraband Detection Services, Feb 19.	MA1-10(15- 199 E 52 6219 00 041 0 99 000	0
02/23/2016	54839 R	Canine Contraband De	02/23/2016	360.00 K9 Contraband Detection Services, Feb 19.	MA1-10(15- 199 E 52 6219 00 001 0 99 000	0
02/23/2016	54840 R	Casas, Vanessa	02/23/2016	128.00 Meals for TASBO Conference Dallas, TX 2/28-3/1, 2016	Feb 28-Mar 199 E 41 6411 00 750 0 99 000	7301600129

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02/23/2016	54841	R	Cornett, Debra	02/23/2016	2,380.00	Vanessa Casas, Accountant MEALS FOR BPA State Leadership Conference in Corpus Christi, March 3-5, 2016.	March 3-5, 199 E 11 6412 98 001 0 22 000		11600119
02/23/2016	54842	R	Corpus Christi Chapt	02/23/2016	50.00	Softball scrimmage - JV/VAR Mathis vs Goliad, Feb 11.	2016-10014 181 E 36 6499 13 850 0 91 000		0
02/23/2016	54843	R	Craft Training Cente	02/23/2016	3,825.00	Tuition - Electrical (375.00) & Tuition Welding I (3450.00)	100004272 199 E 11 6223 N2 001 0 31 000		0
02/23/2016	54844	R	Dairy Queen	02/23/2016	260.00	Boys Basketball Meals George West 2/16/16	February 1 181 E 36 6412 04 850 0 91 000		8501600212
02/23/2016	54845	R	Felix Diesel Service	02/23/2016	13.33	Bus 21 State Iinspection	122417 199 E 34 6249 05 840 0 23 000		9981600359
02/23/2016	54845	R	Felix Diesel Service	02/23/2016	26.67	Bus 21 State Iinspection	122417 199 E 34 6249 00 840 0 99 000		9981600359
02/23/2016	54845	R	Felix Diesel Service	02/23/2016	13.33	Bus 20 State Inspection	122414 199 E 34 6249 05 840 0 23 000		9981600359
02/23/2016	54845	R	Felix Diesel Service	02/23/2016	26.67	Bus 20 State Inspection	122414 199 E 34 6249 00 840 0 99 000		9981600359
02/23/2016	54845	R	Felix Diesel Service	02/23/2016	424.09	transportation service	122431 199 E 34 6319 00 840 0 99 000		9981600316
02/23/2016	54845	R	Felix Diesel Service	02/23/2016	495.91	transportation service	122431 199 E 34 6249 00 840 0 99 000		9981600316
02/23/2016	54846	R	Gutierrez, Cristina	02/23/2016	128.00	Meals for TASBO Conference Dallas, TX 2/28-3/1, 2016 Cristina Gutierrez, Accounts Payable Specialist	Feb 28-Mar 199 E 41 6411 00 750 0 99 000		7301600133
02/23/2016	54847	R	Hinojosa, Maggie	02/23/2016	12.00	Per Diem for Maggie Hinojosa, training at ESC for NGS on 03/01/16	March 1, 2 212 E 11 6412 00 810 6 24 000		8201600120
02/23/2016	54848	R	Hochstetter, David	02/23/2016	660.00	Meals for MHS Indoor Drumline for TECA Competition in Jourdanton on Saturday, February 27, 2016	February 2 199 E 11 6412 44 001 0 11 000		4441600089
02/23/2016	54849	R	JR- Uniforms & Acces	02/23/2016	1,295.63	Supplies for the Mathis High School Band	1811 199 E 11 6399 44 001 0 11 000		4441600066
02/23/2016	54851	S	Leal, Ricardo	02/23/2016	513.00	Meals - SALE TOUR GUIDES in San Antonio, Feb 23.	February 2 199 E 11 6412 77 001 0 22 000		11600137
02/23/2016	54852	R	Medrano, Sylvia	02/23/2016	128.00	Meals for TASBO Conference Dallas, TX 2/28-3/1, 2016 Silvia Medrano, PEIMS Coordinator	Feb 28-Mar 199 E 53 6411 00 815 0 99 000		7301600134
02/23/2016	54853	R	Olivarez, Vanessa	02/23/2016	128.00	Meals for TASBO Conference Dallas, TX 2/28-3/1, 2016 Vanessa Olivarez, Pay Roll	Feb 28-Mar 199 E 41 6411 00 750 0 99 000		7301600131

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				Specialist			
02/23/2016	54854 R	Perez, Michael	02/23/2016	378.30 Piano accompanying for MHS/MMS Band Students for the UIL Solo & Ensemble Competition.	390	199 E 36 6219 44 001 0 99 000	4441600087
02/23/2016	54855 R	Pinnacle Medical Man	02/23/2016	56.00 Student Random Selection Tests, Feb 3	61147	199 E 36 6499 DT 999 0 99 000	0
02/23/2016	54856 R	Roberts Auto Parts I	02/18/2016	237.57 Wheel charger with engine start car battery charger for maintenance department, 16 foot 6 gauge jumper cables	14756-3719	199 E 51 6319 00 845 0 99 000	9981600334
02/23/2016	54856 R	Roberts Auto Parts I	02/23/2016	223.22 Distributor cap, rotor, spark plugs, air filter, etc.	14756-3694	199 E 51 6319 00 845 0 99 000	9981600313
02/23/2016	54857 R	Shepler, Gail	02/23/2016	128.00 Meals for TASBO Conference Dallas, TX 2/28-3/4, 2016 Gail Shepler, Business Manager	Feb 28-Mar	199 E 41 6411 00 750 0 99 000	7301600095
02/23/2016	54858 R	Taft High School	02/23/2016	225.00 Baseball tournament fees Taft, Feb 25-27	February 2	181 E 36 6499 08 850 0 91 000	8501600231
02/23/2016	54859 R	TASBO	02/23/2016	320.00 Registration for TASBO Conference Dallas, TX 2/28-3/4, 2016 Gail Shepler, Business Manager	269500	199 E 41 6411 00 750 0 99 000	7301600093
02/23/2016	54860 R	UIL	02/23/2016	1,935.90 UIL Fee for football playoff game MISD vs Hitchcock, Dec 4	December 4	181 E 36 6498 PO 850 0 91 000	8501600228
02/23/2016	54861 R	University Interscho	02/23/2016	225.00 UIL State Mariachi Festival Entry Fee	16-1634	199 E 36 6219 44 001 0 99 000	4441600086
02/23/2016	54862 R	Zones Inc.	02/09/2016	127.86 Printer for Tax Office Yolanda Galvan	S427251901	199 E 41 6399 00 702 0 99 000	7301600160
02/23/2016	54862 R	Zones Inc.	02/09/2016	6,501.75 Acer Chromebooks (25)	K019479801	212 E 11 6399 00 810 6 24 000	8201600079
02/23/2016	54862 R	Zones Inc.	02/09/2016	1,342.55 Latitude E6540 Monitor	K019479801	212 E 11 6399 00 810 6 24 000	8201600079
02/23/2016	54862 R	Zones Inc.	02/09/2016	645.75 Google Chrome OS Management Console Edu (25)	K019479801	212 E 11 6399 00 810 6 24 000	8201600079
02/24/2016	54863 R	A T & T Mobility	02/24/2016	351.77 BCC Wireless Service-L. DeLeon	874358353X	437 E 51 6259 00 805 0 23 000	8051600259
02/24/2016	54865 R	eSpecial Needs, LLC	02/24/2016	348.95 Orange Grove- Yvette Silva-Cantu/OT For Student-N. Barriga	158915	437 E 11 6399 00 805 0 23 000	8051600235
02/24/2016	54866 R	Maxi Aids Inc	02/24/2016	41.85 BCC Vision Specialist-C.	821956	437 E 11 6399 00 805 0 23 000	8051600234

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					Pester			
02/24/2016	54867 R	Pro-Ed, Inc.	02/24/2016	673.20	BCC Testing Protocols-L.	2510996	313 E 31 6339 26 805 6 23 000	8051600156
					DeLeon			
02/24/2016	54868 R	Western Psychologica	02/24/2016	585.20	BCC Test Protocols-L. DeLeon	WPS-110243	313 E 31 6339 26 805 6 23 000	8051600155
02/24/2016	54869 R	Airgas USA LLC	02/23/2016	193.53	20 wheel cutting aluminum oxide, 20 wheel cut off aluminum oxide, 1 medium duty holder electrode	9047691250	199 E 51 6319 00 845 0 99 000	9981600281
02/24/2016	54870 R	Alamo Iron Works	02/23/2016	174.04	Angle iron for benches at gym	13573559-0	199 E 51 6319 00 850 0 99 000	9981600262
02/24/2016	54870 R	Alamo Iron Works	02/24/2016	540.62	Metal for 21 high school signs	13575031-0	199 E 51 6319 00 001 0 99 000	9981600222
02/24/2016	54871 R	Buckeye Cleaning Cen	02/23/2016	490.09	Low speed buffer, wood floor gym cleaner	940984	199 E 51 6319 00 001 0 99 000	9981600284
02/24/2016	54872 R	CC Distributors Inc	02/23/2016	909.02	custodial supplies	S2740516.0	199 E 51 6319 01 102 0 99 000	9981600306
02/24/2016	54872 R	CC Distributors Inc	02/23/2016	909.03	custodial supplies	S2740516.0	199 E 51 6319 01 101 0 99 000	9981600306
02/24/2016	54872 R	CC Distributors Inc	02/23/2016	909.03	custodial supplies	S2740516.0	199 E 51 6319 01 041 0 99 000	9981600306
02/24/2016	54872 R	CC Distributors Inc	02/23/2016	909.03	custodial supplies	S2740516.0	199 E 51 6319 01 001 0 99 000	9981600306
02/24/2016	54874 R	Graybar Electric	02/23/2016	542.32	electrical maintenance supplies	983425272	199 E 51 6319 00 041 0 99 000	9981600309
02/24/2016	54874 R	Graybar Electric	02/23/2016	1,111.72	electrical maintenance supplies	983425272	199 E 51 6319 00 001 0 99 000	9981600309
02/24/2016	54875 R	Green Diamond	02/23/2016	133.00	Cobra a/c coil cleaner, mouse glue boards, pvc pipe cutter	92000	199 E 51 6399 H9 001 0 99 000	9981600268
02/24/2016	54875 R	Green Diamond	02/23/2016	101.25	Cobra a/c coil cleaner, mouse glue boards, pvc pipe cutter	92000	199 E 51 6399 00 001 0 99 000	9981600268
02/24/2016	54875 R	Green Diamond	02/23/2016	239.50	Disinfecting wipes, shop towels	91999	199 E 51 6319 00 850 0 99 000	9981600272
02/24/2016	54876 R	Gulf Tractor Co	02/23/2016	142.49	Belt for lawnmower, weedeater heads	215880	199 E 51 6319 00 001 0 99 000	9981600287
02/24/2016	54877 R	Linebarger Goggan Bl	02/23/2016	7,220.03	Delinquent Tax Collections for January 2016	January 20	199 E 41 6219 00 703 0 99 000	0
02/24/2016	54878 R	Raptor	02/23/2016	200.00	MES: Raptor Badges	62504	199 E 11 6399 00 101 0 11 000	1011600048
02/24/2016	54879 R	Roberts Auto Parts I	02/23/2016	67.36	Miniature lamps, halogen sealed beams, mirror adhesive, flashers, beam blades	14756-3606	199 E 34 6319 00 840 0 99 000	9981600255
02/24/2016	54879 R	Roberts Auto Parts I	02/23/2016	6.38	Hyd fittings	14756-3670	199 E 34 6319 00 840 0 99 000	9981600255
02/24/2016	54879 R	Roberts Auto Parts I	02/23/2016	3.56	Vac hoses, vac lines	14756-3594	199 E 34 6319 00 840 0 99 000	9981600255
02/24/2016	54880 R	Spirit Monkey, LLC	02/23/2016	320.00	MES: Honor Roll & Perfect	23343	199 E 11 6499 00 101 0 11 000	1011600042

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
02/24/2016	54882	R	Gonzales, Isabel	02/24/2016	12.00	Attendance Spirit Sticks Per Diem for Isabel Gonzales, training at ESC for MEP Action Plans/LNA/SDP/CNA Training on 03/02/16.	March 2, 2	212 E 11 6412 00 810 6 24 000	8201600137
02/24/2016	54883	R	Taqueria Vallarta	02/24/2016	203.24	Varsity Girls BB team and Cheerleaders dinner after Girls Playoff game in OG against AP on 2/23/2016	February 2	181 E 36 6498 PO 850 0 91 000	8501600296
02/24/2016	54889	R	American Express Com	02/24/2016	403.96	American Express Flight for Melinda Barajas NSBA April 07-April 12, 2016	RLBJO2	199 E 41 6419 BE 702 0 99 000	7301600183
02/24/2016	54889	R	American Express Com	02/24/2016	-1,309.55	DUAL CREDIT AND AP BOOK	J1BDYPVX	199 E 11 6329 N2 001 0 31 000	11600002
02/24/2016	54889	R	American Express Com	02/24/2016	716.38	DUAL CREDIT BOOKS	6YM9NEZD	199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	378.14	DUAL CREDIT BOOKS	MT2T2UCP	199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	135.30	DUAL CREDIT BOOKS	92RK6QYP	199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	1,623.62	DUAL CREDIT BOOKS	RKDE2ARC	199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	95.22	DUAL CREDIT BOOKS	V8W2HYNC	199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	196.45	DUAL CREDIT BOOKS	Y8MURCVE	199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	-270.60	DUAL CREDIT BOOKS	RKDE2ARC	- 199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	-116.09	DUAL CREDIT BOOKS	MT2T2UCP	- 199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	-365.22	DUAL CREDIT BOOKS	6YM9NEZD	- 199 E 11 6329 N2 001 0 31 000	11600100
02/24/2016	54889	R	American Express Com	02/24/2016	304.06	Baseball coaching clinic rooms for 2 rooms and 2 nights for Sergio Espinal, Victor Alvarado sr, and Joseph Hernandez.	78211	181 E 36 6399 KT 850 0 91 000	8501600076
02/24/2016	54889	R	American Express Com	02/24/2016	304.06	Baseball coaching clinic rooms for 2 rooms and 2 nights for Sergio Espinal, Victor Alvarado sr, and Joseph Hernandez.	89107	181 E 36 6399 KT 850 0 91 000	8501600076
02/24/2016	54889	R	American Express Com	02/24/2016	-26.24	BOOK ORDER	5T25AJD9	- 199 E 11 6399 00 001 0 22 000	11600034
02/24/2016	54889	R	American Express Com	02/24/2016	437.85	Hotel For Red River Coaches Clinic 1/21-1/24	764260	181 E 36 6411 00 850 0 91 000	8501600170
02/24/2016	54889	R	American Express Com	02/24/2016	274.85	HOTEL FOR ARISMENDI	631213	199 E 23 6411 00 001 0 99 N00	11600111
02/24/2016	54889	R	American Express Com	02/24/2016	637.65	HOTEL FOR ARISMENDI	3910193	199 E 23 6411 00 001 0 99 N00	11600111
02/24/2016	54889	R	American Express Com	02/24/2016	637.65	American Express Midwinter Conference January 24-27,	576766	199 E 41 6419 BH 701 0 99 000	7301600059

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						2015 Hotel Reservation for Mr. Benny Hernandez Radisson Hotel & Suites (512) 478-9611			
02/24/2016	54889	R	American Express Com	02/24/2016	-155.94	credit adjustment for delinquency charges incorrectly charged on last billing statement	998 - stat 199 E 41 6499 wt 750 0 99 000		0
02/24/2016	54889	R	American Express Com	02/24/2016	194.27	Hotel Reservation - Statewide Evaluation Conference - A. Jackson and C. Calderon Confirmation# 631569358 The Westin Galleria Dallas, TX	950344 199 E 11 6499 00 041 0 23 000		236000033
02/24/2016	54889	R	American Express Com	02/24/2016	194.27	Hotel Reservation - Statewide Evaluation Conference - A. Jackson and C. Calderon Confirmation# 631569358 The Westin Galleria Dallas, TX	950344 199 E 11 6499 00 001 0 23 000		236000033
02/24/2016	54889	R	American Express Com	02/24/2016	59.26	Hotel for 2016 TSCA School Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Angela Garcia MHS	3213967679 211 E 11 6411 00 001 6 30 000		8201600042
02/24/2016	54889	R	American Express Com	02/24/2016	377.25	Texas Counseling Association Jan 31-Feb 2, 2016 Esmeralda Sanchez	3213967679 211 E 11 6411 00 102 6 30 000		411600046
02/24/2016	54890	R	Alice Pest Control	02/24/2016	270.00	Pest control - Install tamperproof stations	450394 199 E 51 6249 PC 845 0 99 000		9981600336
02/24/2016	54891	R	Cici's Pizza	02/24/2016	90.00	LUNCH FOR UIL ACADEMIC, Feb 13.	February 1 199 E 36 6412 02 001 0 99 000		11600130
02/24/2016	54892	R	Cotton Commercial US	02/24/2016	174.46	gym repair- insurance settlement	13-618-455 199 E 51 6319 00 101 0 99 000		9981600377
02/24/2016	54892	R	Cotton Commercial US	02/24/2016	683.48	gym repair- insurance settlement	13-618-455 199 E 51 6249 00 850 0 99 000		9981600377
02/24/2016	54892	R	Cotton Commercial US	02/24/2016	108.93	gym repair- insurance settlement	13-618-455 199 E 51 6249 00 101 0 99 000		9981600377
02/24/2016	54892	R	Cotton Commercial US	02/24/2016	44.55	gym repair- insurance settlement	13-618-455 199 E 51 6219 00 850 0 99 000		9981600377
02/24/2016	54892	R	Cotton Commercial US	02/24/2016	183.00	gym repair- insurance settlement	13-618-455 199 E 51 6600 SB 999 0 99 000		9981600377

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/24/2016	54892 R Cotton Commercial US	02/24/2016	35,232.50 gym repair- insurance settlement	13-618-455	199 E 51 6629 IN 999 0 99 000	9981600377
02/24/2016	54893 R Dairy Queen	02/24/2016	75.27 jv/varsity girls softball @ Hebbronville 2/16/16	157975	181 E 36 6412 13 850 0 91 000	8501600197
02/24/2016	54894 R ETA hand2mind	02/24/2016	3,823.73 Calculators, TI-84 Plus C Silver MMS, Principal Randy Tiemann	50696922	211 E 11 6399 PF 041 6 30 000	8201600050
02/24/2016	54894 R ETA hand2mind	02/24/2016	254.92 Backordered (Ref: PO-8201600074) - 2 Calculators TI-84	50697079	211 E 11 6399 PF 041 6 30 000	0
02/24/2016	54895 R Garcia, Alma	02/24/2016	350.00 Payment for Alma Garcia - Clinician for Mariachi Mathis Vocalists and Violins in preparation for Spring Competitions. This includes travel to Mathis, meals and clinic.	389	199 E 36 6219 44 001 0 99 000	4441600083
02/24/2016	54896 R Gateway Printing & O	02/24/2016	133.68 Migrant supplies	4175140-0	212 E 11 6399 00 810 6 24 000	8201600121
02/24/2016	54896 R Gateway Printing & O	02/24/2016	820.87 Gate Way MMS Supplies	4171731-0	199 E 13 6399 00 041 0 30 000	411600062
02/24/2016	54896 R Gateway Printing & O	02/24/2016	57.50 Gate Way MMS Supplies	4173292-0	199 E 13 6399 00 041 0 30 000	411600062
02/24/2016	54896 R Gateway Printing & O	02/24/2016	466.78 Supplies for Migrant Dept.	4171727-0	212 E 11 6399 00 810 6 24 000	8201600109
02/24/2016	54897 R Oil Patch Petroleum	02/24/2016	190.08 transportation fuel	101787	199 E 51 6311 00 845 0 99 000	9981600312
02/24/2016	54897 R Oil Patch Petroleum	02/24/2016	442.49 transportation fuel	101787	199 E 34 6311 05 840 0 23 000	9981600312
02/24/2016	54897 R Oil Patch Petroleum	02/24/2016	2,530.30 transportation fuel	101787	199 E 34 6311 00 840 0 99 000	9981600312
02/24/2016	54897 R Oil Patch Petroleum	02/24/2016	86.45 transportation fuel	101786	199 E 51 6311 00 845 0 99 000	9981600312
02/24/2016	54897 R Oil Patch Petroleum	02/24/2016	201.24 transportation fuel	101786	199 E 34 6311 05 840 0 23 000	9981600312
02/24/2016	54897 R Oil Patch Petroleum	02/24/2016	1,150.75 transportation fuel	101786	199 E 34 6311 00 840 0 99 000	9981600312
02/24/2016	54898 R Orange Grove ISD	02/24/2016	142.12 Expenses for 3A Bi-District Basketball Game, Mathis vs Freer, Feb 16, 2016.	February 1	181 E 36 6498 PO 850 0 91 000	0
02/24/2016	54899 R Oriental Trading Com	02/24/2016	773.44 MES: 100 Days of School	676042901-	199 E 11 6499 00 101 0 11 000	1011600041
02/24/2016	54899 R Oriental Trading Com	02/24/2016	278.90 MES: Awards Assembly Items for Spirit Sticks for Perfect Attendance & Honor Roll	676194292-	199 E 11 6412 09 101 0 11 000	1011600056
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	208.55 maintenance supplies	IN-0128139	199 E 51 6319 00 845 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	208.54 maintenance supplies	IN-0128139	199 E 51 6319 00 102 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	208.54 maintenance supplies	IN-0128139	199 E 51 6319 00 101 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	208.54 maintenance supplies	IN-0128139	199 E 51 6319 00 041 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	208.55 maintenance supplies	IN-0128139	199 E 51 6319 00 001 0 99 000	9981600283

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	74.10 maintenance supplies	IN-0128195	199 E 51 6319 00 845 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	74.10 maintenance supplies	IN-0128195	199 E 51 6319 00 102 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	74.10 maintenance supplies	IN-0128195	199 E 51 6319 00 101 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	74.10 maintenance supplies	IN-0128195	199 E 51 6319 00 041 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	74.08 maintenance supplies	IN-0128195	199 E 51 6319 00 001 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	49.37 maintenance supplies	IN-0128288	199 E 51 6319 00 845 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	49.37 maintenance supplies	IN-0128288	199 E 51 6319 00 102 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	49.37 maintenance supplies	IN-0128288	199 E 51 6319 00 101 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	49.37 maintenance supplies	IN-0128288	199 E 51 6319 00 041 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	49.35 maintenance supplies	IN-0128288	199 E 51 6319 00 001 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	31.80 maintenance supplies	IN-0128139	199 E 51 6319 00 845 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	31.80 maintenance supplies	IN-0128139	199 E 51 6319 00 102 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	31.80 maintenance supplies	IN-0128139	199 E 51 6319 00 101 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	31.80 maintenance supplies	IN-0128139	199 E 51 6319 00 041 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	31.80 maintenance supplies	IN-0128139	199 E 51 6319 00 001 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	9.36 maintenance supplies	IN-0128564	199 E 51 6319 00 845 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	9.36 maintenance supplies	IN-0128564	199 E 51 6319 00 102 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	9.36 maintenance supplies	IN-0128564	199 E 51 6319 00 101 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	9.36 maintenance supplies	IN-0128564	199 E 51 6319 00 041 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	9.35 maintenance supplies	IN-0128564	199 E 51 6319 00 001 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	8.00 maintenance supplies	IN-0128195	199 E 51 6319 00 845 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	8.00 maintenance supplies	IN-0128195	199 E 51 6319 00 102 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	8.00 maintenance supplies	IN-0128195	199 E 51 6319 00 101 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	8.00 maintenance supplies	IN-0128195	199 E 51 6319 00 041 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	7.99 maintenance supplies	IN-0128195	199 E 51 6319 00 001 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	7.03 maintenance supplies	IN-0128288	199 E 51 6319 00 845 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	7.03 maintenance supplies	IN-0128288	199 E 51 6319 00 102 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	7.03 maintenance supplies	IN-0128288	199 E 51 6319 00 101 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	7.03 maintenance supplies	IN-0128288	199 E 51 6319 00 041 0 99 000	9981600283
02/24/2016	54902 R Plumbmaster, Inc.	02/24/2016	7.03 maintenance supplies	IN-0128288	199 E 51 6319 00 001 0 99 000	9981600283
02/24/2016	54903 R Scantron Corp	02/24/2016	1,020.48 DMAC Solutions STAAR, ALT Forms	6311721	199 E 11 6399 00 102 0 11 000	1021600047
02/24/2016	54903 R Scantron Corp	02/24/2016	711.13 DMAC SCANTRONS	6312758	199 E 11 6329 N2 001 0 31 000	11600099
02/24/2016	54904 R Sosa, Francisco	02/24/2016	450.00 Payment to Francisco Sosa for his services as clinician for Mariachi Mathis in preparation for their spring competitions.	389	199 E 36 6219 44 001 0 99 000	4441600082
02/24/2016	54905 R UniFirst Holdings, L	02/24/2016	104.50 Mats, Feb 2	811 561739	199 E 51 6319 00 001 0 99 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/24/2016	54905 R	UniFirst Holdings, L	02/24/2016	264.50 Mats & dry mops, Feb 2	811 561734	199 E 51 6319 00 001 0 99 000	0
02/25/2016	54906 R	Alvarado, Jr., Victo	02/25/2016	240.00 Jr high boys track meal for Orange Grove meet 2/25/16	February 2	181 E 36 6412 23 850 0 91 000	8501600285
02/25/2016	54907 R	Oliva, Rosa	02/25/2016	240.00 Jr high girls track meals @ Orange Grove meet 2/25/16	February 2	181 E 36 6412 24 850 0 91 000	8501600247
02/25/2016	54908 R	Distance Brothers Se	02/25/2016	540.00 Boys Varsity BB travel for playoff game in Three Rivers on 1/22/2016	MISD022220	181 E 36 6498 PO 850 0 91 000	8501600269
02/25/2016	54909 R	Gomez, Martha	02/25/2016	3,255.00 Indoor Drumline Uniforms - Military Green Overalls decorated with 2 patches	253	199 E 36 6399 44 001 0 11 000	4441600088
02/25/2016	54910 R	Innovative Speech Th	02/25/2016	4,990.77 Speech Therapy Contracted Services - February 2016	1516-5	199 E 11 6219 00 999 0 23 000	236000010
02/25/2016	54910 R	Innovative Speech Th	02/25/2016	193.82 Speech Therapy Contracted Services - February 2016	1516-5	199 E 11 6219 00 101 0 23 000	236000010
02/25/2016	54910 R	Innovative Speech Th	02/25/2016	339.18 Speech Therapy Contracted Services - February 2016	1516-5	199 E 11 6219 00 041 0 23 000	236000010
02/25/2016	54910 R	Innovative Speech Th	02/25/2016	1,938.16 Speech Therapy Contracted Services - February 2016	1516-5	199 E 11 6219 00 001 0 23 000	236000010
02/25/2016	54911 R	King, Rorey	02/25/2016	135.78 Basketball Official - Subvarsity vs Taft, Feb 5.	February 5	181 E 36 6219 00 850 0 91 000	0
02/25/2016	54912 R	Landphair, Harlow	02/25/2016	98.00 Basketball Official - Subvarsity vs Taft, Feb 5.	February 5	181 E 36 6219 00 850 0 91 000	0
02/25/2016	54913 R	Lemon, Shaun	02/25/2016	128.00 Basketball Official - Varsity G/B vs Taft, Feb 5.	February 5	181 E 36 6219 00 850 0 91 000	0
02/25/2016	54914 R	Mata, Johnny	02/25/2016	128.00 Basketball Official - Varsity G/B vs Taft, Feb 5.	February 5	181 E 36 6219 00 850 0 91 000	0
02/25/2016	54915 R	Oliva, Rosa	02/24/2016	300.00 Meals for high school track team @ Orange Grove... 2/27/16	February 2	181 E 36 6412 07 850 0 91 000	8501600241
02/25/2016	54916 R	Orange Grove Bulldog	02/24/2016	500.00 Entry fees for Orange Grove track meet boys and girls 2/27/16	February 2	181 E 36 6499 07 850 0 91 000	8501600240
02/25/2016	54917 R	Skidmore Tynan Athle	02/25/2016	225.00 Skidmore powerlifting meet 2/27	February 2	181 E 36 6499 14 850 0 91 000	8501600272
02/25/2016	54918 R	Windsor Elementary P	02/25/2016	31.50 MES: Destination Imagination Order of Pins	February 2	199 E 36 6399 DI 101 0 99 B00	1011600047
02/26/2016	54919 R	21ST Mortgage Corp.	02/26/2016	350.75 Assessment Change Docket San Patricio Appraisal District	February 2	199 R 00 5711 F2 999 0 00 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						refund as of February 2016 Year 2015 Parcel 116422-1			
02/26/2016	54920	R	Arriola, Lidia	02/26/2016	36.79	Refund on Overpayments Parcel 60264-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54921	R	Bailey, Paul	02/26/2016	35.95	Refund on Overpayments Parcel 47475-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54922	R	Blacklock, Gene	02/26/2016	13.86	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 3020363-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54923	R	Brown, Charles	02/26/2016	140.30	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 3018391-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54924	R	Burnett, Barbara	02/26/2016	14.49	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 3018506-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54925	R	Camacho, Teresa	02/26/2016	137.49	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2014 Parcel 52155-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54926	R	Cano, Issac	02/26/2016	6.21	Refund on Overpayments Parcel 41951-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54927	R	Cantu, Maria	02/26/2016	8.84	Refund on Overpayments Parcel 3018750-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54927	R	Cantu, Maria	02/26/2016	8.84	Refund on Overpayments Parcel 3018751-1	Feb. 2016 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54928	R	Cardona, Amador	02/26/2016	210.60	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2014 Parcel 39517-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54929	R	Carlson, Ellen	02/26/2016	50.51	Refund on Overpayemtns Parcel 19398-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54930	R	Clayton, Duane	02/26/2016	12.00	Refund on Overpayments Parcel 72074-1	February 2 199 R 00 5711 F2 999 0 00 000		0
02/26/2016	54932	R	Corelogic Tax Servic	02/26/2016	77.15	Assessment Change Docket San Patricio Appraisal District refund as of February 2016	February 2 199 R 00 5711 F2 999 0 00 000		0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Year 2015 Parcel 3019000-1			
02/26/2016	54933	R	Cort Business Servic	02/26/2016	5.75	Refund on Overpayments Parcel 113534-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54935	R	First Prosperity Ban	02/26/2016	640.33	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 67234-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54936	R	Galvan, John	02/26/2016	140.30	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 66106-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54937	R	Garibay, Joaquina	02/26/2016	5.16	Refund for Overpayments Parcel 51626-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54939	R	Gonzales, Julia	02/26/2016	307.87	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2014 Parcel 2633-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54940	R	Hellums, Anthony	02/26/2016	6.42	Refund on Overpayments Parcel 61280-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54941	R	Hillman Group INC	02/26/2016	9.51	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 115151-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54942	R	Hoelscher Photograph	02/26/2016	12.73	Refund on Overpayments Parcel 33210-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54943	R	Horal, Pat	02/26/2016	25.33	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 107410-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54944	R	Houser, Donald	02/26/2016	6.15	Refund on Overpayments Parcel 62255-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54944	R	Houser, Donald	02/26/2016	5.72	Refund on Overpayments Parcel 62261-1	Feb. 2016	199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54945	R	Johnson, Tommie	02/26/2016	11.78	Refund on Overpayments Parcel 3019469-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54946	R	Kemp, Margaret	02/26/2016	106.61	Refund on Overpayments Parcel 3019511-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54947	R	Kuentler, Sheila	02/26/2016	180.47	Refund on Overpayments Parcel 70342-1	February 2 199	R 00 5711 F2 999 0 00 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
02/26/2016	54948 R	Layton, Floyd	02/26/2016	120.18 Refnd on Overpayments Parcel 3019299-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54949 R	Los Angelitos Daycar	02/26/2016	12.93 Refund on Overpayments Parcel 44944-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54950 R	Mathis Triple O Lawn	02/26/2016	12.31 Refund on Overpayments Parcel 31013-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54951 R	McWhorter, Monte	02/26/2016	50.28 Refund on Overpayments Parcel 3019213-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54952 R	Mendoza, Julian	02/26/2016	5.80 Refund on Overpayments Parcel 68668-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54953 R	Morin, Mary	02/26/2016	8.84 Refund on Overpayments Parcel 3018410-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54954 R	MUY Pizza - Texas, L	02/26/2016	15.58 Refund on Overpayments Parcel 31178-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54955 R	Nava, Lori	02/26/2016	27.08 Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 44933-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54956 R	Olivo, Juan JR	02/26/2016	491.05 Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 39536-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54958 R	Parsons, Jack	02/26/2016	21.83 Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 3019263-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54959 R	Ramm, Jason	02/26/2016	54.79 Refund on Overpayments Parcel 70046-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54960 R	Rapier, Gary & Luisa	02/26/2016	803.76 Refund on Overpayments Parcel 3019206-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54961 R	Reynolds, Nell	02/26/2016	64.52 Refund on Overpayments Parcel 68724-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54962 R	Rowlett, Charmaine	02/26/2016	40.46 Refund on Overpayments Parcel 3019464-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54962 R	Rowlett, Charmaine	02/26/2016	33.10 Refund on Overpayments Parcel 3019465-1	Feb. 2016 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54963 R	Sablatura, Gloria	02/26/2016	57.03 Assessment Change Docket San Patricio Appraisal District refund as of February 2016	February 2 199 R 00 5711 F2 999 0 00 000	0

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						Year 2015 Parcel 3019435-1			
02/26/2016	54964	R	Schlottman, Ronnie	02/26/2016	46.65	Refund on Overpayments Parcel 61381-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54965	R	Schooman, Mildred	02/26/2016	64.68	Refund on Overpayments Parcel 73319-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54966	R	Starry, Julie	02/26/2016	13.25	Refund on Overpayments Parcel 3018669-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54966	R	Starry, Julie	02/26/2016	13.25	Refund on Overpayments Parcel 3018670-1	Feb. 2016	199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54967	R	Stewart Title Compan	02/26/2016	40.80	Refund on Overpayments Parcel 52027-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54968	R	Stotts, Dale	02/26/2016	47.12	Refund on Overpayments Parcel 1677-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54969	R	Tijerina, Rosalinda	02/26/2016	66.64	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2014 Parcel 66666-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54969	R	Tijerina, Rosalinda	02/26/2016	28.18	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 66666-1	Feb. 2016	199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54970	R	Trejo, Maria	02/26/2016	210.60	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2014 Parcel 697-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54971	R	Trevino, Janie	02/26/2016	13.30	Refund on Overpayments Parcel 33812-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54971	R	Trevino, Janie	02/26/2016	19.22	Refund on Overpayments Parcel 577-1	Feb. 2016	199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54972	R	TYCO Integrated Secu	02/26/2016	327.74	Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2015 Parcel 32556-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54973	R	Ullah Investments, L	02/26/2016	3,801.75	Refund on Overpayments Parcel 79676-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54974	R	Valdez, Lorena	02/26/2016	70.40	Refund on Overpayments Parcel 69680-1	February 2 199	R 00 5711 F2 999 0 00 000	0
02/26/2016	54975	R	Vela, Lorenzo	02/26/2016	90.75	Refund on Overpayments Parcel 73615-1	February 2 199	R 00 5711 F2 999 0 00 000	0

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02/26/2016	54976 R	Webb, Pamela	02/26/2016	102.18 Assessment Change Docket San Patricio Appraisal District refund as of February 2016 Year 2014 Parcel 55016-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54977 R	Wells, Brittney	02/26/2016	90.62 Refund on Overpayments Parcel 45501-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54979 R	Wolters, John	02/26/2016	10.10 Refund on Overpayments Parcel 3018592-1	February 2 199 R 00 5711 F2 999 0 00 000	0
02/26/2016	54980 R	Airgas USA LLC	02/26/2016	18.43 Bottle Rental - Welding Lab	9933320242 199 E 11 6269 77 001 0 22 000	0
02/26/2016	54980 R	Airgas USA LLC	02/26/2016	161.58 Bottle Rental - Voc Ag Dept	9933320240 199 E 11 6269 77 001 0 22 000	0
02/26/2016	54980 R	Airgas USA LLC	02/26/2016	318.40 Bottle Rental - Voc Ag	9933320239 199 E 11 6269 77 001 0 22 000	0
02/26/2016	54981 R	Athletic Supply Inc	02/26/2016	1,113.00 Jr high boys track equipment 9/18/15	130039 181 E 36 6399 KN 850 0 91 000	8501600043
02/26/2016	54981 R	Athletic Supply Inc	02/26/2016	1,837.75 Softball Uniforms	130040 181 E 36 6399 JE 850 0 91 000	8501600166
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	65.36 HS and JH Girls Basketball equipment	K23424/1 181 E 36 6399 JM 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	309.64 HS and JH Girls Basketball equipment	K23424/1 181 E 36 6399 JC 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	93.07 HS and JH Girls Basketball equipment	223411/1 181 E 36 6399 JM 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	440.93 HS and JH Girls Basketball equipment	223411/1 181 E 36 6399 JC 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	112.94 HS and JH Girls Basketball equipment	K23427/1 181 E 36 6399 JM 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	535.06 HS and JH Girls Basketball equipment	K23427/1 181 E 36 6399 JC 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	91.50 HS and JH Girls Basketball equipment	K23438/1 181 E 36 6399 JM 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	433.50 HS and JH Girls Basketball equipment	K23438/1 181 E 36 6399 JC 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	93.51 HS and JH Girls Basketball equipment	K23436/1 181 E 36 6399 JM 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	443.01 HS and JH Girls Basketball equipment	K23436/1 181 E 36 6399 JC 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	124.10 HS and JH Girls Basketball equipment	K23426/1 181 E 36 6399 JM 850 0 91 000	8501600064
02/26/2016	54983 R	Barcelona Sporting G	02/26/2016	587.90 HS and JH Girls Basketball equipment	K23426/1 181 E 36 6399 JC 850 0 91 000	8501600064
02/26/2016	54984 R	BSN Sports, Inc.	02/26/2016	384.33 Boys power lifting equipment	97661034 181 E 36 6399 KD 850 0 91 000	8501600224

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02/26/2016	54985 R Casarez, Chris	02/26/2016	12.00 Meal - CB TASBO Workshhop at ESC, Feb 24.	February 2	199 E 52 6411 00 845 0 99 000	9981600382
02/26/2016	54986 R Commercial Kitchen	02/26/2016	115.98 HVAC supplies	2796314-IN	199 E 51 6399 H9 001 0 99 000	9981600293
02/26/2016	54987 R Eddie Garza Security	02/26/2016	3,690.00 District Security - (Feb 1-12, 2016)	29	199 E 52 6219 PO 845 0 99 000	9981600028
02/26/2016	54988 R First To The Finish	02/26/2016	1,080.00 2016 boys track team equipment	SI-594743	181 E 36 6399 KF 850 0 91 000	8501600179
02/26/2016	54988 R First To The Finish	02/26/2016	845.00 2016 boys track team equipment	SI594253	181 E 36 6399 KF 850 0 91 000	8501600179
02/26/2016	54989 R Intech Southwest	02/26/2016	39.00 Video / audio cable - HDMI - 19 pin HDMI (M) - 19 pin HDMI (M) - 10 ft - shielded - For Elementary Teachers w/MIMIO Teach Interactive	10028081	199 E 11 6395 85 855 0 11 000	8511600027
02/26/2016	54990 R Pinnacle Medical Man	02/26/2016	822.00 Student Random Selection Tests - Feb 3	61024	199 E 36 6499 DT 999 0 99 000	0
02/26/2016	54991 R Rosser, Jeffery	02/26/2016	58.00 Basketball Official - Subvarsity Girls vs Skidmore, Nov 28.	November 2	181 E 36 6219 00 850 0 91 000	0
02/26/2016	54992 R School Health Corpor	02/26/2016	1,395.00 Automated external defibrillator replacement	3078955-00	199 E 52 6399 00 845 0 99 000	9981600223
02/26/2016	54993 R South Texas Music Ma	02/26/2016	4,522.63 Supplies for the Marching Band, Concert Band and Indoor Drumline	71382	199 E 11 6399 44 001 0 11 000	4441600062
02/26/2016	54994 R TAAO	02/26/2016	270.00 Registration for 2016 TAAO & ICTA Annual Conference 8/27-8/31, 2016 Galveston, TX Yolanda Galvan Tax Office	February 2	199 E 41 6411 00 703 0 99 000	7301600236
02/26/2016	54995 R Three Rivers ISD	02/26/2016	494.31 Expenses - Boys Bi-District Basketball Game Mathis vs Cotulla, Feb 22.	February 2	181 E 36 6498 PO 850 0 91 000	0
02/26/2016	54996 R Time Warner Cable	02/26/2016	271.53 Monthly Phone - 500 E. St. Mary's	Feb 26-Mar	199 E 51 6259 87 102 0 99 000	0
02/26/2016	54996 R Time Warner Cable	02/26/2016	174.84 Monthly Phone - 1627 E. San Patricio	Feb 29-Mar	199 E 51 6259 87 041 0 99 000	0
02/26/2016	54996 R Time Warner Cable	02/26/2016	58.28 Monthly Phone - 1627 E. San Patricio	Feb 29-Mar	101 E 51 6259 00 830 0 99 000	0
02/26/2016	54996 R Time Warner Cable	02/26/2016	174.84 Monthly Phone - 1615 E. San Patricio	Feb 28-Mar	199 E 51 6259 87 001 0 99 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
02/26/2016	54996 R	Time Warner Cable	02/26/2016	58.28 Monthly Phone - 1615 E. San Patricio	Feb 28-Mar	101 E 51 6259 00 830 0 99 000	0
02/26/2016	54996 R	Time Warner Cable	02/26/2016	1,235.27 Monthly Phone - 602 E. San Patricio	Feb 28-Mar	199 E 51 6259 87 999 0 99 000	0
02/26/2016	54997 R	Titan Support System	02/26/2016	955.50 Boys Powerlifting Equipment	36151	181 E 36 6399 KD 850 0 91 000	8501600171
02/26/2016	54998 R	Williams, Floyd	02/26/2016	58.00 Basketball Official - Subvarsity Girls vs Skidmore, Nov 28.	November 2	181 E 36 6219 00 850 0 91 000	0
02/26/2016	54999 R	Allways Chevrolet	02/26/2016	44.74 Keys	30047	199 E 34 6249 00 840 0 99 000	9981600339
02/26/2016	54999 R	Allways Chevrolet	02/26/2016	99.54 Oil & Filter Change	43161	199 E 34 6249 00 840 0 99 000	9981600339
02/26/2016	55000 R	BSN Sports, Inc.	02/26/2016	1,022.36 Basketball Uniforms	97603927	181 E 36 6399 KM 850 0 91 000	8501600165
02/26/2016	55001 R	CC Distributors Inc	02/26/2016	887.10 MES: Copy Paper	S2740098.0	199 E 11 6399 00 101 0 11 000	1011600037
02/26/2016	55001 R	CC Distributors Inc	02/26/2016	30.52 custodial supplies	S2745371.0	199 E 51 6319 01 102 0 99 000	9981600306
02/26/2016	55001 R	CC Distributors Inc	02/26/2016	30.52 custodial supplies	S2745371.0	199 E 51 6319 01 101 0 99 000	9981600306
02/26/2016	55001 R	CC Distributors Inc	02/26/2016	30.52 custodial supplies	S2745371.0	199 E 51 6319 01 041 0 99 000	9981600306
02/26/2016	55001 R	CC Distributors Inc	02/26/2016	30.53 custodial supplies	S2745371.0	199 E 51 6319 01 001 0 99 000	9981600306
02/26/2016	55002 R	Communities In Schoo	02/26/2016	407.98 6th Annual 80's Mega Party- Fundraiser for Communities in Schools Per: Mr. Benny P. Hernandez 1 table for 10 District Administrators and School Board of Trustees	February 2	199 E 32 6499 00 999 0 99 000	7301600232
02/26/2016	55002 R	Communities In Schoo	02/26/2016	142.02 6th Annual 80's Mega Party- Fundraiser for Communities in Schools Per: Mr. Benny P. Hernandez 1 table for 10 District Administrators and School Board of Trustees	February 2	199 E 32 6499 00 999 0 00 000	7301600232
02/26/2016	55003 R	Corpus Christi Freig	02/26/2016	195.60 DEF 2.5 gallon jugs - additive for new buses	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600307
02/26/2016	55003 R	Corpus Christi Freig	02/26/2016	149.98 Aluminum wheel chock	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600307
02/26/2016	55005 R	ESC 2	02/26/2016	50.00 Registration for Multisensory Spelling Training ESC 2, C.C., TX 2/19/16 MES Victoria Buentello	079671	211 E 11 6411 00 101 6 30 000	8201600091
02/26/2016	55005 R	ESC 2	02/26/2016	250.00 Registration for STAAR Reading & Writing Workshop ESC 2 C.C., TX 1/21/16 Laura Ortiz, Dawn Dowell, Michelle	078644	211 E 11 6411 00 001 6 30 000	7301600083

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						Blount MHS			
02/26/2016	55005	R	ESC 2	02/26/2016	300.00	MIS - Dyslexia Evaluation	079252	199 E 11 6399 00 102 0 23 000	236000043
						Training - Vienna Delagarza			
02/26/2016	55005	R	ESC 2	02/26/2016	400.00	Registration for	079469	211 E 11 6411 00 001 6 30 000	8201600106
						Understanding How to Support			
						Struggling Secondary Readers			
						for STAAR Success Workshop			
						ESC 2 C.C., TX 4/10/16			
						Michelle Blount, Dawn Dowell,			
						Laura Ortiz, Ulrike Ortmayer			
						MHS			
02/26/2016	55006	R	Facility Solutions G	02/26/2016	245.71	Middle School ballast	3928221-00	199 E 51 6319 00 041 0 99 000	9981600302
02/26/2016	55007	R	Gateway Printing & O	02/26/2016	21.64	Electric pencil sharpener	4167864-0	199 E 11 6395 00 001 0 21 K00	11600117
02/26/2016	55007	R	Gateway Printing & O	02/26/2016	158.77	Office Supplies - C. Alvarado	4168740-0	199 E 13 6399 30 810 0 23 000	236000047
02/26/2016	55007	R	Gateway Printing & O	02/26/2016	229.12	Folders and Pencils for STAAR	4161714-0	211 E 11 6399 PF 041 6 30 000	8201600089
						MMS Randy Tiemann, Principal			
02/26/2016	55007	R	Gateway Printing & O	02/26/2016	29.52	Folders and Pencils for STAAR	4161714-2	211 E 11 6399 PF 041 6 30 000	8201600089
						MMS Randy Tiemann, Principal			
02/26/2016	55007	R	Gateway Printing & O	02/26/2016	109.68	Folders and Pencils for STAAR	4161714-1	211 E 11 6399 PF 041 6 30 000	8201600089
						MMS Randy Tiemann, Principal			
02/26/2016	55008	R	Grainger	02/26/2016	257.76	Lakeland hooded chem max	9007439574	199 E 51 6319 00 845 0 99 000	9981600295
						spray chemical suit			
02/26/2016	55009	R	Harcourt Outlines In	02/26/2016	266.00	STARR Pencils	781696	199 E 13 6399 00 041 0 30 000	411600055
02/26/2016	55010	R	Intech Southwest	02/26/2016	575.00	TRIPP SURGE 10 Outlet RJ11 8	10028223	199 E 11 6399 00 041 0 30 000	411600064
						FT CORD Mfg#: TLP1008TEL			
02/26/2016	55010	R	Intech Southwest	02/26/2016	1,552.00	Mathis Middle School PEIMS	10027947	199 E 53 6399 00 815 0 99 000	8151600004
						Laptop Computer Docking			
						Station			
02/26/2016	55011	R	O'reilly Auto Parts	02/26/2016	24.29	transportation supplies	1238-41892	199 E 34 6319 00 840 0 99 000	9981600254
02/26/2016	55012	R	Oriental Trading Com	02/26/2016	136.74	MES: Principal Treasure Box &	676173618-	199 E 11 6399 00 101 0 11 000	1011600053
						Elementary Art Supplies			
02/26/2016	55012	R	Oriental Trading Com	02/26/2016	333.90	MES: Principal Treasure Box &	676173618-	199 E 11 6499 SR 101 0 11 000	1011600053
						Elementary Art Supplies			
02/26/2016	55014	R	Pinnacle Medical Man	02/26/2016	100.00	Physicals - O. Hernandez, A.	60852	199 E 34 6219 00 999 0 99 000	9981600298
						Ramirez			
02/26/2016	55014	R	Pinnacle Medical Man	02/26/2016	130.00	Pre-employment Tests - O.	60819	199 E 34 6219 00 999 0 99 000	9981600298
						Hernandez, A. Ramirez			
02/26/2016	55014	R	Pinnacle Medical Man	02/26/2016	275.00	Pre-employment Tests - J.	60934	199 E 34 6219 00 999 0 99 000	9981600298
						Stewart, R. Moreno Random			

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						Selection Tests - D. Martinez, C. Soto, V. Alvarado, Sr			
02/26/2016	55014	R	Pinnacle Medical Man	02/26/2016	100.00	Physical - R. Moreno, J. Stewart	60963	199 E 34 6219 00 999 0 99 000	9981600298
02/26/2016	55015	R	Roberts Auto Parts I	02/26/2016	7.16	Thermostat	14756-3640	199 E 51 6219 00 001 0 99 000	9981600260
02/26/2016	55016	R	Rush Bus Center	02/26/2016	1,712.11	Bus 11 replacement of EGR cooler, seal-a-crimp blu 8-10 ring, replacement of gaskets, misc parts, labor	3001670001	199 E 34 6249 00 840 0 99 000	9981600363
02/26/2016	55017	R	Whataburger General	02/26/2016	454.78	Meals - Senior CAMPUS TOUR Kingsville, Feb 18.	998301	199 E 11 6412 00 001 0 31 N00	11600136
03/02/2016	55018	R	Howard, Jr, Thomas	03/02/2016	900.00	Asphalt repair work	166855	199 E 51 6319 00 001 0 99 000	0
03/03/2016	55019	R	Cabrera, Miguel	03/03/2016	638.00	Meals for MHS Mariachi UIL State Mariachi Festival March 11, 2016	March 11,	199 E 36 6412 MB 001 0 99 000	4441600090
03/03/2016	55020	R	CCISD	03/03/2016	200.00	Entry fee for varsity softball CC tournament, March 3-5.	March 3-5, 181	E 36 6499 13 850 0 91 000	8501600198
03/03/2016	55021	R	Centerpoint Energy	03/03/2016	19.40	Monthly Gas Service - 325 S. Duval	Jan 20-Feb 199	E 51 6259 90 101 0 99 000	0
03/03/2016	55021	R	Centerpoint Energy	03/03/2016	9.70	Monthly Gas Service - 325 S. Duval	Jan 20-Feb 101	E 51 6259 00 830 0 99 000	0
03/03/2016	55021	R	Centerpoint Energy	03/03/2016	246.06	Monthly Gas Service - 516 E. St. Mary's	Jan 20-Feb 199	E 51 6259 90 102 0 99 000	0
03/03/2016	55021	R	Centerpoint Energy	03/03/2016	82.43	Monthly Gas Service - 500 E. San Patricio	Jan 20-Feb 199	E 51 6259 90 102 0 99 000	0
03/03/2016	55021	R	Centerpoint Energy	03/03/2016	404.37	Monthly Gas Service - 1500 E. San Patricio	Jan20 - Fe 199	E 51 6259 90 001 0 99 000	0
03/03/2016	55022	R	Cici's Pizza #336	03/03/2016	138.00	Girls and Boys Powerlifting meals for Gregory Portland meet on 2/6/2016	February 6 181	E 36 6412 14 850 0 91 000	8501600226
03/03/2016	55023	R	Cici's Pizza	03/03/2016	126.00	Meals for Taft baseball tournament 2/27/16	February 2 181	E 36 6412 08 850 0 91 000	8501600233
03/03/2016	55024	R	Climatec, LLC	03/03/2016	129.98	Battery backup HVAC control for Middle School	119092	199 E 51 6399 H9 001 0 99 000	9981600145
03/03/2016	55025	S	Edcouch-Elsa Indepen	03/03/2016	280.00	Girls Powerlifting Regional fees in Weslaco, March 5.	March 5,	181 E 36 6499 14 850 0 91 000	8501600304
03/03/2016	55027	R	Edwin Watts	03/03/2016	10.28	Girls golf equipment	February 2 181	E 36 6399 KH 850 0 91 000	8501600216

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
03/03/2016	55027 R Edwin Watts	03/03/2016	500.00 Girls golf equipment	February 2	181 E 36 6399 JH 850 0 91 000	8501600216
03/03/2016	55028 R Goliad ISD	03/03/2016	763.88 Fee due to Goliad for Football Regional Playoff Game, Goliad vs Mathis at Texas State Bobcat Stadium, November 27, 2015.	March 1, 2	181 E 36 6498 PO 850 0 91 000	0
03/03/2016	55029 R Nix, Janice	03/03/2016	265.45 PSP Work for Intermediate School, Feb 2.	February 1	211 E 11 6219 00 001 6 30 000	0
03/03/2016	55029 R Nix, Janice	03/03/2016	265.45 PSP Work for Intermediate School, Feb 2.	February 1	211 E 11 6219 00 041 6 30 000	0
03/03/2016	55029 R Nix, Janice	03/03/2016	265.45 PSP Work for Intermediate School, Feb 2.	February 1	211 E 11 6219 00 101 6 30 000	0
03/03/2016	55029 R Nix, Janice	03/03/2016	265.46 PSP Work for Intermediate School, Feb 2.	February 1	211 E 11 6219 00 102 6 30 000	0
03/03/2016	55031 R Pizza Hut	03/03/2016	65.00 Meals for powerlifting team @ skidmore 2/27/16	0226470580	181 E 36 6412 14 850 0 91 000	8501600273
03/03/2016	55032 R San Diego Athletic A	03/03/2016	250.00 Golf fees for B/G teams San Diego tournament 3/7&9/16	March 7 &	181 E 36 6499 09 850 0 91 000	8501600277
03/03/2016	55033 R San Patricio Co Appr	03/03/2016	19,142.91 2016 2nd Quarterly Payment	744	199 E 99 6213 00 703 0 99 000	0
03/03/2016	55035 R San Patricio Plumbin	03/03/2016	3,376.00 Food Service Repair Project	005795	101 E 51 6259 00 830 0 99 000	2401600014
03/03/2016	55036 R The Safeguard System	03/03/2016	306.00 Fire-Monitoring, March 1	667579	199 E 52 6219 00 999 0 99 000	0
03/03/2016	55037 R TXCPSO South Coastal	03/03/2016	31.74 MES: Destination Imagination Regional Tournament Registration February 27, 2016 @ Veterans Memorial HS	February 2	199 E 36 6497 02 101 0 99 000	1011600057
03/03/2016	55037 R TXCPSO South Coastal	03/03/2016	28.26 MES: Destination Imagination Regional Tournament Registration February 27, 2016 @ Veterans Memorial HS	February 2	199 E 36 6399 DI 101 0 99 B00	1011600057
03/03/2016	55038 R UIL	03/03/2016	45.50 UIL SUPPLIES	13827	199 E 36 6399 02 001 0 99 000	11600121
03/03/2016	55039 R UniFirst Holdings, L	03/03/2016	264.50 Mats & dry mops, Feb 16	811 562043	199 E 51 6319 00 102 0 99 000	0
03/03/2016	55039 R UniFirst Holdings, L	03/03/2016	104.50 Mats, Feb 16	811 562048	199 E 51 6319 00 001 0 99 000	0
03/03/2016	55040 R Villarreal, Maria	03/03/2016	705.00 Girls Powerlifting Regional Meals in Weslaco, March 4-5.	March 4-5,	181 E 36 6498 PO 850 0 91 000	8501600303
03/03/2016	55041 R Xerox Financial Serv	03/03/2016	227.61 Copy Machine Lease - (Feb 15 - Mar 14)	477596,477	199 E 41 6269 00 720 0 99 000	0
03/03/2016	55041 R Xerox Financial Serv	03/03/2016	455.21 Copy Machine Lease - (Feb 15 - Mar 14)	477596,477	199 E 11 6269 X1 999 0 11 000	0
03/03/2016	55041 R Xerox Financial Serv	03/03/2016	729.69 Copy Machine Lease - (Feb 15	477596,477	199 E 11 6269 X1 102 0 11 000	0

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03/03/2016	55041	R	Xerox Financial Serv	03/03/2016	455.21	Copy Machine Lease - (Feb 15	477596,477	199 E 11 6269 X1 101 0 11 000	0
						- Mar 14)			
03/03/2016	55041	R	Xerox Financial Serv	03/03/2016	682.82	Copy Machine Lease - (Feb 15	477596,477	199 E 11 6269 X1 041 0 11 000	0
						- Mar 14)			
03/03/2016	55041	R	Xerox Financial Serv	03/03/2016	1,593.24	Copy Machine Lease - (Feb 15	477596,477	199 E 11 6269 X1 001 0 11 000	0
						- Mar 14)			
03/03/2016	55041	R	Xerox Financial Serv	03/03/2016	227.61	Copy Machine Lease - (Feb 15	477596,477	101 E 35 6219 02 830 0 99 000	0
						- Mar 14)			
03/03/2016	55041	R	Xerox Financial Serv	03/03/2016	227.61	Copy Machine Lease - (Feb 15	477596,477	437 E 41 6249 00 805 0 23 000	0
						- Mar 14)			
03/03/2016	55041	R	Xerox Financial Serv	03/03/2016	455.22	Copy Machine Lease - (Feb 15	477596,477	199 E 11 6269 X1 810 0 23 000	0
						- Mar 14)			
03/03/2016	55041	R	Xerox Financial Serv	03/03/2016	227.57	Copy Machine Lease - (Feb 15	477596,477	212 E 11 6256 00 810 6 24 000	0
						- Mar 14)			
03/03/2016	55042	R	BCC/Petty Cash	03/03/2016	5.80	1/12/16 Breakfast for TEA	542204	437 E 41 6499 00 805 0 23 000	8051600211
03/03/2016	55042	R	BCC/Petty Cash	03/03/2016	5.00	2/19/16 Gift Card for Mathis Student	February 1	313 E 11 6399 26 805 6 23 000	8051600267
03/03/2016	55043	R	ESC 2	03/03/2016	150.00	O&M Services: STISD Invoice 078144	078144	313 E 11 6219 S6 805 6 23 000	8051600270
03/03/2016	55044	R	Hernandez, Melissa	03/03/2016	643.00	Autism Evaluation 1/22/16: Mathis	15213-0122	313 E 11 6219 S1 805 6 23 000	8051600273
03/03/2016	55044	R	Hernandez, Melissa	03/03/2016	638.00	Autism Evaluation 1/14/16: STISD	15212-0114	313 E 11 6219 S6 805 6 23 000	8051600268
03/03/2016	55045	R	Mathis Isd Food Serv	03/03/2016	72.00	Board of Managers Breakfast: February 24, 2016	400222100-	437 E 41 6499 00 805 0 23 000	8051600200
03/07/2016	55046	R	Lopez, Linda	03/07/2016	348.00	ART FIELD TRIP to Art Museum in Corpus Christi, March 8.	March 8, 2	199 E 11 6411 00 001 0 11 000	11600142
03/07/2016	55048	R	Valero Marketing & S	03/07/2016	15.23	E. Deluna to attend Parent Conferenc in Austin, TX 2/7-9/16	215543	199 E 34 6311 00 840 0 99 000	0
03/07/2016	55048	R	Valero Marketing & S	03/07/2016	35.37	R. Leal/J. Southern & students to attend San Antonio Stock Show 2/12-2/28	354013	199 E 34 6311 00 840 0 99 000	0
03/07/2016	55048	R	Valero Marketing & S	03/07/2016	42.75	A. Garcia, E. Sanchez, B. Leal, R. McDonald to Counselor's conference 1/31/16 - 2/2/16 in Dallas, TX	401793	199 E 34 6311 00 840 0 99 000	0

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03/07/2016	55048 R	Valero Marketing & S	03/07/2016	32.79 Fuel for B. Hernandez to attend TASA Conference in Austin, TX 2/14-27/16	283663	199 E 34 6311 00 840 0 99 000	0
03/07/2016	55048 R	Valero Marketing & S	03/07/2016	-30.83 Federal/State motor fuel tax adjustment	2/17/16 ta	199 E 34 6311 00 840 0 99 000	0
03/07/2016	55050 R	Wal-Mart	03/07/2016	170.79 This requisition is for materials for the MHS Indoor Drumline	026352	199 E 11 6399 44 001 0 11 000	4441600081
03/07/2016	55050 R	Wal-Mart	03/07/2016	177.84 Enrichment Activities for Students	004910	199 E 11 6399 48 041 0 11 000	411600054
03/07/2016	55050 R	Wal-Mart	03/07/2016	16.25 Enrichment Activities for Students	004910	199 E 11 6399 47 041 0 11 000	411600054
03/07/2016	55050 R	Wal-Mart	03/07/2016	58.28 Enrichment Activities for Students	011065	199 E 11 6399 48 041 0 11 000	411600054
03/07/2016	55050 R	Wal-Mart	03/07/2016	5.33 Enrichment Activities for Students	011065	199 E 11 6399 47 041 0 11 000	411600054
03/07/2016	55050 R	Wal-Mart	03/07/2016	36.54 Enrichment Activities for Students	013399	199 E 11 6399 48 041 0 11 000	411600054
03/07/2016	55050 R	Wal-Mart	03/07/2016	3.34 Enrichment Activities for Students	013399	199 E 11 6399 47 041 0 11 000	411600054
03/07/2016	55050 R	Wal-Mart	03/07/2016	1,974.43 Clothing for Migrant Students	013777	212 E 11 6399 00 810 6 24 000	8201600072
03/07/2016	55050 R	Wal-Mart	03/07/2016	19.74 Clothing for Migrant Students	014869	212 E 11 6399 00 810 6 24 000	8201600072
03/07/2016	55050 R	Wal-Mart	03/07/2016	177.85 DI Supplies	006772	199 E 36 6399 DI 102 0 99 000	1021600069
03/07/2016	55050 R	Wal-Mart	03/07/2016	624.64 MES: Excel Math Student Data legal file folders	012364	199 E 11 6399 00 101 0 11 000	1011600058
03/09/2016	55051 R	Garcia, Raylana	03/09/2016	160.00 Savings Benefit Withdrawal	March 9, 2	199 L 00 2158 00 000 0 00 000	0
03/09/2016	55052 R	Allied Waste Service	03/09/2016	112.13 Monthly Services - Transportation, (March 1-31)	0847-00074	199 E 51 6259 88 999 0 99 000	0
03/09/2016	55052 R	Allied Waste Service	03/09/2016	791.94 Monthly Services - (March 1-31)	0847-00074	199 E 51 6259 88 102 0 99 000	0
03/09/2016	55052 R	Allied Waste Service	03/09/2016	791.94 Monthly Services - (March 1-31)	0847-00074	199 E 51 6259 88 101 0 99 000	0
03/09/2016	55052 R	Allied Waste Service	03/09/2016	791.94 Monthly Services - (March 1-31)	0847-00074	199 E 51 6259 88 041 0 99 000	0
03/09/2016	55052 R	Allied Waste Service	03/09/2016	791.94 Monthly Services - (March 1-31)	0847-00074	199 E 51 6259 88 001 0 99 000	0
03/09/2016	55052 R	Allied Waste Service	03/09/2016	791.93 Monthly Services - (March 1-31)	0847-00074	101 E 51 6259 00 830 0 99 000	0
03/09/2016	55053 R	AT& T	03/09/2016	243.50 Monthly Phone Service - (Feb	Feb 23-Mar	199 E 51 6259 87 102 0 99 000	0

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03/09/2016	55054	R	Boling Independent S	03/09/2016	4,080.00	Region IV AAA Academic & Athletic Fee	2016	199 E 36 6499 02 810 0 11 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	1,019.00	Copy Machine Lease - High School	IN650226	199 E 11 6269 X1 001 0 11 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	150.00	Copy Machine Lease - High School	IN650226	199 E 11 6259 00 001 0 22 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	669.00	Copy Machine Lease - Middle School	IN636245	199 E 11 6269 X1 041 0 11 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	16.00	Copy Machine Lease - Intermediate	IN630291	199 E 33 6399 00 102 0 99 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	872.00	Copy Machine Lease - Intermediate	IN630291	199 E 11 6269 X1 102 0 11 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	75.00	Copy Machine Lease - Intermediate	IN630291	212 E 11 6256 00 810 6 24 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	833.00	Copy Machine Lease - Elementary	IN636216	199 E 11 6269 X1 101 0 11 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	75.00	Copy Machine Lease - Elementary	IN636216	212 E 11 6219 00 810 6 24 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	75.00	Copy Machine Lease - Administration	IN636277	199 E 51 6249 00 041 0 99 000	0
03/09/2016	55056	R	Dahill Office Techno	03/09/2016	613.00	Copy Machine Lease - Administration	IN636277	199 E 11 6269 PR 998 0 11 000	0
03/09/2016	55057	R	De Luna, Ernesto	03/09/2016	375.00	Attendance incentive - Bowling Fees in Beeville, March 11.	March 11,	199 E 11 6498 00 001 0 11 000	11600149
03/09/2016	55058	R	Hudson Energy	03/09/2016	712.76	Monthly Electric - (Feb 2-Mar 2)	92706	199 E 51 6259 85 999 0 99 000	0
03/09/2016	55058	R	Hudson Energy	03/09/2016	5,753.86	Monthly Electric - (Feb 2-Mar 2)	92706	199 E 51 6259 85 102 0 99 000	0
03/09/2016	55058	R	Hudson Energy	03/09/2016	5,123.57	Monthly Electric - (Feb 2-Mar 2)	92706	199 E 51 6259 85 101 0 99 000	0
03/09/2016	55058	R	Hudson Energy	03/09/2016	6,122.68	Monthly Electric - (Feb 2-Mar 2)	92706	199 E 51 6259 85 041 0 99 000	0
03/09/2016	55058	R	Hudson Energy	03/09/2016	8,777.91	Monthly Electric - (Feb 2-Mar 2)	92706	199 E 51 6259 85 001 0 99 000	0
03/09/2016	55058	R	Hudson Energy	03/09/2016	703.67	Monthly Electric - (Feb 2-Mar 2)	92706	199 E 51 6259 85 001 0 22 000	0
03/09/2016	55058	R	Hudson Energy	03/09/2016	4,806.75	Monthly Electric - (Feb 2-Mar 2)	92706	101 E 51 6259 00 830 0 99 000	0

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03/09/2016	55059	R	J Cruz & Associates,	03/09/2016	1,751.50	Professional services rendered Ref: 0060.1000	58453	199 E 41 6211 00 702 0 99 000	0
03/09/2016	55060	R	Reliant	03/09/2016	11.17	Monthly Electric Usage - 516 E. St. Mary's	Feb 2-Mar	199 E 51 6259 90 101 0 99 000	0
03/09/2016	55061	R	Southern, Justin	03/09/2016	184.00	MEALS FOR MERCEDES GILT SHOW, March 12-13.	March 12-1	199 E 11 6412 77 001 0 22 000	11600147
03/09/2016	55062	R	Time Warner Cable	03/09/2016	203.65	Business Phones - 315 S. Duval	Mar 2-Apr	199 E 51 6259 87 101 0 99 000	0
03/09/2016	55062	R	Time Warner Cable	03/09/2016	67.88	Business Phones - 315 S. Duval	Mar 2-Apr	101 E 51 6259 00 830 0 99 000	0
03/09/2016	55062	R	Time Warner Cable	03/09/2016	174.84	Business Phones - 410 E. San Patricio	March 1-31	199 E 51 6259 87 102 0 99 000	0
03/09/2016	55062	R	Time Warner Cable	03/09/2016	58.28	Business Phones - 410 E. San Patricio	March 1-31	101 E 51 6259 00 830 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 51 6259 89 999 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 41 6419 BC 702 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 41 6419 BA 702 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 41 6419 B4 702 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 41 6419 B0 702 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.89	Wireless Phones	9761012321	199 E 36 6399 00 999 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 41 6419 BE 702 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	101 E 51 6259 00 830 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 11 6399 00 001 0 31 K00	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	54.38	Wireless Phones	9761012321	212 E 11 6399 00 810 6 24 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 41 6419 SS 702 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	10.85	Wireless Phones	9761012321	199 E 41 6419 MA 702 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	472.73	Wireless Phones	9761012321	199 E 41 6419 BH 701 0 99 000	0
03/09/2016	55063	R	Verizon Wireless	03/09/2016	615.84	AIR INTERNET CARDS	9761012321	199 E 11 6399 17 001 0 30 000	11600114
03/09/2016	55063	R	Verizon Wireless	03/09/2016	928.29	AIR INTERNET CARDS	9761012321	199 E 11 6399 00 001 0 30 N00	11600114
03/09/2016	55063	R	Verizon Wireless	03/09/2016	73.53	wireless mifi for softball	9761012321	181 E 36 6399 JE 850 0 91 000	8501600257
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	45.76	Overage Charges	IN638451	199 E 41 6269 00 720 0 99 000	0
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	91.52	Overage Charges	IN638451	199 E 11 6269 X1 999 0 11 000	0
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	137.28	Overage Charges	IN638451	199 E 11 6269 X1 102 0 11 000	0
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	91.52	Overage Charges	IN638451	199 E 11 6269 X1 101 0 11 000	0
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	183.04	Overage Charges	IN638451	199 E 11 6269 X1 041 0 11 000	0
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	320.20	Overage Charges	IN638451	199 E 11 6269 X1 001 0 11 000	0
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	45.76	Overage Charges	IN638451	101 E 35 6219 02 830 0 99 000	0
03/09/2016	55064	R	Xerox Financial Serv	03/09/2016	45.76	Overage Charges	IN638451	437 E 41 6249 00 805 0 23 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
03/09/2016	55064 R	Xerox Financial Serv	03/09/2016	91.52 Overage Charges	IN638451	199 E 11 6269 X1 810 0 23 000	0
03/09/2016	55064 R	Xerox Financial Serv	03/09/2016	45.76 Overage Charges	IN638451	212 E 11 6219 00 810 6 24 000	0
03/10/2016	55066 R	Alvarado, Jr., Victo	03/10/2016	43.00 Meals for jr high boys track, Skidmore meet 3/11/16	March 11,	181 E 36 6412 24 850 0 91 000	8501600286
03/10/2016	55066 R	Alvarado, Jr., Victo	03/10/2016	197.00 Meals for jr high boys track, Skidmore meet 3/11/16	March 11,	181 E 36 6499 KP 850 0 91 000	8501600286
03/10/2016	55067 R	Villarreal, Maria	03/10/2016	240.00 JH girls Track meals Skidmore 3/11	March 11,	181 E 36 6412 24 850 0 91 000	8501600309
03/10/2016	55068 R	TASBO	03/10/2016	60.00 TASBO Certified Texas School Business Official application fee for Vanessa M. Casas	3/10/16 VM	199 E 41 6411 00 750 0 99 000	7301600254
03/11/2016	55069 R	Autism-Products.com	03/10/2016	188.20 Mathis Middle School-W. Thomas For Student-R. Munoz	26623	313 E 11 6399 S1 805 6 23 000	8051600233
03/11/2016	55070 R	Barnes & Noble Books	03/10/2016	91.03 Orange Grove Intermediate-T. McCoy	3208150	437 E 11 6399 00 805 0 23 000	8051600255
03/11/2016	55071 R	BCC/Petty Cash	03/10/2016	36.00 2/26/15 Items to make task for Adaptive Ed Students for Mathis ISD	February 2	437 E 11 6399 00 805 0 23 000	8051600295
03/11/2016	55071 R	BCC/Petty Cash	03/10/2016	114.95 3/4/16 BCC Staff Meeting Luncheon	March 4, 2	437 E 41 6499 00 805 0 23 000	8051600306
03/11/2016	55072 R	Canales, Ana	03/10/2016	306.00 Contracted Head Start Services: January 2016	1091	314 E 11 6219 S1 805 6 23 000	8051600276
03/11/2016	55072 R	Canales, Ana	03/10/2016	1,662.75 Contracted Head Start Services: January 2016	1091	314 E 11 6219 S6 805 6 23 000	8051600276
03/11/2016	55073 R	CCISD - RDSPD	03/10/2016	53,996.00 RDSPD-CCISD: 22015-16 Invoice	2015-2016	313 E 11 6229 26 805 6 23 000	8051600299
03/11/2016	55074 R	Cornelius, Caren	03/10/2016	2,181.90 Contracted OT Services: February 2016	February 2	313 E 11 6219 S1 805 6 23 000	8051600305
03/11/2016	55074 R	Cornelius, Caren	03/10/2016	1,545.60 Contracted OT Services: February 2016	February 2	313 E 11 6219 S2 805 6 23 000	8051600305
03/11/2016	55074 R	Cornelius, Caren	03/10/2016	997.50 Contracted OT Services: February 2016	February 2	313 E 11 6219 S3 805 6 23 000	8051600305
03/11/2016	55074 R	Cornelius, Caren	03/10/2016	3,056.90 Contracted OT Services: February 2016	February 2	313 E 11 6219 S4 805 6 23 000	8051600305
03/11/2016	55074 R	Cornelius, Caren	03/10/2016	472.50 Contracted OT Services: February 2016	February 2	313 E 11 6219 S5 805 6 23 000	8051600305
03/11/2016	55074 R	Cornelius, Caren	03/10/2016	1,948.10 Contracted OT Services: February 2016	February 2	313 E 11 6219 S6 805 6 23 000	8051600305
03/11/2016	55074 R	Cornelius, Caren	03/10/2016	1,242.50 Contracted OT Services:	February 2	313 E 11 6219 S7 805 6 23 000	8051600305

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						February 2016			
03/11/2016	55074	R	Cornelius, Caren	03/10/2016	105.00	Contracted OT Services: February 2016	February 2	313 E 11 6219 S8 805 6 23 000	8051600305
03/11/2016	55074	R	Cornelius, Caren	03/10/2016	630.00	Contracted OT Services: February 2016	February 2	313 E 11 6219 S9 805 6 23 000	8051600305
03/11/2016	55075	R	Curriculum Associate	03/10/2016	131.04	BCC Protocols for Mathis Intermediate-L. DeLeon	90405819	313 E 31 6339 26 805 6 23 000	8051600224
03/11/2016	55076	R	ESC 2	03/11/2016	100.00	2/26/15 Does Behavior Impact the Child's Learning: Belinda Smith, BCC	079870	313 E 13 6411 26 805 6 23 000	8051600239
03/11/2016	55078	R	Fisher, Ph.D., P.C.,	03/10/2016	1,000.00	12/10/16 Autism / Psychological Evaluation: Orange Grove ISD	December 1	313 E 11 6219 S4 805 6 23 000	8051600300
03/11/2016	55078	R	Fisher, Ph.D., P.C.,	03/10/2016	700.00	2/25/16 Autism Evaluation: Orange Grove ISD	February 2	313 E 11 6219 S4 805 6 23 000	8051600301
03/11/2016	55078	R	Fisher, Ph.D., P.C.,	03/10/2016	380.00	3/2/16 Psychological Education Evaluation: Pettus ISD and Mathis ISD	March 2, 2	313 E 11 6219 S1 805 6 23 000	8051600302
03/11/2016	55078	R	Fisher, Ph.D., P.C.,	03/10/2016	300.00	3/2/16 Psychological Education Evaluation: Pettus ISD and Mathis ISD	March 2, 2	313 E 11 6219 S5 805 6 23 000	8051600302
03/11/2016	55078	R	Fisher, Ph.D., P.C.,	03/10/2016	700.00	3/3/16 Autism Evaluation: Skidmore-Tynan ISD	March 3, 2	313 E 11 6219 S6 805 6 23 000	8051600303
03/11/2016	55079	R	Gallegos, Susan	03/10/2016	299.70	Travel Reimbursement: February 2016	February 2	313 E 11 6411 26 805 6 23 000	8051600278
03/11/2016	55080	R	Independent Living A	03/10/2016	69.20	BCC Vision Assessment Supplies-C. Pester	1124434A	437 E 11 6399 00 805 0 23 000	8051600262
03/11/2016	55081	R	Lakeshore Learning M	03/10/2016	857.64	Skidmore-Tynan Elementary Fine Motor Lab-OT/Yvette	5251050216	314 E 11 6399 S6 805 6 23 000	8051600264
03/11/2016	55081	R	Lakeshore Learning M	03/10/2016	857.64	Mathis Elementary Fine Motor Lab-OT/Yvette	5254780216	314 E 11 6399 S1 805 6 23 000	8051600266
03/11/2016	55081	R	Lakeshore Learning M	03/10/2016	65.96	Orange Grove Elementary-S. Wallace	5254830216	437 E 11 6399 00 805 0 23 000	8051600265
03/11/2016	55081	R	Lakeshore Learning M	03/10/2016	34.99	Agua Dulce-C. Pester	5251180216	314 E 11 6399 S8 805 6 23 000	8051600263
03/11/2016	55082	R	Meriwether, Gina	03/10/2016	270.00	Travel Reimbursement: February 2016	February 2	313 E 11 6411 26 805 6 23 000	8051600283
03/11/2016	55083	R	Pester, Connie	03/10/2016	527.04	Travel Reimbursement: February 2016	February 2	313 E 11 6411 26 805 6 23 000	8051600279
03/11/2016	55084	R	Reading Horizons	03/10/2016	1,025.00	George West Elementary-A.	21444	437 E 11 6399 00 805 0 23 000	8051600272

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						Askew			
03/11/2016	55085	R	Smith, Belinda	03/10/2016	271.62	Travel Reimbursement: February 2016	February 2	313 E 11 6411 26 805 6 23 000	8051600280
03/11/2016	55086	R	Accelerate Contract	03/10/2016	126.90	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S1 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	88.56	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S2 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	162.00	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S3 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	71.28	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S4 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	119.34	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S5 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	32.94	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S6 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	71.28	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S7 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	66.96	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S8 805 6 23 000	8051600291
03/11/2016	55086	R	Accelerate Contract	03/10/2016	0.00	Contracted PT Travel Reimbursement: February 2016	February 2	313 E 11 6219 S9 805 6 23 000	8051600291
03/11/2016	55087	R	Texas School Adminis	03/10/2016	380.00	4/27/16 Spring Conference on Special Ed Law: Veronica Garza, BCC and Lisa Barrera, BCC	NB3105	437 E 41 6411 00 805 0 23 000	8051600293
03/11/2016	55088	R	Villarreal, Santana	03/10/2016	390.96	Travel Reimbursement: February 2016	February 2	313 E 11 6411 26 805 6 23 000	8051600277
03/11/2016	55089	R	Walsh Gallegos Trevi	03/10/2016	597.34	Invoice 492241	492241	437 E 41 6219 01 805 0 23 000	8051600298
03/11/2016	55089	R	Walsh Gallegos Trevi	03/11/2016	418.84	Invoice 490391	490391	437 E 41 6211 00 720 0 23 000	8051600304
03/11/2016	55090	R	Accelerate Contract	03/11/2016	1,354.88	Contracted PT Services: February 2016	February	313 E 11 6219 S1 805 6 23 000	8051600290
03/11/2016	55090	R	Accelerate Contract	03/11/2016	400.00	Contracted PT Services: February 2016	February	313 E 11 6219 S2 805 6 23 000	8051600290
03/11/2016	55090	R	Accelerate Contract	03/11/2016	981.12	Contracted PT Services: February 2016	February	313 E 11 6219 S3 805 6 23 000	8051600290
03/11/2016	55090	R	Accelerate Contract	03/11/2016	922.88	Contracted PT Services: February 2016	February	313 E 11 6219 S4 805 6 23 000	8051600290
03/11/2016	55090	R	Accelerate Contract	03/11/2016	848.00	Contracted PT Services: February 2016	February	313 E 11 6219 S5 805 6 23 000	8051600290

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03/11/2016	55090	R	Accelerate Contract	03/11/2016	320.00	Contracted PT Services: February 2016	February	313 E 11 6219 S6 805 6 23 000	8051600290
03/11/2016	55090	R	Accelerate Contract	03/11/2016	128.00	Contracted PT Services: February 2016	February	313 E 11 6219 S7 805 6 23 000	8051600290
03/11/2016	55090	R	Accelerate Contract	03/11/2016	213.12	Contracted PT Services: February 2016	February	313 E 11 6219 S8 805 6 23 000	8051600290
03/11/2016	55090	R	Accelerate Contract	03/11/2016	0.00	Contracted PT Services: February 2016	February	313 E 11 6219 S9 805 6 23 000	8051600290
03/11/2016	55091	R	Alice Pest Control	03/10/2016	1,205.00	Pest Control - MISD	449902	199 E 51 6249 PC 845 0 99 000	0
03/11/2016	55091	R	Alice Pest Control	03/10/2016	24.00	Pest Control - Intermediate	451211	199 E 51 6249 PC 845 0 99 000	0
03/11/2016	55092	R	Bishop Powerlifting	03/11/2016	270.00	Boys regional Powerlifting entry fees 3/12/16.	March 12,	181 E 36 6498 PO 850 0 91 000	8501600319
03/11/2016	55093	R	Canine Contraband De	03/10/2016	380.00	K9 Contraband Detection Services, March 2.	MA1-11(15-	199 E 52 6219 00 001 0 99 000	0
03/11/2016	55094	R	Carlisle Insurance A	03/10/2016	356,167.00	Insurance: Property (356,167.00), Equipment Breakdown (3,829.00), General Liability (1,085.00), Educator's Legal Liability (6,267.00), Automobile Liability (6,056.00), Automobile Physical Damage (6,854.00).	2016-03-10	199 E 51 6429 Z1 845 0 99 000	0
03/11/2016	55094	R	Carlisle Insurance A	03/10/2016	3,829.00	Insurance: Property (356,167.00), Equipment Breakdown (3,829.00), General Liability (1,085.00), Educator's Legal Liability (6,267.00), Automobile Liability (6,056.00), Automobile Physical Damage (6,854.00).	2016-03-10	199 E 51 6429 00 845 0 99 000	0
03/11/2016	55094	R	Carlisle Insurance A	03/10/2016	7,352.00	Insurance: Property (356,167.00), Equipment Breakdown (3,829.00), General Liability (1,085.00), Educator's Legal Liability (6,267.00), Automobile Liability (6,056.00),	2016-03-10	199 E 11 6429 00 845 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Automobile Physical Damage (6,854.00).			
03/11/2016	55094	R	Carlisle Insurance A	03/10/2016	12,910.00	Insurance: Property (356,167.00), Equipment Breakdown (3,829.00), General Liability (1,085.00), Educator's Legal Liability (6,267.00), Automobile Liability (6,056.00), Automobile Physical Damage (6,854.00).	2016-03-10	199 E 34 6429 00 845 0 99 000	0
03/11/2016	55095	R	Dairy Queen	03/10/2016	30.24	MES: DI Regional Tournament Saturday, March 1, 2016 Breakfast	745743	199 E 36 6399 DI 101 0 99 B00	1011600061
03/11/2016	55096	R	Educational Design L	03/10/2016	4,130.00	Registration for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Jesse Dolin, Marta Villarreal, Cristina Barrera, Anita Leija, Angelica Vidaurri, Malissa Mendez, Rebecca Riojas	14590	211 E 11 6411 00 101 6 30 000	8201600162
03/11/2016	55097	S	Hernandez, Joseph	03/11/2016	150.00	Boys powerlifting meals for weigh ins 3/11, Bishop.	March 11,	181 E 36 6412 14 850 0 91 000	8501600320
03/11/2016	55098	S	Hernandez, Joseph	03/11/2016	183.06	Boys Powerlifting meet meals at Bishop, 3/12/16.	March 12,	181 E 36 6412 14 850 0 91 000	8501600321
03/11/2016	55098	S	Hernandez, Joseph	03/11/2016	116.94	Boys Powerlifting meet meals at Bishop, 3/12/16.	March 12,	181 E 36 6498 PO 850 0 91 000	8501600321
03/11/2016	55099	R	MSB	03/10/2016	705.83	TX Shars Medicaid Administration - (3/11/2016 - 48385528)	52510	199 E 11 6299 SH 999 0 99 000	0
03/11/2016	55100	R	Oil Patch Petroleum	03/10/2016	261.84	transportation fuel	105172	199 E 51 6311 00 845 0 99 000	9981600383
03/11/2016	55100	R	Oil Patch Petroleum	03/10/2016	703.82	transportation fuel	105172	199 E 34 6311 05 840 0 23 000	9981600383
03/11/2016	55100	R	Oil Patch Petroleum	03/10/2016	3,862.61	transportation fuel	105172	199 E 34 6311 00 840 0 99 000	9981600383
03/11/2016	55101	R	Records Consultants,	03/10/2016	1,950.00	Fixed Asset Management Program	29214	199 E 53 6249 RC 999 0 99 000	9981600232
03/11/2016	55102	R	TASBO	03/10/2016	160.00	Member Registration fee for Vanessa M. Casas to attend	273892	199 E 41 6411 00 750 0 99 000	7301600251

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						ACT103 - Activity Fund Accounting course at the ESC-2 on 4/8/16			
03/11/2016	55103	R	THSWPA	03/11/2016	145.00	Girl State Powerlifting enrty fees 3/18/16	March 18,	181 E 36 6498 PO 850 0 91 000	8501600323
03/11/2016	55104	R	Villarreal, Maria	03/11/2016	245.00	Meals - Girls State Powerlifting 3/17-3/18	March 17-1	181 E 36 6498 PO 850 0 91 000	8501600322
03/11/2016	55105	R	Whataburger General	03/10/2016	59.84	MES: DI Regional Tournament Saturday, March 1, 2016 Lunch	940707	199 E 36 6399 DI 101 0 99 B00	1011600062
03/11/2016	55106	R	Daktronics, Inc.	03/11/2016	477.50	electronic marquee service	6674046	199 E 51 6319 00 102 0 99 000	9981600111
03/11/2016	55112	R	Everest Water and Co	03/11/2016	97.00	Water - HS Maintenance, Feb1	606675	199 E 51 6319 00 850 0 99 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	55.50	Water - HS Maintenance, Feb 22	627598	199 E 51 6319 00 850 0 99 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	41.50	Water - HS Life Skills, Feb 22	627601	199 E 11 6399 00 001 0 23 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	10.00	Water - Tax Office, Feb 22	627607	199 E 41 6499 wt 750 0 99 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	6.50	Water - Tax Office, Feb 1	606681	199 E 41 6499 wt 750 0 99 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	33.50	Water - Boys Athletics, Feb 1	606673	181 E 36 6499 WT 850 0 91 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	17.00	Water - Sunrise Edu Center, Feb 1	606682	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	33.50	Water - Elementary Nurses Office, Feb 1	606680	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	50.00	Water - Elementary Nurses Office, Feb 22	627605	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	44.00	Water - Elementary Lounge, Feb 1	606678	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	120.50	Water - Elementary Lounge, Feb 22	627603	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	10.00	Water - Life Skills, Feb 1	606679	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	10.00	Water - Life Skills, Feb 22	627604	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	20.50	Water - Brush Country, Feb 22	627606	437 E 41 6499 wt 805 0 23 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	34.50	Water - Middle School, Feb 1	606676	199 E 11 6499 WT 041 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	45.00	Water - Middle School, Feb 22	627599	199 E 11 6499 WT 041 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	71.00	Water - HS Teacher Lounge, Feb 1	606677	199 E 11 6499 WT 001 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	7.00	Water - HS Teacher Lounge, Feb 15	621016	199 E 11 6499 WT 001 0 11 000	0
03/11/2016	55112	R	Everest Water and Co	03/11/2016	89.00	Water - HS Teacher Lounge, Feb 22	627600	199 E 11 6499 WT 001 0 11 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
03/11/2016	55112 R	Everest Water and Co	03/11/2016	20.50 Water - Intermediate Work Room, Feb 22	54694	199 E 11 6499 WT 102 0 11 000	0
03/11/2016	55112 R	Everest Water and Co	03/11/2016	133.00 Water - Middle School, Feb 1	606683	199 E 11 6499 WT 041 0 11 000	0
03/11/2016	55112 R	Everest Water and Co	03/11/2016	70.00 Water - Middle School, Feb 22	627608	199 E 11 6499 WT 041 0 11 000	0
03/11/2016	55112 R	Everest Water and Co	03/11/2016	10.00 Water - Bus Barn, Feb 1	606674	199 E 34 6499 WT 840 0 99 000	0
03/11/2016	55112 R	Everest Water and Co	03/11/2016	13.90 Water - Bus Barn, Feb 22	627597	199 E 34 6499 WT 840 0 99 000	0
03/11/2016	55112 R	Everest Water and Co	03/11/2016	10.00 Water - Boys Athletics, Feb 22	627596	181 E 36 6499 WT 850 0 91 000	0
03/11/2016	55112 R	Everest Water and Co	03/11/2016	106.50 Water - HS Teacher Lounge, March 4	638010	199 E 11 6499 WT 001 0 11 000	0
03/11/2016	55112 R	Everest Water and Co	03/11/2016	-12.50 Credit - Life Skills	38396	199 E 11 6499 WT 101 0 11 000	0
03/11/2016	55114 R	Gateway Printing & O	03/10/2016	335.23 ENGLISH CLASS SUPPLIES	4156654-0	199 E 11 6399 52 001 0 11 N00	11600102
03/11/2016	55114 R	Gateway Printing & O	03/10/2016	111.75 ENGLISH CLASS SUPPLIES	4156654-0	199 E 11 6399 52 001 0 11 K00	11600102
03/11/2016	55114 R	Gateway Printing & O	03/10/2016	43.26 ENGLISH CLASS SUPPLIES	4156654-1	199 E 11 6399 52 001 0 11 N00	11600102
03/11/2016	55114 R	Gateway Printing & O	03/10/2016	14.42 ENGLISH CLASS SUPPLIES	4156654-1	199 E 11 6399 52 001 0 11 K00	11600102
03/11/2016	55114 R	Gateway Printing & O	03/10/2016	274.32 MES: EASTER PICTURES SPRING 2016 FUNDRAISER	4178880-0	199 E 11 6399 00 101 0 11 000	1011600066
03/11/2016	55114 R	Gateway Printing & O	03/10/2016	139.84 2nd Order for MES: Excel Math Supplies Storage of student data for Excel Math Consumable item must be ordered through school budget per Ms. Shepler	4175251-0	199 E 11 6399 00 101 0 11 000	1011600059
03/11/2016	55114 R	Gateway Printing & O	03/11/2016	86.04 Replacing incorrect item on invoice #4130044-0, counselor supplies (Ref: PO-0011600074)	4134147-0	199 E 31 6395 00 001 0 99 000	11600074
03/11/2016	55114 R	Gateway Printing & O	03/11/2016	-110.72 Credit - COUNSELORS SUPPLIES (Ref: PO-0011600074)	C4130044-0	199 E 31 6395 00 001 0 99 000	11600074
03/11/2016	55115 R	Howard, Jr, Thomas	03/11/2016	113.92 road repairs	166858	199 E 51 6399 00 001 0 99 000	9981600402
03/11/2016	55115 R	Howard, Jr, Thomas	03/11/2016	230.33 road repairs	166858	199 E 51 6319 00 999 0 99 000	9981600402
03/11/2016	55115 R	Howard, Jr, Thomas	03/11/2016	2,468.68 road repairs	166858	199 E 51 6319 00 845 0 99 000	9981600402
03/11/2016	55115 R	Howard, Jr, Thomas	03/11/2016	64.58 road repairs	166858	199 E 51 6319 00 102 0 99 000	9981600402
03/11/2016	55115 R	Howard, Jr, Thomas	03/11/2016	103.35 road repairs	166858	199 E 51 6269 00 001 0 99 000	9981600402
03/11/2016	55115 R	Howard, Jr, Thomas	03/11/2016	4.80 road repairs	166858	199 E 51 6249 00 001 0 99 000	9981600402
03/11/2016	55115 R	Howard, Jr, Thomas	03/11/2016	14.34 road repairs	166858	199 E 51 6219 00 001 0 99 000	9981600402
03/11/2016	55116 R	Linebarger Goggan Bl	03/11/2016	3,864.74 Delinquent Tax Collections - February 2016	February 2	199 E 41 6219 00 703 0 99 000	0
03/11/2016	55117 R	Perez, Amy	03/11/2016	204.00 Meals for Softball Banquete game 3/15/16	March 15,	181 E 36 6412 13 850 0 91 000	8501600229

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
03/14/2016	55118 R	A & B Communications	03/14/2016	101.50 Bus 6 radio diagnostic	72103	199 E 34 6249 00 840 0 99 000	9981600381
03/14/2016	55118 R	A & B Communications	03/14/2016	160.00 Bus 1, 11, 12, 15 diagnostic on radios	71998	199 E 34 6249 00 840 0 99 000	9981600365
03/14/2016	55118 R	A & B Communications	03/14/2016	226.47 Repeater Service & Lease - March 2016	72035	199 E 34 6249 00 840 0 99 000	9981600365
03/14/2016	55119 R	ACP Direct	03/14/2016	8,541.50 Dual Split Level Training Tables and Balt Cable Management System for MES Jesse Dolin Principal, MES	0194686	211 E 11 6399 00 101 6 30 000	8201600098
03/14/2016	55120 R	Airgas USA LLC	03/14/2016	574.61 Bottle Rental - Maintenance	9934041316	199 E 51 6259 87 999 0 99 000	0
03/14/2016	55120 R	Airgas USA LLC	03/14/2016	159.46 Bottle Rental - Voc-Ag Dept	9934041315	199 E 11 6269 77 001 0 22 000	0
03/14/2016	55121 R	Alamo Lumber Company	03/14/2016	890.23 Maintenance supplies - Feb 1-16, 2016	Feb 1-16,	199 E 51 6319 00 101 0 99 000	9981600320
03/14/2016	55121 R	Alamo Lumber Company	03/14/2016	1,309.99 Food service grease trap/septic repair	034-073026	101 E 51 6259 00 830 0 99 000	2401600017
03/14/2016	55121 R	Alamo Lumber Company	03/14/2016	227.31 Maintenance supplies - Feb 15-21, 2016	Feb 15-21,	199 E 51 6319 00 102 0 99 000	9981600357
03/14/2016	55121 R	Alamo Lumber Company	03/14/2016	516.96 Maintenance supplies - Feb 22-28, 2016	Feb 22-28,	199 E 51 6319 00 102 0 99 000	9981600374
03/14/2016	55122 S	Alamo Lumber Company	03/14/2016	5.49 Belt	034-073591	199 E 34 6319 00 840 0 99 000	9981600343
03/14/2016	55123 R	Andy's Auto & Bus Ai	03/14/2016	274.52 Wheel blower, bus 2 motor	0000100391	199 E 34 6319 00 840 0 99 000	9981600364
03/14/2016	55124 R	AT& T	03/14/2016	898.11 GigaMan	March 1-31	199 E 51 6259 GM 850 0 99 000	0
03/14/2016	55125 R	Barnes & Noble Books	03/14/2016	102.40 Spanish/English Dictionaries	3205586	199 E 11 6399 00 041 0 25 000	411600063
03/14/2016	55125 R	Barnes & Noble Books	03/14/2016	636.72 Migrant Supplies-Books for A Bright Beginning / Pre School Program	3202902	212 E 11 6399 00 810 6 24 000	8201600117
03/14/2016	55125 R	Barnes & Noble Books	03/14/2016	18.51 Migrant Supplies-Books for A Bright Beginning / Pre School Program	3205553	212 E 11 6399 00 810 6 24 000	8201600117
03/14/2016	55126 R	Blue Tarp Financial,	03/14/2016	279.94 Solar motion lights for DAEP dumpster area	6671020961	199 E 51 6319 00 102 0 99 000	9981600282
03/14/2016	55126 R	Blue Tarp Financial,	03/14/2016	124.39 HVAC/maintenance supplies	6671020962	199 E 51 6399 H9 001 0 99 000	9981600291
03/14/2016	55126 R	Blue Tarp Financial,	03/14/2016	145.59 HVAC/maintenance supplies	6671020962	199 E 51 6319 00 845 0 99 000	9981600291
03/14/2016	55126 R	Blue Tarp Financial,	03/14/2016	289.98 Lawnmower lift, utility light	6671020963	199 E 51 6319 00 101 0 99 000	9981600170
03/14/2016	55127 R	Buckeye Cleaning Cen	03/14/2016	116.88 transportation supplies	944247	199 E 34 6319 00 840 0 99 000	9981600325
03/14/2016	55127 R	Buckeye Cleaning Cen	03/14/2016	113.92 transportation supplies	946323	199 E 34 6319 00 840 0 99 000	9981600325
03/14/2016	55127 R	Buckeye Cleaning Cen	03/14/2016	60.25 Backorder - Low speed buffer, 5 gal cleaner	940177	199 E 51 6319 00 001 0 99 000	9981600284
03/14/2016	55128 R	C. C. Battery Co Inc	03/14/2016	805.00 Batter charger/starter system	15354	199 E 34 6319 00 840 0 99 000	9981600354

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03/14/2016	55130	R	CC Distributors Inc	03/14/2016	963.15	custodial supplies	S2734640.0	199 E 51 6319 01 102 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	963.15	custodial supplies	S2734640.0	199 E 51 6319 01 101 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	963.15	custodial supplies	S2734640.0	199 E 51 6319 01 041 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	963.13	custodial supplies	S2734640.0	199 E 51 6319 01 001 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.45	custodial supplies	S2724047.0	199 E 51 6319 01 102 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.45	custodial supplies	S2724047.0	199 E 51 6319 01 101 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.45	custodial supplies	S2724047.0	199 E 51 6319 01 041 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.45	custodial supplies	S2724047.0	199 E 51 6319 01 001 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	117.20	custodial supplies	S2734640.0	199 E 51 6319 01 102 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	117.20	custodial supplies	S2734640.0	199 E 51 6319 01 101 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	117.20	custodial supplies	S2734640.0	199 E 51 6319 01 041 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	117.20	custodial supplies	S2734640.0	199 E 51 6319 01 001 0 99 000	9981600266	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	-25.58	Credit - custodial Supplies	S2731984-0	199 E 51 6319 01 102 0 99 000	9981600209	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	-25.58	Credit - custodial Supplies	S2731984-0	199 E 51 6319 01 101 0 99 000	9981600209	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	-25.58	Credit - custodial Supplies	S2731984-0	199 E 51 6319 01 041 0 99 000	9981600209	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	-25.56	Credit - custodial Supplies	S2731984-0	199 E 51 6319 01 001 0 99 000	9981600209	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.75	Backorder - custodial supplies	S2740516.0	199 E 51 6319 01 102 0 99 000	9981600306	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.75	Backorder - custodial supplies	S2740516.0	199 E 51 6319 01 101 0 99 000	9981600306	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.75	Backorder - custodial supplies	S2740516.0	199 E 51 6319 01 041 0 99 000	9981600306	
03/14/2016	55130	R	CC Distributors Inc	03/14/2016	24.75	Backorder - custodial supplies	S2740516.0	199 E 51 6319 01 001 0 99 000	9981600306	
03/14/2016	55132	R	City Of Mathis	03/14/2016	647.65	Water - 1600 E. San Patricio	Jan 17-Feb 199 E 51 6259 86 041 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	83.27	Water - 1615 E. San Patricio	Jan 17 - F 199 E 51 6259 86 041 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	41.63	Water - 1615 E. San Patricio	Jan 17 - F 101 E 51 6259 00 830 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	160.70	Water - 1621 E. San Patricio	Jan 17- Fe 199 E 51 6259 86 001 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	264.68	Water - 1627 E. San Patricio	Jan17-Feb1 199 E 51 6259 86 041 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	132.34	Water - 1627 E. San Patricio	Jan17-Feb1 101 E 51 6259 00 830 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	25.99	Water - 1625 E. San Patricio	Jan 17 -Fe 199 E 51 6259 86 041 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	203.67	Water - 100 S. Encinal	Jan17 - Fe 199 E 51 6259 86 102 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	60.45	Water - 200 S. Lee	Jan17-Feb 199 E 51 6259 86 102 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	275.28	Water - 550 E. San Patricio	Jan 17-Feb 199 E 51 6259 86 102 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	60.45	Water - 550 E. San Patricio	Jan 17-Feb 199 E 51 6259 86 102 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	53.29	Water - 410 E. San Patricio	Jan17- Feb 199 E 51 6259 86 102 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	162.71	Water - 504 E. San Patricio	Jan17-Feb1 199 E 51 6259 86 102 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	162.70	Water - 504 E. San Patricio	Jan17-Feb1 101 E 51 6259 00 830 0 99 000	0		
03/14/2016	55132	R	City Of Mathis	03/14/2016	2,074.02	Water - 411 E. Hackberry	Jan17 -Feb 199 E 51 6259 86 101 0 99 000	0		

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03/14/2016	55132 R	City Of Mathis	03/14/2016	1,037.01 Water - 411 E. Hackberry	Jan17 -Feb 101 E 51 6259 00 830 0 99 000		0
03/14/2016	55132 R	City Of Mathis	03/14/2016	139.22 Water - 215 S. Duval	Jan 17- Fe 199 E 51 6259 86 101 0 99 000		0
03/14/2016	55134 R	Corpus Christi Freig	03/14/2016	43.96 Bus 3 serpentine belt	SIP-020-50 199 E 34 6319 00 840 0 99 000		9981600348
03/14/2016	55134 R	Corpus Christi Freig	03/14/2016	289.24 Bus 3 tensory and belt	SIP-020-50 199 E 34 6319 00 840 0 99 000		9981600366
03/14/2016	55134 R	Corpus Christi Freig	03/14/2016	-144.62 Credit - Bus 3 tensory and belt	SIP-020-50 199 E 34 6319 00 840 0 99 000		9981600366
03/14/2016	55134 R	Corpus Christi Freig	03/14/2016	43.96 Belt	SIP-020-50 199 E 34 6249 00 840 0 99 000		9981600338
03/14/2016	55134 R	Corpus Christi Freig	03/14/2016	299.74 Belt, pulley fan, support fan	SIP-020-80 199 E 34 6319 00 840 0 99 000		9981600373
03/14/2016	55134 R	Corpus Christi Freig	03/14/2016	98.13 Oil seal voyager, brake repair kit	SIP-020-05 199 E 34 6319 00 840 0 99 000		9981600373
03/14/2016	55135 R	Dawson Recycling, In	03/14/2016	413.25 waste disposal	34807 199 E 51 6259 88 999 0 99 000		9981600388
03/14/2016	55136 R	Eddie Garza Security	03/14/2016	3,600.00 District Security - (Feb 15-22, 2016)	30 199 E 52 6219 PO 845 0 99 000		9981600028
03/14/2016	55137 R	Edmentum	03/14/2016	4,050.00 Plato Courseware Beyond High School	INV066369 199 E 11 6223 N2 001 0 31 000		11600129
03/14/2016	55138 R	ESC 2	03/14/2016	100.00 MIS - Dysgraphia & Related Disorders Training - Reg. Fee - Vienna Delagarza	080091 199 E 11 6399 00 102 0 23 000		236000044
03/14/2016	55138 R	ESC 2	03/14/2016	50.00 MES-MHS Diagnostician Prof Dev-Guardianship Reforms on Transition - C. Calderon	080092 199 E 11 6399 00 001 0 23 000		236000046
03/14/2016	55138 R	ESC 2	03/14/2016	100.00 Registration for Dysgraphia & Related Disorders Training ESC 2, C.C., TX 3/3/16 MES Heather Bevly	080093 211 E 11 6219 00 101 6 30 000		8201600116
03/14/2016	55139 R	Facility Solutions G	03/14/2016	226.58 maintenance supplies	3928226-00 199 E 51 6319 00 102 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	226.59 maintenance supplies	3928226-00 199 E 51 6319 00 101 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	226.59 maintenance supplies	3928226-00 199 E 51 6319 00 041 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	226.59 maintenance supplies	3928226-00 199 E 51 6319 00 001 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	172.75 maintenance supplies	3928226-01 199 E 51 6319 00 102 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	172.76 maintenance supplies	3928226-01 199 E 51 6319 00 101 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	172.76 maintenance supplies	3928226-01 199 E 51 6319 00 041 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	172.75 maintenance supplies	3928226-01 199 E 51 6319 00 001 0 99 000		9981600297
03/14/2016	55139 R	Facility Solutions G	03/14/2016	1,111.60 Cafeteria supplies	3919237-00 101 E 51 6319 00 830 0 99 000		2401600013
03/14/2016	55140 R	Fairway Supply, Inc	03/14/2016	307.60 door/key supplies	84892 199 E 51 6319 00 101 0 99 000		9981600285
03/14/2016	55140 R	Fairway Supply, Inc	03/14/2016	222.50 door/key supplies	84892 199 E 51 6319 00 041 0 99 000		9981600285
03/14/2016	55140 R	Fairway Supply, Inc	03/14/2016	222.50 door/key supplies	84892 199 E 51 6319 00 001 0 99 000		9981600285
03/14/2016	55140 R	Fairway Supply, Inc	03/14/2016	206.00 door/key supplies	86323 199 E 51 6319 00 101 0 99 000		9981600285
03/14/2016	55140 R	Fairway Supply, Inc	03/14/2016	149.00 door/key supplies	86323 199 E 51 6319 00 041 0 99 000		9981600285

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03/14/2016	55140 R	Fairway Supply, Inc	03/14/2016	149.00 door/key supplies	86323	199 E 51 6319 00 001 0 99 000	9981600285
03/14/2016	55141 R	Farias Tire Service	03/14/2016	35.00 Transportation service - flat repair	838573	199 E 34 6249 00 840 0 99 000	9981600340
03/14/2016	55142 R	Gateway Printing & O	03/14/2016	3.96 Backorder - MES: 2015-2016 School / Office Supplies	4117811-5	199 E 11 6399 00 101 0 11 000	1011600014
03/14/2016	55142 R	Gateway Printing & O	03/14/2016	23.76 Backorder - MES: 2015-2016 School / Office Supplies	4117811-4	199 E 11 6399 00 101 0 11 000	1011600014
03/14/2016	55142 R	Gateway Printing & O	03/14/2016	9.92 Backorder - MES: 2015-2016 School / Office Supplies	4119167-0	199 E 11 6399 00 101 0 11 000	1011600014
03/14/2016	55142 R	Gateway Printing & O	03/14/2016	102.04 Backorder - 2015-2016 Starter School Supplies	4101075-2	199 E 11 6399 00 041 0 11 000	411600002
03/14/2016	55143 R	Gulf Tractor Co	03/14/2016	269.99 Echo chainsaw	27979	199 E 51 6319 00 845 0 99 000	9981600337
03/14/2016	55144 R	Heinemann	03/14/2016	270.26 ENGLISH TEACHER LESSONS	6584996	211 E 11 6399 00 001 6 30 000	11600103
03/14/2016	55145 R	Hochstetter, David	03/14/2016	561.00 Meals - TECA Drumline Competition in Mission, March 19.	March 19,	199 E 11 6412 44 001 0 11 000	0
03/14/2016	55146 R	Intech Southwest	03/14/2016	884.00 Schneider Electric - APC REPLACEMENT BATTERY RBC115 - Replacement batteries for IDF.	10028224	199 E 11 6395 85 855 0 11 000	8511600028
03/14/2016	55147 R	Leal, Ricardo	03/14/2016	470.00 Meals - Rio Grande Livestock Show in Mercedes, March 15-20, 2016.	March 15-2	199 E 11 6412 77 001 0 22 000	0
03/14/2016	55148 R	Maxi Aids Inc	03/14/2016	16.88 MIS - Magnifiers for Student Use - B. Leal	823737	199 E 11 6399 00 102 0 23 000	236000050
03/14/2016	55149 R	Nasco	03/14/2016	191.31 Math Resources	854706	199 E 11 6399 43 041 0 11 000	411600065
03/14/2016	55150 R	North Texas Tollway	03/14/2016	4.44 Toll Fees - Feb 1-2, 2016	220161072	199 E 41 6411 00 750 0 99 000	0
03/14/2016	55151 R	Peoples Education	03/14/2016	656.70 TX: MU Express: STAAR: Reading: F SE (1st Edition) 9781609794262 MMS Randy Tiemann, Principal	I0485896	211 E 11 6399 PF 041 6 30 000	8201600122
03/14/2016	55152 R	Pinnacle Medical Man	03/14/2016	100.00 Physicals - R. Huerta, R. Rodriguez	61272	199 E 34 6249 00 840 0 99 000	0
03/14/2016	55153 R	Pro-Ed, Inc.	03/14/2016	803.00 Dyslexia Testing Kits MES Principal Jesse Dolin	2524929	211 E 11 6399 00 101 6 30 000	8201600115
03/14/2016	55154 R	Q Inc.	03/14/2016	179.99 Blower vac	5178	199 E 51 6319 00 102 0 99 000	9981600375
03/14/2016	55155 R	Roberts Auto Parts I	03/14/2016	74.75 Relay, gauge wire, buttons, hex sockets	14756-3753	199 E 34 6319 00 840 0 99 000	9981600342
03/14/2016	55155 R	Roberts Auto Parts I	03/14/2016	13.72 Ft htr, hose clamps	14756-3782	199 E 34 6319 00 840 0 99 000	9981600342

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03/14/2016	55155 R	Roberts Auto Parts I	03/14/2016	17.38 Hose clamps, ft htrs	14753-3753	199 E 34 6319 00 840 0 99 000	9981600342
03/14/2016	55155 R	Roberts Auto Parts I	03/14/2016	25.20 Flex beam blade	14756-3798	199 E 34 6319 00 840 0 99 000	9981600342
03/14/2016	55156 R	Rush Bus Center	03/14/2016	81.12 Bus 19, 20, 21 license plate lights	3001740601	199 E 34 6319 05 840 0 23 000	9981600380
03/14/2016	55156 R	Rush Bus Center	03/14/2016	40.56 Bus 19, 20, 21 license plate lights	3001740601	199 E 34 6319 00 840 0 99 000	9981600380
03/14/2016	55157 R	Skyward, Inc.	03/14/2016	318.00 Skyward	0000175737	199 E 53 6219 E3 815 0 99 000	0
03/14/2016	55158 R	TASB, Inc.	03/14/2016	16.48 Local District Update	499816	199 E 41 6219 04 740 0 99 000	0
03/14/2016	55159 R	The Safeguard System	03/14/2016	103.50 alarm system repair	426017	199 E 52 6219 00 999 0 99 000	9981600385
03/14/2016	55160 R	Time Warner Cable	03/14/2016	2,977.85 District Internet Service	Mar 12-Apr	199 E 12 6256 85 855 0 11 000	0
03/14/2016	55161 R	UniFirst Holdings, L	03/14/2016	279.70 Mats & dry mops, March 1	811 562352	199 E 51 6319 00 102 0 99 000	0
03/14/2016	55161 R	UniFirst Holdings, L	03/14/2016	110.50 Mats, March 1	811 562358	199 E 51 6319 00 102 0 99 000	0
03/14/2016	55162 R	United Refrigeration	03/14/2016	42.23 Duct detectors for Middle School Gym, HS Band Hall	50060094-0	199 E 51 6319 00 041 0 99 000	9981600288
03/14/2016	55162 R	United Refrigeration	03/14/2016	42.23 Duct detectors for Middle School Gym, HS Band Hall	50060094-0	199 E 51 6319 00 001 0 99 000	9981600288
03/14/2016	55163 R	USI Education & Gove	03/14/2016	419.60 MES Laminating Rolls	0378860701	199 E 11 6399 00 101 0 11 000	1011600065
03/21/2016	55164 R	San Patricio Parenti	03/03/2016	775.00 Registration for 2016 San Patricio Parent Conference "Building Connections for a Safer Tomorrow" 3/22/16 Sinton, TX MHS Ernesto DeLuna	March 4, 2	199 E 61 6399 81 810 0 99 000	7301600243
03/21/2016	55165 R	Alvarado, Jr., Victo	03/21/2016	240.00 JH boys Skidmore Track Meet, March 22.	March 22,	181 E 36 6412 23 850 0 91 000	8501600313
03/21/2016	55166 R	TASBO	03/21/2016	75.00 TASBO Certificate fee for RTSBA State certification	March 2016	199 E 41 6411 00 750 0 99 000	7301600253
03/21/2016	55167 R	UIL Region 14	03/21/2016	335.00 UIL Concert & Sight Reading Fees for Mathis HS & MS, April 12.	April 12,	199 E 36 6219 44 001 0 99 000	4441600091
03/21/2016	55167 R	UIL Region 14	03/21/2016	335.00 UIL Concert & Sight Reading Fees for Mathis HS & MS, April 12.	April 12,	199 E 36 6219 44 001 0 99 000	4441600091
03/21/2016	55168 S	Villarreal, Maria	03/21/2016	84.89 Reimbursement - Meals, Girls Powerlifting at State, March 17-18.	March 17-1	181 E 36 6498 PO 850 0 91 000	0
03/21/2016	55169 S	Villarreal, Maria	03/21/2016	211.25 JH Girls Track Skidmore 3/22	March 22,	181 E 36 6412 24 850 0 91 000	8501600316
03/21/2016	55169 S	Villarreal, Maria	03/21/2016	28.75 JH Girls Track Skidmore 3/22	March 22,	181 E 36 6412 23 850 0 91 000	8501600316
03/22/2016	55170 R	Bishop High School	03/22/2016	250.00 Golf tournament fees for Bishop tournament 3/21&23/16	March 21-2	181 E 36 6412 09 850 0 91 000	8501600280

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03/23/2016	55171	R	Orange Grove High Sc	03/23/2016	75.00	Tennis Meals Orange Grove 3/24/16	March 24,	181 E 36 6412 10 850 0 91 000	8501600335
03/23/2016	55175	R	H E B Grocery	03/10/2016	29.34	BCC Meeting Supplies-L. DeLeon	096013	437 E 41 6499 00 805 0 23 000	8051600274
03/23/2016	55175	R	H E B Grocery	03/23/2016	102.35	BCC Meeting Supplies-L. DeLeon	047438	437 E 41 6499 00 805 0 23 000	8051600230
03/23/2016	55175	R	H E B Grocery	03/23/2016	32.68	BCC CPI Meeting Supplies-L. DeLeon	057480	437 E 41 6499 00 805 0 23 000	8051600249
03/23/2016	55175	R	H E B Grocery	03/23/2016	5.90	BCC CPI Meeting Supplies-L. DeLeon	058616	437 E 41 6499 00 805 0 23 000	8051600246
03/23/2016	55175	R	H E B Grocery	03/23/2016	19.41	HEB Administrative Leadership Team Meeting Thursday, January 28, 2016 9:30 am- 3:00 pm Meeting Supplies	042652	199 E 13 6399 81 810 0 99 000	7301600216
03/23/2016	55175	R	H E B Grocery	03/23/2016	13.34	Girls basketball Meals Fruit Odem 2/2/16	049402	181 E 36 6412 05 850 0 91 000	8501600191
03/23/2016	55175	R	H E B Grocery	03/23/2016	60.29	National Wear Red Day Heart Health Month Awareness Feb 5, 2016	052121	199 E 13 6399 00 041 0 30 000	411600056
03/23/2016	55175	R	H E B Grocery	03/23/2016	12.60	Girls basketball Meals Fruit Aransas Pass 2/9/16	059136	181 E 36 6412 05 850 0 91 000	8501600193
03/23/2016	55175	R	H E B Grocery	03/23/2016	15.71	Fruit for tie breaker 2/12/14	063407	181 E 36 6412 05 850 0 91 000	8501600244
03/23/2016	55175	R	H E B Grocery	03/23/2016	15.49	Fruit for Girls Basketball Bi-District Playoff 2/16/16	069280	181 E 36 6412 05 850 0 91 000	8501600259
03/23/2016	55175	R	H E B Grocery	03/23/2016	208.18	Elementary School Leadership Meeting	091189	199 E 23 6399 00 101 0 99 000	1011600052
03/23/2016	55175	R	H E B Grocery	03/23/2016	19.76	Girls Playoff fruit 2/19/16	091312	181 E 36 6498 PO 850 0 91 000	8501600274
03/23/2016	55175	R	H E B Grocery	03/23/2016	54.43	MES: Library AR Student Rewards Vanessa Campuzano	094909	199 E 12 6498 00 101 0 99 000	1011600040
03/23/2016	55175	R	H E B Grocery	03/23/2016	81.26	Meat and fruit tray for Girls BB team playoff game against AP in Orange Grove	096552	181 E 36 6498 PO 850 0 91 000	8501600295
03/23/2016	55175	R	H E B Grocery	03/23/2016	121.46	Hamburger supplies for Mathis golf tournament	000031	181 E 36 6412 09 850 0 91 000	8501600302
03/23/2016	55176	R	Aramark	03/23/2016	3,337.50	Aramark Billing for Febuary 2016	KC00865503	101 E 35 6499 00 830 0 99 000	2401600027
03/23/2016	55176	R	Aramark	03/23/2016	223.14	Aramark Billing for Febuary 2016	KC00865503	101 E 35 6429 00 830 0 99 000	2401600027

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03/23/2016	55176 R Aramark	03/23/2016	951.58 Aramark Billing for Febuary 2016	KC00865503	101 E 35 6411 01 830 0 99 000	2401600027
03/23/2016	55176 R Aramark	03/23/2016	5,137.10 Aramark Billing for Febuary 2016	KC00865503	101 E 35 6349 00 830 0 99 000	2401600027
03/23/2016	55176 R Aramark	03/23/2016	52,146.93 Aramark Billing for Febuary 2016	KC00865503	101 E 35 6341 00 830 0 99 000	2401600027
03/23/2016	55176 R Aramark	03/23/2016	3,954.82 Aramark Billing for Febuary 2016	KC00865503	101 E 35 6219 02 830 0 99 000	2401600027
03/23/2016	55176 R Aramark	03/23/2016	2,310.43 Aramark Billing for Febuary 2016	KC00865503	101 E 35 6219 01 830 0 99 000	2401600027
03/23/2016	55176 R Aramark	03/23/2016	7,977.53 Aramark Billing for Febuary 2016	KC00865503	101 E 35 6219 00 830 0 99 000	2401600027
03/23/2016	55177 R Chalk's Truck Parts,	03/23/2016	206.00 Red LED s/t/t w/license	918563	199 E 34 6319 00 840 0 99 000	9981600394
03/23/2016	55177 R Chalk's Truck Parts,	03/23/2016	134.58 Compartment locks	921313	199 E 34 6319 00 840 0 99 000	9981600394
03/23/2016	55177 R Chalk's Truck Parts,	03/23/2016	124.90 Mirrors for microbus	401361	199 E 34 6319 00 840 0 99 000	9981600421
03/23/2016	55178 R Cici's Pizza	03/23/2016	96.00 meals for Varsity girls softball tournament 3/3-5/16 day 1 and Day 2	March 4, 2	181 E 36 6412 13 850 0 91 000	8501600199
03/23/2016	55180 R Dahill Office Techno	03/23/2016	1,019.00 Copy Machine Lease - High School	IN663647	199 E 11 6269 X1 001 0 11 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	150.00 Copy Machine Lease - High School	IN663647	199 E 11 6259 00 001 0 22 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	16.00 Copy Machine Lease - Middle School	IN663650	199 E 33 6399 00 102 0 99 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	653.00 Copy Machine Lease - Middle School	IN663650	199 E 11 6269 X1 041 0 11 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	16.00 Copy Machine Lease - Intermediate	IN663649	199 E 33 6399 00 102 0 99 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	872.00 Copy Machine Lease - Intermediate	IN663649	199 E 11 6269 X1 102 0 11 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	75.00 Copy Machine Lease - Intermediate	IN663649	212 E 11 6256 00 810 6 24 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	833.00 Copy Machine Lease - Elementary	IN663648	199 E 11 6269 X1 101 0 11 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	75.00 Copy Machine Lease - Elementary	IN663648	212 E 11 6219 00 810 6 24 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	75.00 Copy Machine Lease - Administration	IN647760	199 E 51 6249 00 041 0 99 000	0
03/23/2016	55180 R Dahill Office Techno	03/23/2016	613.00 Copy Machine Lease -	IN647760	199 E 11 6269 PR 998 0 11 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Administration			
03/23/2016	55181	R	Gateway Printing & O	03/23/2016	143.69	ink for poster machine	4187329-0	199 E 11 6399 00 102 0 30 000	1021600079
03/23/2016	55181	R	Gateway Printing & O	03/23/2016	46.54	Printer Ink - S. Samuels (speech therapist)	4182573-1	199 E 11 6399 00 102 0 23 000	236000051
03/23/2016	55181	R	Gateway Printing & O	03/23/2016	46.54	Printer Ink - S. Samuels (speech therapist)	4182573-1	199 E 11 6399 00 041 0 23 000	236000051
03/23/2016	55181	R	Gateway Printing & O	03/23/2016	39.89	Printer Ink - S. Samuels (speech therapist)	4182573-0	199 E 11 6399 00 102 0 23 000	236000051
03/23/2016	55181	R	Gateway Printing & O	03/23/2016	39.89	Printer Ink - S. Samuels (speech therapist)	4182573-0	199 E 11 6399 00 041 0 23 000	236000051
03/23/2016	55182	R	Gulf Coast Paper Com	03/23/2016	697.03	record destruction supplies	1109344	199 E 53 6249 RC 999 0 99 000	9981600391
03/23/2016	55183	R	Hernandez, Joseph	03/23/2016	50.00	Reimbursement - Gas in microbus, March 12.	March 12,	181 E 36 6498 PO 850 0 91 000	0
03/23/2016	55184	R	MSB	03/23/2016	247.59	TX Shars Medicaid Administration - (3/25/2016 - 48460325)	53278	199 E 11 6299 SH 999 0 99 000	0
03/23/2016	55185	R	RTyler Technologies	03/23/2016	3,936.00	Camera systems for Bus 1, 3, 5.	160315MAIS	199 E 34 6249 00 840 0 99 000	9981600332
03/23/2016	55186	R	S&S Graphics & Detai	03/23/2016	1,200.00	Micro-bus graphics and install	3-14-16	199 E 34 6631 97 840 0 99 000	9981600423
03/23/2016	55187	R	University of Texas	03/23/2016	350.00	UIL Texas State Solo & Ensemble Contestant Fees	March 2016	199 E 36 6219 44 001 0 99 000	4441600096
03/23/2016	55188	R	Whataburger General	03/23/2016	100.97	Meals for Softball vs. Taft 3/21/16	952331	181 E 36 6499 13 850 0 91 000	8501600230
03/23/2016	55188	R	Whataburger General	03/23/2016	2.02	Meals for Softball vs. Taft 3/21/16	952331	181 E 36 6412 13 850 0 91 000	8501600230
03/23/2016	55188	R	Whataburger General	03/23/2016	63.10	Varsity softball Corpus Christi tournament 3/3-5/16	970058	181 E 36 6412 13 850 0 91 000	8501600200
03/23/2016	55188	R	Whataburger General	03/23/2016	113.58	Meals for baseball tournament in Taft 2/26-27/16.	955866	181 E 36 6412 08 850 0 91 000	8501600232
03/23/2016	55188	R	Whataburger General	03/23/2016	116.80	Meals for baseball tournament in Taft 2/26-27/16.	955868	181 E 36 6412 08 850 0 91 000	8501600232
03/23/2016	55189	R	Whataburger of Alice	03/23/2016	148.76	Boys and Girls Powerlifting meals 2/20/16	24250	181 E 36 6499 14 850 0 91 000	8501600267
03/23/2016	55189	R	Whataburger of Alice	03/23/2016	126.66	Powerlifting Meals for Alice Meet 1/23/16	24196	181 E 36 6412 14 850 0 91 000	8501600207
03/24/2016	55190	R	Goliad ISD	03/24/2016	450.00	Boys and Girls Varsity and JV track meet entry fees Goliad meet. 3/24/16	March 24,	181 E 36 6499 07 850 0 91 000	8501600311

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
03/24/2016	55190 R Goliad ISD	03/24/2016	50.00 Boys and Girls Varsity and JV track meet entry fees Goliad meet. 3/24/16	March 24,	181 E 36 6412 07 850 0 91 000	8501600311
03/24/2016	55191 R Sanchez, Larry	03/24/2016	113.00 Basketball Official - JV/Vars Boys vs Skidmore-Tynan, Feb 12.	February 1	181 E 36 6219 00 850 0 91 000	0
03/24/2016	55192 R Smith, Jacoby	03/24/2016	113.00 Basketball Official - JV/Vars Boys vs Skidmore-Tynan, Feb 12.	February 1	181 E 36 6219 00 850 0 91 000	0
03/24/2016	55193 R Adamez, Bebe	03/24/2016	87.20 Softball Official - JV/Vars vs Banquete, Feb 23.	February 2	181 E 36 6219 00 850 0 91 000	0
03/24/2016	55194 R Apple Computer Inc	03/24/2016	10,110.00 IMAC Computers Albert Arismendi, Principal MHS	4377518120	211 E 11 6399 00 001 6 30 000	8201600139
03/24/2016	55195 R Big Bob's Flooring O	03/14/2016	200.00 athletic maintenance supplies	27899	199 E 51 6319 00 850 0 99 000	9981600327
03/24/2016	55196 R Bishop C.I.S.D Athle	03/24/2016	355.88 Boys Area Playoff Mathis vs Lyford	Area Playo	181 E 36 6498 PO 850 0 91 000	0
03/24/2016	55197 R Canine Contraband De	03/24/2016	190.00 K9 Contraband Detection Services, March 10.	MA1-12(15-	199 E 52 6219 00 041 0 99 000	0
03/24/2016	55197 R Canine Contraband De	03/24/2016	190.00 K9 Contraband Detection Services, March 10.	MA1-12(15-	199 E 52 6219 00 001 0 99 000	0
03/24/2016	55198 R Cici's Pizza	03/24/2016	89.91 Meals - Art Exhibit Trip to CC, March 8.	39003	199 E 11 6411 00 001 0 11 000	0
03/24/2016	55198 R Cici's Pizza	03/24/2016	66.00 Meals - Art Exhibit Trip to CC, March 8, 2016.	39003-1	199 E 11 6411 00 001 0 11 000	0
03/24/2016	55199 R Communities In Schoo	03/24/2016	190.62 2015*2016 Services due March 2016	0316	199 E 11 6239 E5 001 0 30 000	7301600045
03/24/2016	55199 R Communities In Schoo	03/24/2016	112.41 2015*2016 Services due March 2016	0316	199 E 11 6219 00 101 0 11 000	7301600045
03/24/2016	55199 R Communities In Schoo	03/24/2016	151.52 2015*2016 Services due March 2016	0316	199 E 11 6299 A8 998 0 11 000	7301600045
03/24/2016	55199 R Communities In Schoo	03/24/2016	303.03 2015*2016 Services due March 2016	0316	199 E 11 6219 E1 810 0 30 000	7301600045
03/24/2016	55199 R Communities In Schoo	03/24/2016	909.09 2015*2016 Services due March 2016	0316	211 E 11 6219 00 101 6 30 000	7301600045
03/24/2016	55199 R Communities In Schoo	03/24/2016	1,666.67 2015*2016 Services due March 2016	0316	211 E 11 6219 PF 102 6 30 000	7301600045
03/24/2016	55199 R Communities In Schoo	03/24/2016	1,666.66 2015*2016 Services due March 2016	0316	211 E 11 6299 PF 041 6 30 000	7301600045
03/24/2016	55200 R Eddie Garza Security	03/24/2016	3,615.00 District Security - (Sept	31	199 E 52 6219 PO 845 0 99 000	9981600028

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						29-Mar 11, 2016)			
03/24/2016	55201	R	Educational Design L	03/24/2016	4,720.00	Registration for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Linda Morales, Casey Cox, Rachel Jackson, Ernestina Medrano, Erica Ramirez, Nicole Tucker, Diana Sanchez, Norma Guerrero	14607	211 E 11 6411 00 102 6 30 000	8201600163
03/24/2016	55202	R	Gateway Printing & O	03/24/2016	561.39	Envelopes w/ dispenser, file boxes	4183953-0	199 E 53 6399 00 815 0 99 000	8151600007
03/24/2016	55203	R	Green Diamond	03/24/2016	196.20	AA Batteries, AAA batteries, 6 volt batteries, brooms	378354	199 E 34 6319 00 840 0 99 000	9981600390
03/24/2016	55204	R	Guard Master Fire &	03/24/2016	133.00	food service professional services-High School	058270	101 E 51 6259 00 830 0 99 000	2401600018
03/24/2016	55204	R	Guard Master Fire &	03/24/2016	156.00	food service professional services-Elementary	058269	101 E 51 6259 00 830 0 99 000	2401600018
03/24/2016	55204	R	Guard Master Fire &	03/24/2016	145.00	food service professional services-Middle School	058268	101 E 51 6259 00 830 0 99 000	2401600018
03/24/2016	55204	R	Guard Master Fire &	03/24/2016	165.00	food service professional services-Middle School	058271	101 E 51 6259 00 830 0 99 000	2401600018
03/24/2016	55205	R	Hochstetter, David	03/24/2016	561.00	Meals for TECA Competition, Sat. March 26, 2016	March 26,	199 E 11 6412 44 001 0 11 000	4441600097
03/24/2016	55206	R	James, Mike	03/24/2016	55.00	Softball Official - JV/Vars vs Banquete, Feb 23.	February 2	181 E 36 6219 00 850 0 91 000	0
03/24/2016	55207	R	M V P	03/24/2016	720.00	ribbons for jr high track meet. 3/3/16 @ Mathis	301137	181 E 36 6399 YG 850 0 91 000	8501600292
03/24/2016	55208	R	Southern Tire Mart,	03/24/2016	6,983.82	Bridgestone tires	66118306	199 E 34 6319 00 840 0 99 000	9981600395
03/24/2016	55209	R	Whataburger General	03/24/2016	111.53	meals for Fal. Baseball tournament 3/10-12/16	973557	181 E 36 6412 08 850 0 91 000	8501600235
03/24/2016	55210	R	Whataburger of Alice	03/24/2016	62.81	Meals for Girls Golf team San Diego tournament 3/9/16	24291	181 E 36 6412 09 850 0 91 000	8501600279
03/24/2016	55210	R	Whataburger of Alice	03/24/2016	54.67	Meals for boys golf San Diego tournament, March 7.	24284	181 E 36 6412 09 850 0 91 000	8501600278
03/24/2016	55210	R	Whataburger of Alice	03/24/2016	109.05	Meals - Baseball Tournament in Falfurrias, March 10-12, 2016.	24686	181 E 36 6412 08 850 0 91 000	0
03/24/2016	55211	R	Zones Inc.	03/24/2016	8,964.88	Computers for MES Inspiron	K017193401	211 E 11 6399 00 810 6 30 000	8201600096

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						3455 (210-AEFY 1TB HD 23.8" O 00162805 SPO Jesse Dolin Principal, MES			
03/24/2016	55211	R	Zones Inc.	03/24/2016	27,018.32	Computers for MES Inspiron	K017193401	211 E 11 6399 PF 810 6 30 000	8201600096
						3455 (210-AEFY 1TB HD 23.8" O 00162805 SPO Jesse Dolin Principal, MES			
03/24/2016	55211	R	Zones Inc.	03/24/2016	2,241.22	Computers for MES Inspiron	K017193401	211 E 11 6399 00 810 6 30 000	8201600096
						3455 (210-AEFY 1TB HD 23.8" O 00162805 SPO Jesse Dolin Principal, MES			
03/24/2016	55211	R	Zones Inc.	03/24/2016	6,754.58	Computers for MES Inspiron	K017193401	211 E 11 6399 PF 810 6 30 000	8201600096
						3455 (210-AEFY 1TB HD 23.8" O 00162805 SPO Jesse Dolin Principal, MES			
03/28/2016	55212	R	A&A Enterprises	03/28/2016	3,150.00	Field clean up effort behind MMS and MHS	091676	199 E 51 6219 00 850 0 99 000	9981600400
03/28/2016	55213	R	Alderson, Linda	03/28/2016	800.00	UIL contest manager for 29 3-A, in Taft, April 4.	April 4, 2	199 E 36 6499 02 810 0 11 000	7301600234
03/28/2016	55214	R	Alvarado, Jr., Victo	03/28/2016	330.00	JH Boys district track meals 4/2/16	April 2, 2	181 E 36 6412 23 850 0 91 000	8501600317
03/28/2016	55215	R	Cabrera, Miguel	03/28/2016	495.00	Meals for MMS Symphonic Band for the GP Wind Ensemble Festival, April 1.	April 1, 2	199 E 11 6412 44 001 0 11 000	4441600095
03/28/2016	55216	R	Communities In Schoo	03/28/2016	285.93	2015*2016 Services due February 2016.	0216	199 E 11 6239 E5 001 0 30 000	7301600045
03/28/2016	55216	R	Communities In Schoo	03/28/2016	168.61	2015*2016 Services due February 2016.	0216	199 E 11 6219 00 101 0 11 000	7301600045
03/28/2016	55216	R	Communities In Schoo	03/28/2016	227.27	2015*2016 Services due February 2016.	0216	199 E 11 6299 A8 998 0 11 000	7301600045
03/28/2016	55216	R	Communities In Schoo	03/28/2016	454.55	2015*2016 Services due February 2016.	0216	199 E 11 6219 E1 810 0 30 000	7301600045
03/28/2016	55216	R	Communities In Schoo	03/28/2016	1,363.64	2015*2016 Services due February 2016.	0216	211 E 11 6219 00 101 6 30 000	7301600045
03/28/2016	55216	R	Communities In Schoo	03/28/2016	2,500.00	2015*2016 Services due February 2016.	0216	211 E 11 6219 PF 102 6 30 000	7301600045
03/28/2016	55216	R	Communities In Schoo	03/28/2016	2,500.00	2015*2016 Services due February 2016.	0216	211 E 11 6299 PF 041 6 30 000	7301600045
03/28/2016	55217	R	Gregory-Portland ISD	03/28/2016	250.00	Entry Fee for Gregory	April 1, 2	199 E 36 6219 44 001 0 99 000	4441600094

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						Portland Wind Ensemble Festival for Mathis MS Band			
03/28/2016	55218	R	Hernandez, Joseph	03/28/2016	390.00	Boys State Powerlifting meals in Abilene, April 1-2.	April 1-2, 181	E 36 6498 PO 850 0 91 000	8501600329
03/28/2016	55221	S	THSPA	03/28/2016	60.00	Entry Fee Boys State Powerlifting 4/2	April 2, 2 181	E 36 6498 PO 850 0 91 000	8501600331
03/28/2016	55222	S	TXCPSO	03/28/2016	225.00	Registration for Destination Imagination State Tournament Competition 4/1-3/16 Anna High School Anna, TX. MIS Erica Ramirez	April 1-3 199	E 36 6412 DI 810 0 11 000	7301600247
03/28/2016	55224	R	Villarreal, Maria	03/28/2016	240.00	JH Girls District Track in Odem, April 2.	April 2, 2 181	E 36 6412 24 850 0 91 000	8501600326
03/28/2016	55225	R	Barajas, Melinda	03/28/2016	184.00	Board Member Meals - NSBA Conference in Boston, April 8-11, 2016.	April 8-11 199	E 41 6419 BE 702 0 99 000	7301600109
03/28/2016	55227	R	Cortez, Rick Jr	03/28/2016	184.00	Board Member Meals - NSBA Conference in Boston, April 8-11, 2016.	April 4-11 199	E 41 6419 BA 702 0 99 000	7301600112
03/28/2016	55228	R	Garza, Mary	03/28/2016	184.00	Board Member Meals - NSBA Conference in Boston, April 8-11, 2016.	April 8-11 199	E 41 6419 B0 702 0 99 000	7301600115
03/28/2016	55230	S	NSBA	03/28/2016	915.00	Registration Fees for Melinda Barajas - NSBA Conference in Boston, April 9-16, 2016	217046	199 E 41 6419 BE 702 0 99 000	7301600107
03/28/2016	55231	S	NSBA	03/28/2016	915.00	Registration Fees for Mary Garza - NSBA Conference in Boston, April 9-11, 2016.	Apr 9-11,2 199	E 41 6419 B0 702 0 99 000	7301600113
03/28/2016	55232	S	NSBA	03/28/2016	915.00	Registration Fees for Rick Cortez, Jr - NSBA Conference in Boston, April 9-11, 2016.	April 9-1 199	E 41 6419 BA 702 0 99 000	7301600110
03/28/2016	55233	S	NSBA	03/28/2016	915.00	Registration Fees for Leroy Barrera - NSBA Conference in Boston, April 9-11, 2016.	April 9 - 199	E 41 6419 B4 702 0 99 000	7301600119
03/28/2016	55234	S	NSBA	03/28/2016	915.00	Registration Fees for Samuel Sarate - NSBA Conference in Boston, April 9-11, 2016.	April 9-11 199	E 41 6419 SS 702 0 99 000	7301600116
03/28/2016	55235	S	NSBA	03/28/2016	915.00	Registration Fees for Benny Hernandez - NSBA Conference	April 9-11 199	E 41 6419 BH 701 0 99 000	7301600122

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						in Boston, April 9-11, 2016.			
03/28/2016	55236	S	NSBA	03/28/2016	915.00	Registration Fees for Angie Trejo - NSBA Conference in Boston, April 9-11, 2016.	April 9-11 199 E 41 6419 BC 702 0 99 000		7301600104
03/28/2016	55237	R	Sarate, Samuel	03/28/2016	184.00	Board Member Meals - NSBA Conference in Boston, April 8-11, 2016.	April 8-11 199 E 41 6419 SS 702 0 99 000		7301600118
03/28/2016	55238	R	Trejo, Angie	03/28/2016	184.00	Board Member Meals - NSBA Conference in Boston, April 8-11, 2016.	April 8-11 199 E 41 6419 BC 702 0 99 000		7301600106
03/29/2016	55240	R	Mathis ISD Petty Cas	03/29/2016	66.50	San Patricio Tax Assessor (Rosie) - Bus & vehicle state tags.	February 1 199 E 34 6249 00 840 0 99 000		0
03/29/2016	55240	R	Mathis ISD Petty Cas	03/29/2016	40.04	Post Office (Shepler) - ship item from Middle School, March 3.	March 3, 2 199 E 11 6399 47 041 0 11 000		0
03/29/2016	55240	R	Mathis ISD Petty Cas	03/29/2016	94.85	Academy (Coach Blount) - athletic head bands, Feb 19.	February 1 181 E 36 6399 JC 850 0 91 000		0
03/29/2016	55240	R	Mathis ISD Petty Cas	03/29/2016	43.86	Mike Shaw Toyota (Rosie) - air filter & cabin filter for 2014 Toyota Camry, Feb 11.	5025760 199 E 34 6319 00 840 0 99 000		0
03/29/2016	55241	R	Corpus Christi Museu	03/29/2016	94.00	MMS - SPED Expedition - Corpus Christi Museum of Science - C. Parker, March 30.	March 30, 199 E 11 6399 00 041 0 23 000		236000059
03/29/2016	55259	R	American Express Com	03/29/2016	245.25	Hotel Accommodations for TCEA Conference	0522266678 199 E 12 6411 85 855 0 99 000		8511600022
03/29/2016	55259	R	American Express Com	03/29/2016	245.25	Hotel Accommodations for TCEA Conference	0522266677 199 E 12 6411 85 855 0 99 000		8511600022
03/29/2016	55259	R	American Express Com	03/29/2016	235.44	HS Principal to attend Texas Association of Alternative Education Hotel for Cano 2 nights in Austin	60052485 255 E 11 6411 81 001 6 24 000		8201600104
03/29/2016	55259	R	American Express Com	03/29/2016	120.72	Hotel Reservation for School Board Members Mariachi Competition Feb.05, 2016-Feb.06, 2016 Melinda Barajas Mary Garza Leroy Barrera Angie Trejo	G2056 199 E 41 6419 BC 702 0 99 000		7301600203

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03/29/2016	55259	R	American Express Com	03/29/2016	120.72	Hotel Reservation for School Board Members Mariachi Competition Feb.05, 2016-Feb.06, 2016 Melinda Barajas Mary Garza Leroy Barrera Angie Trejo	G2056	199 E 41 6419 B4 702 0 99 000	7301600203
03/29/2016	55259	R	American Express Com	03/29/2016	120.72	Hotel Reservation for School Board Members Mariachi Competition Feb.05, 2016-Feb.06, 2016 Melinda Barajas Mary Garza Leroy Barrera Angie Trejo	G2056	199 E 41 6419 B0 702 0 99 000	7301600203
03/29/2016	55259	R	American Express Com	03/29/2016	120.72	Hotel Reservation for School Board Members Mariachi Competition Feb.05, 2016-Feb.06, 2016 Melinda Barajas Mary Garza Leroy Barrera Angie Trejo	G2056	199 E 41 6419 BE 702 0 99 000	7301600203
03/29/2016	55259	R	American Express Com	03/29/2016	965.76	Hotel Rooms for MHS Mariachi for the TAME State Competition on February 6, 2016	G2056-1	199 E 36 6412 MB 001 0 99 000	4441600077
03/29/2016	55259	R	American Express Com	03/29/2016	244.16	Hotel for Title 1 Statewide School Support and Family & Community Engagement Initiative 2/7-9/16 Austin, TX MHS Ernesto DeLuna	63308471	199 E 61 6499 81 810 0 99 000	7301600186
03/29/2016	55259	R	American Express Com	03/29/2016	398.70	Lodging for TMEA Conference 2/10-2/13, 2016 for M. Cabrera & G. Ledesma	120080	199 E 11 6411 44 001 0 11 000	4441600071
03/29/2016	55259	R	American Express Com	03/29/2016	491.73	Hotel Nights and Parking for Mr. David Hochstetter for TMEA Wednesday, February 10 - Saturday, February 13, 2016	13591709	199 E 11 6411 44 001 0 11 000	4441600085
03/29/2016	55259	R	American Express Com	03/29/2016	344.83	Hotel room for Cristina Gutierrez for 3 nights at Econo Lodge in San Antonio, February 10-13, 2016. Sponsor for female band	441587349	199 E 11 6411 44 001 0 11 000	7301600231

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						student (Avery Wright) attending TMEA Convention.			
03/29/2016	55259	R	American Express Com	03/29/2016	133.97	HOTEL	0850119932	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	-6.89	HOTEL	0850119932	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	133.97	HOTEL	0850119931	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	-6.89	HOTEL	0850119931	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	133.97	HOTEL	0850119928	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	-6.89	HOTEL	0850119928	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	-6.89	HOTEL	0850119930	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	133.97	HOTEL	0850119930	199 E 11 6412 77 001 0 22 000	11600124
03/29/2016	55259	R	American Express Com	03/29/2016	45.12	Hotel for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	94216	255 E 11 6411 00 101 6 24 000	8201600029
03/29/2016	55259	R	American Express Com	03/29/2016	137.20	Hotel for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	94216	255 E 11 6411 81 001 6 24 000	8201600029
03/29/2016	55259	R	American Express Com	03/29/2016	134.44	Hotel for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	94216	255 E 11 6411 81 041 6 24 000	8201600029
03/29/2016	55259	R	American Express Com	03/29/2016	67.13	Hotel for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	93740	255 E 11 6411 00 101 6 24 000	8201600029
03/29/2016	55259	R	American Express Com	03/29/2016	204.14	Hotel for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs 2/15-17/2016 Austin, TX	93740	255 E 11 6411 81 001 6 24 000	8201600029
03/29/2016	55259	R	American Express Com	03/29/2016	200.03	Hotel for 2016 Texas Assessment Conference Christina Alvarado, Director of Special Programs	93740	255 E 11 6411 81 041 6 24 000	8201600029

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
03/29/2016	55259	R	American Express Com	03/29/2016	686.55	2/15-17/2016 Austin, TX American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015 Return Date: Feb. 17, 2016 Austin, Texas	83018408	211 E 11 6411 00 101 6 30 000	7301600197
03/29/2016	55259	R	American Express Com	03/29/2016	-35.82	American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015 Return Date: Feb. 17, 2016 Austin, Texas	83018408-1	211 E 11 6411 00 101 6 30 000	7301600197
03/29/2016	55259	R	American Express Com	03/29/2016	650.73	American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015 Return Date: Feb. 17, 2016 Austin, Texas	83018408/9	211 E 11 6411 00 001 6 30 000	7301600197
03/29/2016	55259	R	American Express Com	03/29/2016	228.85	American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015 Return Date: Feb. 17, 2016 Austin, Texas	83018408/9	211 E 11 6411 00 001 6 30 000	7301600197
03/29/2016	55259	R	American Express Com	03/29/2016	457.70	American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015 Return Date: Feb. 17, 2016 Austin, Texas	83018408/9	211 E 11 6411 00 001 6 30 000	7301600197
03/29/2016	55259	R	American Express Com	03/29/2016	686.55	American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015 Return Date: Feb. 17, 2016 Austin, Texas	83165473	211 E 11 6411 00 001 6 30 000	7301600197
03/29/2016	55259	R	American Express Com	03/29/2016	216.91	American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015 Return Date: Feb. 17, 2016 Austin, Texas	83018408/9	199 E 41 6419 BH 701 0 99 000	7301600197
03/29/2016	55259	R	American Express Com	03/29/2016	433.82	American Express TASA- Texas Assessment Conference Departure Date: Feb. 13, 2015	83018408/9	199 E 41 6419 BH 701 0 99 000	7301600197

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						Return Date: Feb. 17, 2016 Austin, Texas			
03/29/2016	55259	R	American Express Com	03/29/2016	309.66	HOTEL	0850119921	199 E 11 6412 77 001 0 22 000	11600126
03/29/2016	55259	R	American Express Com	03/29/2016	-15.93	HOTEL	0850119921	199 E 11 6412 77 001 0 22 000	11600126
03/29/2016	55259	R	American Express Com	03/29/2016	243.84	HOTEL	6032150866	199 E 11 6412 77 001 0 22 000	11600126
03/29/2016	55259	R	American Express Com	03/29/2016	241.01	HOTEL	6032150858	199 E 11 6412 77 001 0 22 000	11600126
03/29/2016	55259	R	American Express Com	03/29/2016	298.38	Girls Varsity BB - Play off game meals K-Bobs in Calallen for 15 athletes and 3 coaches	230170	181 E 36 6498 PO 850 0 91 000	8501600261
03/29/2016	55259	R	American Express Com	03/29/2016	161.28	Cheerleading meals for Boys BB playoff game on 2-19-2016	286783	181 E 36 6498 PO 850 0 91 000	8501600289
03/29/2016	55259	R	American Express Com	03/29/2016	387.72	Meals for Boys (22) BB playoff in Bishop on 2/26/2016 and for Cheerleaders (15)	166670	181 E 36 6498 PO 850 0 91 000	8501600299
03/29/2016	55259	R	American Express Com	03/29/2016	360.16	Hotel for TASBO Conference Dallas, TX 2/28-3/4, 2016 Gail Shepler, Business Manager, Vanessa Casas, Vanessa Olivarez	1074665	199 E 41 6411 00 750 0 99 000	7301600094
03/29/2016	55259	R	American Express Com	03/29/2016	412.16	Hotel for TASBO Conference Dallas, TX 2/28-3/4, 2016 Gail Shepler, Business Manager, Vanessa Casas, Vanessa Olivarez	1074668	199 E 41 6411 00 750 0 99 000	7301600094
03/29/2016	55259	R	American Express Com	03/29/2016	98.30	Regional Powerlifting Hotel Rooms	12124	181 E 36 6498 PO 850 0 91 000	8501600301
03/29/2016	55259	R	American Express Com	03/29/2016	98.30	Regional Powerlifting Hotel Rooms	12125	181 E 36 6498 PO 850 0 91 000	8501600301
03/29/2016	55259	R	American Express Com	03/29/2016	98.30	Regional Powerlifting Hotel Rooms	12126	181 E 36 6498 PO 850 0 91 000	8501600301
03/29/2016	55259	R	American Express Com	03/29/2016	98.30	Regional Powerlifting Hotel Rooms	12121	181 E 36 6498 PO 850 0 91 000	8501600301
03/29/2016	55259	R	American Express Com	03/29/2016	98.30	Regional Powerlifting Hotel Rooms	12122	181 E 36 6498 PO 850 0 91 000	8501600301
03/29/2016	55259	R	American Express Com	03/29/2016	98.30	Regional Powerlifting Hotel Rooms	12123	181 E 36 6498 PO 850 0 91 000	8501600301
03/29/2016	55259	R	American Express Com	03/29/2016	27.44	Meals for Mr. Hernandez to attend State Mariachi	540882	199 E 41 6419 BH 701 0 99 000	0

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03/29/2016	55259	R	American Express Com	03/29/2016	21.86	Competition in San Antonio, TX 2/6/16 Meals for Mr. Hernandez to attend TEA HB1842 Rollout Training in Dallas, TX 2/10-12/2016	547448	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	30.19	Meals for Mr. Hernandez to attend TEA HB1842 Rollout Training in Dallas, TX 2/10-12/2016	574516	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	8.09	Meals for Mr. Hernandez to attend TEA HB1842 Rollout Training in Dallas, TX 2/10-12/2016	338722	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	17.00	Parking at Corpus Airport for Mr. Hernandez to attend TEA HB1842 Rollout Training in Dallas, TX 2/10-12/2016	072969	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	23.81	Meals for Mr. Hernandez to attend TEA HB1842 Rollout Training in Dallas, TX 2/10-12/2016	593716	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	19.65	Lunch for board memebers Angie Trejo & Melinda Barajas to attend a training in Corpus Christi 2/12/16	532561	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	10.00	Parking for TASA Conference in Austin, TX 2/15-17/2016	87021980	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	16.00	Parking for TASA Conference in Austin, TX 2/15-17/2016	97019201	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	10.00	Parking for TASA Conference in Austin, TX 2/15-17/2016	08021900	199 E 41 6419 BH 701 0 99 000	0
03/29/2016	55259	R	American Express Com	03/29/2016	-29.00	Hotel for 2016 TSCA School Counselor Conference Dallas, TX Jan. 31-Feb. 2, 2016 Angela Garcia MHS	tax adjust	211 E 11 6411 00 001 6 30 000	8201600042
03/30/2016	55260	R	Falfurrias Athletic	03/10/2016	87.50	Falfurrias Baseball tournament fee, March 11-12, 2016.	March 11-1	181 E 36 6499 08 850 0 91 000	8501600234

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
03/30/2016	55260 R Falfurrias Athletic	03/10/2016	12.50 Falfurrias Baseball tournament fee, March 11-12, 2016.	March 11-1	181 E 36 6412 08 850 0 91 000	8501600234
03/30/2016	55261 R A T & T Mobility	03/30/2016	357.77 BCC Wireless Service-L. DeLeon	874358353X	437 E 51 6259 00 805 0 23 000	8051600316
03/30/2016	55262 R Autism-Products.com	03/30/2016	224.49 Mathis Middle School-W. Thomas For Student-R. Munoz	26624	313 E 11 6399 S1 805 6 23 000	8051600232
03/30/2016	55263 R Learning Zone	03/30/2016	67.39 Orange Grove Elementary-S. Wallace	1230409	437 E 11 6399 00 805 0 23 000	8051600269
03/30/2016	55264 R Pitney Bowes	03/30/2016	162.24 BCC Pitney Bowes Rental-L. DeLeon	2994861-MR	437 E 41 6399 00 805 0 23 000	8051600315
03/30/2016	55266 R Wal-Mart	03/30/2016	165.10 Skidmore-Tynan Elementary-B. Smith For Student-Lane	006228	437 E 11 6399 00 805 0 23 000	8051600288
03/30/2016	55266 R Wal-Mart	03/30/2016	110.92 Pawnee Elementary-G. Meriwether For Students-K. Knicezy & Josh W.	006464	437 E 11 6399 00 805 0 23 000	8051600289
03/30/2016	55266 R Wal-Mart	03/30/2016	44.88 Pawnee Elementary-G. Meriwether For Students-K. Knicezy & Josh W.	006466	437 E 11 6399 00 805 0 23 000	8051600289
03/30/2016	55266 R Wal-Mart	03/30/2016	47.79 Banquete/Skidmore-Tynan Instructional Supplies-L. DeLeon	003978	437 E 11 6399 00 805 0 23 000	8051600287
03/30/2016	55266 R Wal-Mart	03/30/2016	263.84 Agua Dulce High School-T. Vetter/B. Spear	006439	437 E 11 6399 00 805 0 23 000	8051600271
03/30/2016	55267 R Ramirez, Erica	03/28/2016	1,280.00 Meals for Destination Imagination State Tournament Competition 4/1-3/16 Anna High School Anna, TX. MIS Erica Ramirez	April 1-3, 199	E 36 6412 DI 810 0 11 000	7301600246
03/30/2016	55268 R Law Office of Christ	03/30/2016	1,200.00 Professional Services - Re: EM bnf JM v. Mathis ISD; 189-SE-0316	March 29, 199	E 41 6211 00 702 0 99 000	0
03/30/2016	55269 R Exxon/Credit Card Ce	03/30/2016	60.23 Fuel for R. Leal/J. Southern to attend San Antonio Stock Show 2/12-28/2016	018363	199 E 34 6311 00 840 0 99 000	0
03/30/2016	55270 R Hobby Lobby	03/30/2016	93.74 Paint for DI	55274450	199 E 36 6399 DI 102 0 99 000	1021600070
03/30/2016	55271 R Home Depot	03/30/2016	298.00 nurse supplies	6970328	199 E 33 6399 00 101 0 99 000	9981600369
03/30/2016	55273 R Valero Marketing & S	03/30/2016	38.88 R. Leal & J. Southern and students to attend San	041113	199 E 34 6311 00 840 0 99 000	0

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						Antonio Stock Show 2/12-2/28			
03/30/2016	55273	R	Valero Marketing & S	03/30/2016	35.74	Fuel for Gail Shepler, Vanessa Casas, Vanessa Olivarez, Sylvia Medrano, and Cristina Gutierrez to attend TASBO Conference in Dallas, TX 2/28/16-3/1/16	421173	199 E 34 6311 00 840 0 99 000	0
03/30/2016	55273	R	Valero Marketing & S	03/30/2016	17.89	Fuel for Cristina Alvarado ato attend TASA Conference in Austin, TX 1/14-17/16	025183	199 E 34 6311 00 840 0 99 000	0
03/30/2016	55273	R	Valero Marketing & S	03/30/2016	39.00	Fuel for Maria Villarreal and powerlifting teams to attend Powerlifting Regionals meet in Mercedes, TX 3/4-5/16	055913	199 E 34 6311 00 840 0 99 000	0
03/30/2016	55273	R	Valero Marketing & S	03/30/2016	-31.91	Federal/State fuel tax adjustment	3/16 tax c	199 E 34 6311 00 840 0 99 000	0
03/30/2016	55274	R	Wal-Mart	03/07/2016	37.82	Enrichment Activities for Students	022490	199 E 11 6399 48 041 0 11 000	411600054
03/30/2016	55274	R	Wal-Mart	03/07/2016	3.46	Enrichment Activities for Students	022490	199 E 11 6399 47 041 0 11 000	411600054
03/30/2016	55274	R	Wal-Mart	03/30/2016	144.47	Supplies for Saturday School	026047	199 E 11 6499 00 102 0 11 000	1021600077
03/30/2016	55274	R	Wal-Mart	03/30/2016	108.40	Supplies for Saturday School	027570	199 E 11 6499 00 102 0 11 000	1021600077
03/30/2016	55274	R	Wal-Mart	03/30/2016	47.81	Testing Materials	008645	199 E 31 6339 00 041 0 99 000	411600070
03/30/2016	55274	R	Wal-Mart	03/30/2016	79.77	nurse supplies	022721	199 E 33 6399 00 101 0 99 000	9981600191
03/31/2016	55275	R	Texas Commission on	03/31/2016	50.00	Texas Tier II Chemical Inventory Report	March 31,	199 E 52 6219 28 001 0 28 000	9981600419
03/31/2016	55276	R	Esc Region 12	02/24/2016	350.00	1/31/2015 - 2/2/2016 SWEP Conference 2016: Carissa Calderon and Amy Jackson, MISD	064136	313 E 13 6411 26 805 6 23 000	8051600167
03/31/2016	55277	R	Bradford, Molly	03/31/2016	350.00	Contracted Diagnostician Services: February 2016	February 2	313 E 11 6219 26 805 6 23 000	8051600307
03/31/2016	55277	R	Bradford, Molly	03/31/2016	1,750.00	Contracted Diagnostician Services: February 2016	February 2	313 E 11 6219 S6 805 6 23 000	8051600307
03/31/2016	55278	R	Canales, Ana	03/31/2016	181.50	Contracted Head Start Services: February 2016	1097	314 E 11 6219 S1 805 6 23 000	8051600314
03/31/2016	55278	R	Canales, Ana	03/31/2016	1,175.25	Contracted Head Start Services: February 2016	1097	314 E 11 6219 S6 805 6 23 000	8051600314
03/31/2016	55279	R	ESC 2	03/31/2016	50.00	3/2/16 The Impact of	080165	313 E 13 6411 26 805 6 23 000	8051600202

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						Guardianship: Susan Gallegos, BCC			
03/31/2016	55279	R	ESC 2	02/24/2016	850.00	O&M Evaluation: Pettus Invoice 078146	078146	313 E 11 6219 S5 805 6 23 000	8051600260
03/31/2016	55280	R	Centerpoint Energy	03/31/2016	33.61	Monthly Gas Service - 325 S. Duval, 2797262-9	Feb 18-Mar 199 E 51 6259 90 101 0 99 000		0
03/31/2016	55280	R	Centerpoint Energy	03/31/2016	16.80	Monthly Gas Service - 325 S. Duval, 2797262-9	Feb 18-Mar 101 E 51 6259 00 830 0 99 000		0
03/31/2016	55280	R	Centerpoint Energy	03/31/2016	121.55	Monthly Gas Service - 516 E. St. Mary's, 3216228-1	Feb 18-Mar 199 E 51 6259 90 102 0 99 000		0
03/31/2016	55280	R	Centerpoint Energy	03/31/2016	72.94	Monthly Gas Usage - 500 E. San Patricio, 3216229-9	Feb 18 - M 199 E 51 6259 90 102 0 99 000		0
03/31/2016	55280	R	Centerpoint Energy	03/31/2016	214.19	Monthly Gas Usage - 1500 E. San Patricio, 2797272-8	Feb 18 -Ma 199 E 51 6259 90 001 0 99 000		0
03/31/2016	55280	R	Centerpoint Energy	03/31/2016	107.10	Monthly Gas Usage - 1500 E. San Patricio, 2797272-8	Feb 18 -Ma 101 E 51 6259 00 830 0 99 000		0
03/31/2016	55281	R	Dahill Office Techno	03/31/2016	80.00	Copy Machine Lease - Migrant Office	IN667465	212 E 11 6219 00 810 6 24 000	0
03/31/2016	55282	R	Educational Design L	03/31/2016	590.00	Balance Due (already paid \$4,720, ck# 55201, 3/24/2016) - Registration for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Linda Morales, Casey Cox, Rachel Jackson, Ernestina Medrano, Erica Ramirez, Nicole Tucker, Diana Sanchez, Norma Guerrero, SherryClark	14607 A	211 E 11 6411 00 102 6 30 000	8201600163
03/31/2016	55283	R	Innovative Speech Th	03/31/2016	3,208.35	Speech Therapy Contracted Services for March 2016	1516-6	199 E 11 6219 00 999 0 23 000	236000010
03/31/2016	55283	R	Innovative Speech Th	03/31/2016	124.60	Speech Therapy Contracted Services for March 2016	1516-6	199 E 11 6219 00 101 0 23 000	236000010
03/31/2016	55283	R	Innovative Speech Th	03/31/2016	218.04	Speech Therapy Contracted Services for March 2016	1516-6	199 E 11 6219 00 041 0 23 000	236000010
03/31/2016	55283	R	Innovative Speech Th	03/31/2016	1,245.96	Speech Therapy Contracted Services for March 2016	1516-6	199 E 11 6219 00 001 0 23 000	236000010
03/31/2016	55285	R	Intech Southwest	03/31/2016	1,364.00	PROJECTOR INSTALLATION	10027474	199 E 13 6219 00 001 0 11 000	11600044
03/31/2016	55285	R	Intech Southwest	03/31/2016	1,620.00	Rosetta Stone for MMS Randy	10027872	211 E 11 6399 00 041 6 30 000	8201600047

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						Tiemann, Principal			
03/31/2016	55285	R	Intech Southwest	03/31/2016	500.00	MS Exchange 2013 Web Service not working - Assistance with Exchange - Intech Southwest Services Advanced Service Hours	10027819	199 E 12 6249 85 855 0 11 000	8511600019
03/31/2016	55285	R	Intech Southwest	03/31/2016	150.00	Sapphire Technology - AMD FIREPRO 2270 PCIE16 512M DDR3 DUAL DVI-I Belkin DVI splitter - DVI-I (F) - DVI-I (M) - 1 ft	10028260	199 E 11 6395 85 855 0 11 000	8511600029
03/31/2016	55287	R	Moscot, Crystal	03/31/2016	40.00	Life by Emma Books MES, Principal Jesse Dolin	March 31,	199 E 11 6399 00 101 0 11 000	1011600070
03/31/2016	55288	R	MSB	03/31/2016	621.05	TX Shars Medicaid Administration - (3/18/2016 - 48414231)	52899	199 E 11 6299 SH 999 0 99 000	0
03/31/2016	55288	R	MSB	03/31/2016	273.07	TX Shars Medicaid Administration - (4/1/2016 - 48494726)	53647	199 E 11 6299 SH 999 0 99 000	0
03/31/2016	55289	R	Oil Patch Petroleum	03/31/2016	389.97	transportation fuel	600144	199 E 51 6311 00 845 0 99 000	9981600448
03/31/2016	55289	R	Oil Patch Petroleum	03/31/2016	752.87	transportation fuel	600144	199 E 34 6311 05 840 0 23 000	9981600448
03/31/2016	55289	R	Oil Patch Petroleum	03/31/2016	4,571.17	transportation fuel	600144	199 E 34 6311 00 840 0 99 000	9981600448
03/31/2016	55290	R	Oliva, Rosa	03/31/2016	360.00	Meals for High School track team B/G 4/2/16, Karnes City	April 2, 2	181 E 36 6412 07 850 0 91 000	8501600252
03/31/2016	55291	R	Olivarez, Vanessa	03/31/2016	12.00	Meal for TRS ActiveCare Training 4/5/16 ESC 2, C.C., TX Vanessa Garcia-Olivarez, Payroll Specialist	April 5, 2	199 E 41 6411 00 750 0 99 000	7301600257
03/31/2016	55292	R	RBC Music Co Inc	03/31/2016	122.53	Scores for UIL Concert Contest for both MHS & MMS Bands	1117849	199 E 36 6399 44 001 0 11 000	4441600093
03/31/2016	55293	R	Rush Bus Center	03/31/2016	27.90	Backorder - clamp, hose (Ref: PO-9981600221)	3000981857	199 E 34 6319 05 840 0 23 000	0
03/31/2016	55294	R	Spirit Monkey, LLC	03/31/2016	680.00	Incentives	24309	199 E 11 6499 00 102 0 11 000	1021600052
03/31/2016	55295	R	Texas Dept. of Publi	03/31/2016	15.00	Secure Site CCH Name Search - Feb 2 -25, 2016	CRS-201602	199 E 41 6219 02 740 0 99 000	0
03/31/2016	55296	R	UniFirst Holdings, L	03/31/2016	264.50	Mats & dry mops, Jan 5, 2016	811 561116	199 E 51 6319 01 102 0 99 000	0
03/31/2016	55296	R	UniFirst Holdings, L	03/31/2016	264.50	Mats & dry mops, Jan 19, 2016	811 561424	199 E 51 6319 01 041 0 99 000	0
03/31/2016	55296	R	UniFirst Holdings, L	03/31/2016	104.50	Mats, Jan 19, 2016	811 561429	199 E 51 6319 01 101 0 99 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
03/31/2016	55296 R	UniFirst Holdings, L	03/31/2016	104.50 Mats, Jan 5, 2016	811 561121	199 E 51 6319 01 001 0 99 000	0
04/01/2016	55298 R	Rod Blount	04/01/2016	47.00 Blount meals for State Powerlifting in Abilene, April 1-2.	April 1-2,	181 E 36 6411 00 850 0 91 000	8501600330
04/01/2016	55299 R	Acme Readymix Ltd, L	04/01/2016	726.00 Pallets of concrete for softball scoreboard	April 1, 2	199 E 51 6219 00 850 0 99 000	9981600441
04/01/2016	55300 R	Karnes City ISD	03/31/2016	150.00 entry fees for Karnes City track meet Boys and Girls. 4/2/16	April 2, 2	181 E 36 6499 07 850 0 91 000	8501600251
04/01/2016	55300 R	Karnes City ISD	03/31/2016	400.00 entry fees for Karnes City track meet Boys and Girls. 4/2/16	April 2, 2	181 E 36 6412 07 850 0 91 000	8501600251
04/01/2016	55301 R	Beeville Publishing	04/01/2016	42.00 Ad - Salvage Sale	00186389	199 E 11 6269 PR 998 0 11 000	9981600392
04/01/2016	55302 R	Blue Tarp Financial,	04/01/2016	139.00 Cordless hammer drill/driver	6673007955	199 E 51 6319 00 102 0 99 000	9981600361
04/01/2016	55302 R	Blue Tarp Financial,	04/01/2016	139.00 Cordless hammer drill/driver	6673007955	199 E 51 6319 00 101 0 99 000	9981600361
04/01/2016	55303 R	Buckeye Cleaning Cen	04/01/2016	0.00 Carpet cleaning supplies	939340	199 E 51 6319 01 041 0 99 000	9981600163
04/01/2016	55303 R	Buckeye Cleaning Cen	04/01/2016	147.50 Carpet cleaning supplies	939340	199 E 34 6219 00 999 0 99 000	9981600163
04/01/2016	55304 R	Cici's Pizza	04/01/2016	62.00 MES: Gifted & Talented Day for 1st Graders and 2nd Graders on Wednesday, March 23, 2016 Lunch	March 23,	199 E 11 6399 00 101 0 21 000	1011600036
04/01/2016	55304 R	Cici's Pizza	04/01/2016	65.00 Cici's Pizza for DI Student, Feb 27, 2016.	22615	199 E 36 6399 DI 102 0 99 000	1021600065
04/01/2016	55305 R	Daktronics, Inc.	04/01/2016	12,317.00 softball scoreboard	6682298	199 E 51 6600 SB 999 0 99 000	9981600300
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	413.25 salvage sale dumpster #2	34874	199 E 51 6259 88 999 0 99 000	9981600404
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	413.25 Dumpster #3 warehouse cleanup	34873	199 E 51 6259 89 999 0 99 000	9981600416
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	118.09 waste service	33968	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	106.86 waste service	33968	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.02 waste service	33968	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.03 waste service	33968	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	94.70 waste service	33969	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	85.69 waste service	33969	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.02 waste service	33969	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.02 waste service	33969	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	118.09 waste service	33970	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	106.86 waste service	33970	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.02 waste service	33970	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.03 waste service	33970	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	141.32 waste service	33971	199 E 51 6249 00 001 0 99 000	9981600333

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	127.88 waste service	33971	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	33971	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	33971	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	118.09 waste service	33972	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	106.86 waste service	33972	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	33972	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	33972	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	118.09 waste service	33997	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	106.86 waste service	33997	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	33997	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	33997	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	140.07 waste service	34011	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	126.75 waste service	34011	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34011	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34011	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	118.09 waste service	34012	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	106.86 waste service	34012	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	34012	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34012	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	104.17 waste service	34013	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	94.26 waste service	34013	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	34013	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34013	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	118.09 waste service	34014	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	106.86 waste service	34014	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	34014	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34014	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	113.89 waste service	34766	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	103.06 waste service	34766	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	34766	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34766	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	118.09 waste service	34763	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	106.86 waste service	34763	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	34763	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34763	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	118.09 waste service	34765	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	106.86 waste service	34765	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.02 waste service	34765	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R Dawson Recycling, In	04/01/2016	0.03 waste service	34765	199 E 51 6219 00 041 0 99 000	9981600333

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	96.44 waste service	34764	199 E 51 6249 00 001 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	87.27 waste service	34764	199 E 51 6219 00 850 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.02 waste service	34764	199 E 51 6219 00 845 0 99 000	9981600333
04/01/2016	55309 R	Dawson Recycling, In	04/01/2016	0.02 waste service	34764	199 E 51 6219 00 041 0 99 000	9981600333
04/01/2016	55310 R	Farias Tire Service	04/01/2016	210.00 transportation services	838577	199 E 34 6249 05 840 0 23 000	9981600414
04/01/2016	55310 R	Farias Tire Service	04/01/2016	10.00 Flat tire repair	838576	199 E 34 6249 00 840 0 99 000	9981600420
04/01/2016	55310 R	Farias Tire Service	04/01/2016	35.00 Flat tire repair	838574	199 E 34 6249 00 840 0 99 000	9981600372
04/01/2016	55310 R	Farias Tire Service	04/01/2016	210.00 transportation services	838575	199 E 34 6249 00 840 0 99 000	9981600372
04/01/2016	55311 R	Golden Corral	04/01/2016	121.88 MMS - SPED Expedition - Golden Corral - C. Parker, March 29, 2016	332288	199 E 11 6499 00 041 0 23 000	236000061
04/01/2016	55312 R	Green Diamond	04/01/2016	91.00 Case of back down odor eliminator	378343	199 E 51 6319 00 001 0 99 000	9981600360
04/01/2016	55313 R	Herff Jones	04/01/2016	115.00 MANNEQUINS FOR GRADUATION	6569	199 E 11 6499 G6 001 0 99 000	11600144
04/01/2016	55316 R	Insight Public Secto	04/01/2016	280.00 Maintenance Hours - for Advanced Network Support - 2 hours Ref: PO-8511600004	1030010776	199 E 12 6249 85 855 0 11 000	8511600004
04/01/2016	55316 R	Insight Public Secto	04/01/2016	192.00 Cisco ATA 190 - VoIP phone adapter - Lead time (days): 21 STATE OF TEXAS DIR-CISCO AGENT-BRANDED EQUIPMENT & SERVICES(# DIR-TSO-2542) MSRP: 300.00 Discount %: 36% Cisco SMARTnet extended service agreement - STATE OF TEXAS DIR-CISCO AGENT-BRANDED EQUIPMENT & SERVICES(# DIR-TSO-2542)MSRP: 24.00 Discount %: 25.00% Duration (months) : 12.00	1100463282	199 E 11 6395 85 855 0 11 000	8511600030
04/01/2016	55316 R	Insight Public Secto	04/01/2016	18.00 Cisco ATA 190 - VoIP phone adapter - Lead time (days): 21 STATE OF TEXAS DIR-CISCO AGENT-BRANDED EQUIPMENT & SERVICES(# DIR-TSO-2542) MSRP: 300.00 Discount %: 36% Cisco SMARTnet extended service agreement - STATE OF TEXAS DIR-CISCO AGENT-BRANDED	1100463700	199 E 11 6395 85 855 0 11 000	8511600030

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						EQUIPMENT & SERVICES(# DIR-TSO-2542)MSRP: 24.00 Discount %: 25.00% Duration (months) : 12.00			
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	10.00	Maintenance tire repair service	893653	199 E 51 6319 00 001 0 99 000	0
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	10.00	Maintenance tire repair service	891603	199 E 51 6319 00 001 0 99 000	0
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	1.15	maintenance supplies	893678	199 E 51 6219 00 850 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	8.85	maintenance supplies	893678	199 E 51 6219 00 101 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	1.73	maintenance supplies	576053	199 E 51 6219 00 850 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	13.27	maintenance supplies	576053	199 E 51 6219 00 101 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	13.80	maintenance supplies	576066	199 E 51 6219 00 850 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	106.18	maintenance supplies	576066	199 E 51 6219 00 101 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	1.73	maintenance supplies	576067	199 E 51 6219 00 850 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	13.27	maintenance supplies	576067	199 E 51 6219 00 101 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	8.05	maintenance supplies	576068	199 E 51 6219 00 850 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	61.95	maintenance supplies	576068	199 E 51 6219 00 101 0 99 000	9981600319
04/01/2016	55318	R	Martinez Tire Servic	04/01/2016	10.00	MAINTENANCE tire repair service	577167	199 E 51 6219 00 101 0 99 000	9981600263
04/01/2016	55320	R	Mathis Isd Food Serv	04/01/2016	375.00	MES: Muffins for Mom Thursday, March 3rd	400222100-	199 E 11 6499 00 101 0 11 000	1011600064
04/01/2016	55320	R	Mathis Isd Food Serv	04/01/2016	375.00	MES: Dawgs with Dad on Tuesday March 1 (Pigs In a Blanket)	400222100-	199 E 11 6499 00 101 0 11 000	1011600063
04/01/2016	55320	R	Mathis Isd Food Serv	04/01/2016	157.50	MES: Parent Huddle Thursday, January 21, 2016 McCraw Library	400222100-	199 E 11 6499 00 101 0 11 000	1011600043
04/01/2016	55320	R	Mathis Isd Food Serv	04/01/2016	175.50	MES: Parent Huddle for February 2016	400222100-	199 E 11 6499 00 101 0 11 000	1011600050
04/01/2016	55321	R	Mission Restaurant S	04/01/2016	4,115.97	Ice Cuber Machine - Food Service Excessive FoodService Fund Balance supplies	1669319	101 E 35 6399 00 830 0 99 000	2401600026
04/01/2016	55322	R	O'reilly Auto Parts	04/01/2016	51.12	Wiper blades	1238-43227	199 E 34 6319 00 840 0 99 000	9981600370
04/01/2016	55323	R	Q Inc.	04/01/2016	95.88	Moto mix fuel mixer for weedeater	5207	199 E 34 6319 00 840 0 99 000	9981600330
04/01/2016	55324	R	Records Consultants,	04/01/2016	150.00	document microfilm - 1st payment (15% of the job)	29218	199 E 53 6219 MF 999 0 99 000	9981600387
04/01/2016	55324	R	Records Consultants,	04/01/2016	165.00	document microfilm - 1st	29218	199 E 53 6249 RC 999 0 99 000	9981600387

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					payment (15% of the job)			
04/01/2016	55325 R	Shoppa's Material Ha	04/01/2016	169.00	Athletic Training Supplies	07P0771410	181 E 36 6399 YC 850 0 91 000	8501600258
04/01/2016	55326 R	Tasb, Ins	04/01/2016	1,260.00	asbestos sampling	500674	199 E 52 6219 00 999 0 99 000	9981600352
04/01/2016	55327 R	The Texas Zoo	04/01/2016	71.00	MMS - SPED Expedition - The Texas Zoo - C. Parker	967123	199 E 11 6399 00 041 0 23 000	236000063
04/01/2016	55328 R	The Safeguard System	04/01/2016	306.00	Fire-Monitoring - April 1-30, 2016	668759	199 E 52 6219 00 999 0 99 000	0
04/01/2016	55329 R	The Writing Academy	04/01/2016	176.00	ENGLISH SUPPLIES	7203	199 E 11 6399 52 001 0 11 N00	11600107
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	227.61	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	199 E 41 6269 00 720 0 99 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	455.21	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	199 E 11 6269 X1 999 0 11 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	729.69	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	199 E 11 6269 X1 102 0 11 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	455.21	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	199 E 11 6269 X1 101 0 11 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	682.82	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	199 E 11 6269 X1 041 0 11 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	1,593.24	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	199 E 11 6269 X1 001 0 11 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	227.61	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	101 E 35 6219 02 830 0 99 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	227.61	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	437 E 41 6249 00 805 0 23 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	455.22	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	199 E 11 6269 X1 810 0 23 000	0
04/01/2016	55330 R	Xerox Financial Serv	04/01/2016	227.57	Copy Machine Lease - (March 15 - April 14, 2016)	498926,498	212 E 11 6256 00 810 6 24 000	0
04/04/2016	55331 R	ESC 2	04/04/2016	50.00	3/21/16 STAAR A Accessing The Tools Online: Gina Meriwether, BCC	080566	313 E 13 6411 26 805 6 23 000	8051600281
04/05/2016	55332 R	Fisher, Ph.D., P.C.,	04/05/2016	700.00	9/30/15 Autism / Evaluation: OGISD	September	313 E 11 6219 S4 805 6 23 000	8051600321
04/05/2016	55332 R	Fisher, Ph.D., P.C.,	04/05/2016	160.00	2/17/16 Psychological Evaluation: Orange Grove ISD	February 1	313 E 11 6219 S2 805 6 23 000	8051600322
04/05/2016	55332 R	Fisher, Ph.D., P.C.,	04/05/2016	600.00	2/17/16 Psychological Evaluation: Orange Grove ISD	February 1	313 E 11 6219 S4 805 6 23 000	8051600322
04/05/2016	55332 R	Fisher, Ph.D., P.C.,	04/05/2016	700.00	2/18/16 Autism Evaluation: Mathis ISD	February 1	313 E 11 6219 S1 805 6 23 000	8051600323

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
04/05/2016	55333 R	Hernandez, Melissa	04/05/2016	665.00 Psychological Educational Evaluation 2/12/16: Pettus ISD	15214-0212	313 E 11 6219 S5 805 6 23 000	8051600324
04/05/2016	55334 R	Therapy Connections	04/05/2016	240.00 Contracted ABAS Therapy Services: February 2016	2678	313 E 11 6219 S1 805 6 23 202	8051600319
04/05/2016	55335 R	Andy's Auto & Bus Ai	04/05/2016	417.81 Bus 21, special ed a/c hoses, misc parts	0000100557	199 E 34 6249 05 840 0 23 000	9981600367
04/05/2016	55335 R	Andy's Auto & Bus Ai	04/05/2016	396.69 Bus 21, special ed a/c hoses, misc parts	0000100557	199 E 34 6249 00 840 0 99 000	9981600367
04/05/2016	55335 R	Andy's Auto & Bus Ai	04/05/2016	396.78 Bus 3 switch rotary fan, harness, valve, etc	0000100556	199 E 34 6249 05 840 0 23 000	9981600367
04/05/2016	55335 R	Andy's Auto & Bus Ai	04/05/2016	376.72 Bus 3 switch rotary fan, harness, valve, etc	0000100556	199 E 34 6249 00 840 0 99 000	9981600367
04/05/2016	55336 R	Banquete High School	04/05/2016	500.00 High School Track entry Fees boys and girls Banquete meet 4/7/16	April 7, 2	181 E 36 6412 07 850 0 91 000	8501600249
04/05/2016	55337 R	Communities In Schoo	04/05/2016	95.31 2015-2016 Services due April 2016	0416	199 E 11 6239 E5 001 0 30 000	7301600045
04/05/2016	55337 R	Communities In Schoo	04/05/2016	56.20 2015-2016 Services due April 2016	0416	199 E 11 6219 00 101 0 11 000	7301600045
04/05/2016	55337 R	Communities In Schoo	04/05/2016	75.76 2015-2016 Services due April 2016	0416	199 E 11 6299 A8 998 0 11 000	7301600045
04/05/2016	55337 R	Communities In Schoo	04/05/2016	151.52 2015-2016 Services due April 2016	0416	199 E 11 6219 E1 810 0 30 000	7301600045
04/05/2016	55337 R	Communities In Schoo	04/05/2016	454.55 2015-2016 Services due April 2016	0416	211 E 11 6219 00 101 6 30 000	7301600045
04/05/2016	55337 R	Communities In Schoo	04/05/2016	833.33 2015-2016 Services due April 2016	0416	211 E 11 6219 PF 102 6 30 000	7301600045
04/05/2016	55337 R	Communities In Schoo	04/05/2016	833.33 2015-2016 Services due April 2016	0416	211 E 11 6299 PF 041 6 30 000	7301600045
04/05/2016	55338 R	Fleet Pride	04/05/2016	94.58 transportation services	74472979	199 E 34 6219 00 999 0 99 000	9981600278
04/05/2016	55339 R	Flores, Esmeralda	04/05/2016	200.00 Savings Benefit Withdrawal	April 5, 2	199 L 00 2158 00 000 0 00 000	0
04/05/2016	55340 R	Gibson, Bernadette	04/05/2016	12.00 Lunch for Workshop Activity Fund Account at ESC 2, April 8, 2016	April 8, 2	199 E 23 6411 00 102 0 99 000	1021600083
04/05/2016	55341 R	Harcourt Outlines In	04/05/2016	241.52 Classic Pencil Combo/Pencil Top Assorted Erasers Linda Morales, Principal MIS	783410	465 E 11 6399 00 102 0 99 000	7301600258
04/05/2016	55342 R	Lisco Sports, LLC	04/05/2016	425.00 Pole Vault equipment and	17971	181 E 36 6399 YG 850 0 91 000	8501600223

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					shotput ring toe board.			
04/05/2016	55344 R	Mathis Isd Food Serv	04/05/2016	262.50	Mathis Elementary March Parent Huddle March 23, 2016	400222100-	199 E 11 6499 00 101 0 11 000	1011600068
04/05/2016	55344 R	Mathis Isd Food Serv	04/05/2016	135.00	MES: IAL Field Trips Adult Staff + Bus Driver (s) February + March 2016	400222100-	199 E 13 6411 00 101 0 11 000	1011600046
04/05/2016	55345 R	Mira's Sporting	04/05/2016	399.80	Baseball equipment	613500	181 E 36 6399 KE 850 0 91 000	8501600221
04/05/2016	55346 R	Nix, Janice	04/05/2016	116.70	PSP Work for Mathis Intermediate School, March 1, 2016	March 1, 2	211 E 11 6219 00 001 6 30 000	0
04/05/2016	55346 R	Nix, Janice	04/05/2016	116.70	PSP Work for Mathis Intermediate School, March 1, 2016	March 1, 2	211 E 11 6219 00 041 6 30 000	0
04/05/2016	55346 R	Nix, Janice	04/05/2016	116.70	PSP Work for Mathis Intermediate School, March 1, 2016	March 1, 2	211 E 11 6219 00 101 6 30 000	0
04/05/2016	55346 R	Nix, Janice	04/05/2016	116.71	PSP Work for Mathis Intermediate School, March 1, 2016	March 1, 2	211 E 11 6219 00 102 6 30 000	0
04/05/2016	55347 R	Oliva, Rosa	04/05/2016	300.00	meals for Boys and Girls Track team @ Banquete track meet 4/7/16	April 7, 2	181 E 36 6412 07 850 0 91 000	8501600250
04/05/2016	55348 R	Perma Bound Books	04/05/2016	4,985.12	Books for the Library MIS	1669590-00	211 E 12 6669 PF 102 6 30 000	8201600100
04/05/2016	55349 R	Sam's Club	04/05/2016	100.00	Annual Membership Mr. Benny Hernandez, Superintendent of MISD Membership #3417065833527	April 5, 2	199 E 41 6499 00 720 0 99 000	7301600265
04/05/2016	55350 R	Skyward, Inc.	04/05/2016	665.00	Skyward training for import employee data from Time Clock	0000177703	199 E 53 6219 00 815 0 99 000	7301600241
04/05/2016	55351 R	Texas A&M University	04/05/2016	150.00	Registration for Career Fair 4/13/16 TX A&M University-C.C., Dr. Camille McCoy, Sylvia Padilla Human Resources	April 13,	199 E 41 6499 00 740 0 99 000	7301600269
04/05/2016	55352 R	Texas A&M University	04/05/2016	150.00	Registration for Career Fair 4/12/16 TX A&M University-Kingsville, Dr. Camille McCoy, Sylvia Padilla Human Resources	April 12,	199 E 41 6499 00 740 0 99 000	7301600266

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
04/05/2016	55353 R	Total Graphics	04/05/2016	97.50 Screen print for 30 varsity track uniforms	14936	181 E 36 6399 KF 850 0 91 000	8501600294
04/05/2016	55354 R	Trevino, Leonor	04/05/2016	12.00 Lunch for Workshop Activity Fund Account	April 8, 2	199 E 23 6411 00 102 0 99 000	1021600081
04/05/2016	55355 R	Whataburger General	04/05/2016	195.04 Varsity and JV boys and Girls track team meals, March 24, 2016	952787	181 E 36 6412 07 850 0 91 000	8501600312
04/05/2016	55355 R	Whataburger General	04/05/2016	18.87 Varsity and JV boys and Girls track team meals, March 25, 2016	952788	181 E 36 6412 07 850 0 91 000	8501600312
04/05/2016	55356 R	Wright Materials	04/05/2016	0.06 Tons of sand for track jumping pits	121658	199 E 51 6319 00 850 0 99 000	9981600376
04/05/2016	55356 R	Wright Materials	04/05/2016	76.07 Tons of sand for track jumping pits	121658	199 E 51 6219 00 850 0 99 000	9981600376
04/05/2016	55356 R	Wright Materials	04/05/2016	0.05 Tons of sand for track jumping pits	121604	199 E 51 6319 00 850 0 99 000	9981600376
04/05/2016	55356 R	Wright Materials	04/05/2016	57.58 Tons of sand for track jumping pits	121604	199 E 51 6219 00 850 0 99 000	9981600376
04/05/2016	55356 R	Wright Materials	04/05/2016	0.06 Tons of sand for track jumping pits	121683	199 E 51 6319 00 850 0 99 000	9981600376
04/05/2016	55356 R	Wright Materials	04/05/2016	75.57 Tons of sand for track jumping pits	121683	199 E 51 6219 00 850 0 99 000	9981600376
04/06/2016	55357 R	Leal, Ricardo	04/06/2016	342.00 MEALS - South Texas Invitational (Livestock Judging, Floriculture, Wool) in Jourdanton, April 6, 2016.	March 6, 2	199 E 11 6412 77 001 0 22 000	11600160
04/07/2016	55358 R	A & B Communications	04/07/2016	226.47 Analog Dispatch Airtime Service	72366	199 E 34 6249 00 840 0 99 000	0
04/07/2016	55359 R	A-1 Glass & Mirrors	04/07/2016	295.00 Microbus glass replacement to service door	3351	199 E 34 6499 V1 999 0 99 000	9981600442
04/07/2016	55359 R	A-1 Glass & Mirrors	04/07/2016	265.00 Microbus glass replacement to back door	3350	199 E 34 6499 V1 999 0 99 000	9981600442
04/07/2016	55360 R	Barnes & Noble Books	04/07/2016	1,071.36 Books for MIS Library Bernadette Gibson	3222238	211 E 11 6399 00 102 6 30 000	8201600144
04/07/2016	55361 R	C. C. Battery Co Inc	04/07/2016	42.50 Bus 15 alternator pulley	16951	199 E 34 6319 00 840 0 99 000	9981600460
04/07/2016	55362 R	Casas, Vanessa	04/07/2016	12.00 Lunch per diem for Vanessa M. Casas to attend ACT103 - Activity Fund Accounting course at the ESC-2 on 4/8/16	April 8, 2	199 E 41 6411 00 750 0 99 000	7301600252

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
04/07/2016	55363 R Demco	04/07/2016	127.53 Library Laminating Film	5820014	199 E 12 6399 00 041 0 11 000	411600066
04/07/2016	55364 R ESC 2	04/07/2016	320.00 31st Annual Parent Involvement Conference in Robstown, Tx	080494	212 E 11 6412 00 810 6 24 000	8201600064
04/07/2016	55365 R Gateway Printing & O	04/07/2016	145.68 Toner/Ink Cartridges for the Tax Office Yolanda Galvan HEWCN049AN HP 950 Black Original Ink Cartridge	4192044-0	199 E 41 6399 00 703 0 99 000	7301600263
04/07/2016	55365 R Gateway Printing & O	04/07/2016	291.56 MES: Office Supplies	4191613-0	199 E 11 6399 00 101 0 11 000	1011600073
04/07/2016	55365 R Gateway Printing & O	04/07/2016	415.83 Intermediate Supplies	4193404-0	199 E 11 6399 00 102 0 30 000	1021600087
04/07/2016	55365 R Gateway Printing & O	04/07/2016	676.46 Intermediate Supplies	4193404-0	199 E 11 6399 00 102 0 25 000	1021600087
04/07/2016	55366 R Grainger	04/07/2016	81.98 Tool supplies for drills	9068681189	199 E 51 6319 00 102 0 99 000	9981600427
04/07/2016	55366 R Grainger	04/07/2016	81.97 Tool supplies for drills	9068681189	199 E 51 6319 00 101 0 99 000	9981600427
04/07/2016	55366 R Grainger	04/07/2016	81.97 Tool supplies for drills	9068681189	199 E 51 6319 00 041 0 99 000	9981600427
04/07/2016	55366 R Grainger	04/07/2016	81.97 Tool supplies for drills	9068681189	199 E 51 6319 00 001 0 99 000	9981600427
04/07/2016	55367 R Gutierrez, Michael	04/07/2016	1,792.00 Meals for hs golf team San Marcos Texas, 4-10, 4-11, 4-12 Regional Golf tournament	April 10-1	181 E 36 6498 PO 850 0 91 000	8501600340
04/07/2016	55368 R Hedgehog Learning	04/07/2016	509.95 8th Grade Science & Social Studies STAAR 10-Day Reviews Braydon Maxwell MMS	1253	211 E 11 6399 00 041 6 30 000	8201600168
04/07/2016	55369 R Hochstetter, David	04/07/2016	825.00 Meals for Indoor Drumline TECA Championships at South San Antonio HS - 4/9/2016	April 9, 2	199 E 36 6412 44 001 0 99 000	4441600100
04/07/2016	55370 R House of Ribbons	04/07/2016	86.00 Incentive Ribbons	16701	199 E 11 6499 SR 041 0 11 000	411600071
04/07/2016	55371 R Leal, Ricardo	04/07/2016	266.00 MEALS-Area X Dairy Cattle in Floresville, April 8, 2016.	April 8, 2	199 E 11 6412 77 001 0 22 000	11600162
04/07/2016	55372 R M V P	04/07/2016	177.00 Awards for Mathis Golf tournament	301134	181 E 36 6399 KH 850 0 91 000	8501600310
04/07/2016	55372 R M V P	04/07/2016	31.00 Awards for Mathis Golf tournament	301126	181 E 36 6399 KH 850 0 91 000	8501600310
04/07/2016	55373 R Manufacturing Sales	04/07/2016	736.50 forklift repairs- maintenance	2340-S	199 E 51 6319 00 001 0 99 000	9981600462
04/07/2016	55373 R Manufacturing Sales	04/07/2016	178.50 forklift repairs- maintenance	2340-S	199 E 51 6219 00 001 0 99 000	9981600462
04/07/2016	55374 R Mathis Isd Food Serv	04/07/2016	80.00 cake for Parents TX Public School Week	400222100-	199 E 61 6499 00 102 0 99 000	1021600080
04/07/2016	55375 R Protex Restaurant Se	04/07/2016	299.50 Ice maker water pump	0000011281	101 E 51 6299 00 830 0 99 000	2401600025
04/07/2016	55376 R Quail Creek Golf Clu	04/07/2016	165.00 practice rounds for 11 golfers at regional tournament Sunday April 10th.	April 10,	181 E 36 6498 PO 850 0 91 000	8501600339

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 51 6259 89 999 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 BC 702 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 BA 702 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 B4 702 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 B0 702 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.64	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 36 6399 00 999 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 BE 702 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	101 E 51 6259 00 830 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 11 6399 00 001 0 31 K00		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	83.07	Wireless Phones - (Feb 24-Mar 23)	9762657287	212 E 11 6399 00 810 6 24 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 SS 702 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	16.57	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 MA 702 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	381.11	Wireless Phones - (Feb 24-Mar 23)	9762657287	199 E 41 6419 BH 701 0 99 000		0	
04/07/2016	55378	R	Verizon Wireless	04/07/2016	318.17	AIR INTERNET CARDS -(Feb 24-Mar 23)	Feb 24-Mar 199 E 11 6399 17 001 0 30 000		11600114		
04/07/2016	55378	R	Verizon Wireless	04/07/2016	479.60	AIR INTERNET CARDS -(Feb 24-Mar 23)	Feb 24-Mar 199 E 11 6399 00 001 0 30 N00		11600114		
04/07/2016	55378	R	Verizon Wireless	04/07/2016	37.99	wireless mifi for softball - (Feb 24-Mar 23)	Feb 24-Mar 181 E 36 6399 JE 850 0 91 000		8501600257		
04/07/2016	55379	R	Whataburger General	04/07/2016	58.49	MMS - SPED Expedition - Meals - C. Parker, March 30, 2016	1001470	199 E 11 6399 00 041 0 23 000		236000060	
04/08/2016	55380	R	Espinosa, Anna	04/08/2016	381.14	Mileage - Homebound Teacher, (Aug - Dec 2015)	Aug - Dec 199 E 11 6411 28 001 0 28 N00		0		
04/08/2016	55381	R	Hoffman, Chris	04/07/2016	125.00	Baseball Official - JV/Var vs Oklahoma, March 14.	March 14, 181 E 36 6219 00 850 0 91 000		0		
04/08/2016	55382	R	Lugo, Juan	04/07/2016	93.88	Softball Official - Varsity	March 24, 181 E 36 6219 00 850 0 91 000		0		

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04/08/2016	55382	R	Lugo, Juan	04/08/2016	138.88	vs George West, March 24. Softball Official - JV/Var vs Odem, March 29.	March 29,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55383	R	Nieto, Samuel	04/07/2016	74.00	Softball Official - Varsity vs Aransas Pass, March 18.	March 18,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55384	R	Ortiz, Raul	04/07/2016	84.38	Softball Official - Varsity vs Aransas Pass, March 18.	March 18,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55385	R	Quail Creek Golf Clu	04/08/2016	330.00	Tournament Green fees for Regional tournament in San Marcos, April 11-12, 2016.	April 11-1	181 E 36 6498 PO 850 0 91 000	8501600344
04/08/2016	55386	R	Rios, Johnny	04/08/2016	128.00	Baseball Official - JV/Var vs George West, March 24.	March 24,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55387	R	Rodriguez, Ramon	04/07/2016	77.46	Softball Official - Varsity vs George West, March 24.	March 24,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55388	R	Roybal, David	04/08/2016	128.00	Baseball Official - JV/Var vs Odem, March 29.	March 29,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55389	R	Solis, Juan	04/08/2016	128.00	Baseball Official - JV/Var vs George West, March 24.	March 24,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55390	R	Titan Support System	04/07/2016	1,614.75	Girls powerlifting equipment	36030	181 E 36 6399 JD 850 0 91 000	8501600156
04/08/2016	55391	R	Trevino, Fred	04/08/2016	128.00	Baseball Official - JV/Var vs Odem, March 29.	March 29,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55392	R	Webb, Richard	04/08/2016	124.19	Softball Official - JV/Var vs Odem, March 29.	March 29,	181 E 36 6219 00 850 0 91 000	0
04/08/2016	55393	R	Bradford, Molly	04/08/2016	350.00	Contracted Diagnostician Services: March 2016	March 2016	313 E 11 6219 26 805 6 23 000	8051600329
04/08/2016	55393	R	Bradford, Molly	04/08/2016	1,050.00	Contracted Diagnostician Services: March 2016	March 2016	313 E 11 6219 S2 805 6 23 000	8051600329
04/08/2016	55394	R	Esc Region 20	04/08/2016	50.00	3/22/16 Increasing Differentiated Instruction & Tools To Maximize Student Engagement: Gina Meriwether, BCC	274368	313 E 13 6411 26 805 6 23 000	8051600282
04/08/2016	55395	R	Hernandez, Melissa	04/08/2016	638.00	Psychological Evaluation January 18, 2016 - STISD	January 18	313 E 11 6219 S6 805 6 23 000	8051600330
04/08/2016	55395	R	Hernandez, Melissa	04/08/2016	638.00	FBA/ BIP Evaluation February 5, 2016 - STISD	February 5	313 E 11 6219 S6 805 6 23 000	8051600331
04/08/2016	55395	R	Hernandez, Melissa	04/08/2016	681.00	Autism Evaluation: March 8, 2016 - TRISD	March 8, 2	313 E 11 6219 S7 805 6 23 000	8051600332
04/08/2016	55395	R	Hernandez, Melissa	04/08/2016	681.00	Autism Evaluation: March 10,	March 10,	313 E 11 6219 S7 805 6 23 000	8051600333

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						2016 - TRISD			
04/08/2016	55396	R	Independent Living A	04/08/2016	16.40	Agua Dulce-C. Pester	1124437A	314 E 11 6399 S8 805 6 23 000	8051600261
04/08/2016	55397	R	LRP Publications, In	04/08/2016	290.00	BCC Subscription Renewal-V. Garza	43013981	313 E 12 6329 26 805 6 23 000	8051600247
04/08/2016	55397	R	LRP Publications, In	04/08/2016	349.50	BCC Subscription Renewal-V. Garza	4301601	313 E 12 6329 26 805 6 23 000	8051600248
04/08/2016	55398	R	Pitney Bowes	04/08/2016	270.61	BCC Postage Refill-L. DeLeon	April 8, 2	437 E 41 6399 00 805 0 23 000	8051600327
04/08/2016	55399	R	Renfrow Company, Inc	04/08/2016	485.89	BCC Social Worker Contact Logs-L. DeLeon	2273	437 E 41 6399 00 805 0 23 000	8051600275
04/08/2016	55400	R	Apple Computer Inc	04/08/2016	5,080.00	Migrant supplies - 2 mini ipads	4377902646	212 E 11 6399 00 810 6 24 000	8201600078
04/08/2016	55401	R	CC Distributors Inc	04/08/2016	874.20	Copy paper	S2752768.0	199 E 11 6399 17 102 0 30 000	1021600078
04/08/2016	55401	R	CC Distributors Inc	04/08/2016	400.00	Copy paper	S2752768.0	199 E 11 6399 00 102 0 11 000	1021600078
04/08/2016	55401	R	CC Distributors Inc	04/08/2016	500.00	Copy paper	S2752768.0	199 E 11 6339 00 102 0 30 000	1021600078
04/08/2016	55402	R	Grainger	04/08/2016	400.22	Shower frames with heads & connectors	9047189353	199 E 51 6319 00 102 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	400.23	Shower frames with heads & connectors	9047189353	199 E 51 6319 00 101 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	400.23	Shower frames with heads & connectors	9047189353	199 E 51 6319 00 041 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	400.22	Shower frames with heads & connectors	9047189353	199 E 51 6319 00 001 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	174.60	Victory torch	9062036539	199 E 51 6319 00 102 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	174.60	Victory torch	9062036539	199 E 51 6319 00 101 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	174.60	Victory torch	9062036539	199 E 51 6319 00 041 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	174.60	Victory torch	9062036539	199 E 51 6319 00 001 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	169.66	Shower curtains, fluke himidity meter	9047031886	199 E 51 6319 00 102 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	169.66	Shower curtains, fluke himidity meter	9047031886	199 E 51 6319 00 101 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	169.66	Shower curtains, fluke himidity meter	9047031886	199 E 51 6319 00 041 0 99 000	9981600205
04/08/2016	55402	R	Grainger	04/08/2016	169.67	Shower curtains, fluke himidity meter	9047031886	199 E 51 6319 00 001 0 99 000	9981600205
04/08/2016	55403	R	Mira's Sporting	04/08/2016	236.25	Tennis equipment 2016	977300	181 E 36 6399 KG 850 0 91 000	8501600291
04/08/2016	55403	R	Mira's Sporting	04/08/2016	236.25	Tennis equipment 2016	977300	181 E 36 6399 JG 850 0 91 000	8501600291
04/08/2016	55403	R	Mira's Sporting	04/08/2016	92.39	Tennis equipment 2016	977200	181 E 36 6399 KG 850 0 91 000	8501600291
04/08/2016	55403	R	Mira's Sporting	04/08/2016	92.38	Tennis equipment 2016	977200	181 E 36 6399 JG 850 0 91 000	8501600291
04/08/2016	55404	R	Pinnacle Medical Man	04/08/2016	145.00	Random Selection Test - E.	60933	199 E 41 6219 00 720 0 99 000	0

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					Leal, A. Aguilar, M. Morales, Jan 26.			
04/08/2016	55405 R	Pizza Hut	04/08/2016	136.00	Meals for Baseball team vs. Skidmore 4/1/16	0226470920	181 E 36 6412 08 850 0 91 000	8501600236
04/08/2016	55406 R	Rush Bus Center	04/08/2016	136.86	transportation supplies	3002122569	199 E 34 6319 00 840 0 99 000	9981600437
04/08/2016	55406 R	Rush Bus Center	04/08/2016	87.37	transportation supplies	3002047971	199 E 34 6319 05 840 0 23 000	9981600393
04/08/2016	55406 R	Rush Bus Center	04/08/2016	39.31	transportation supplies	3002047971	199 E 34 6319 00 840 0 99 000	9981600393
04/08/2016	55407 R	T-Shirt Gallery and	04/08/2016	412.46	Girls Track Screen printing for Uniforms	1324	181 E 36 6399 JN 850 0 91 000	8501600293
04/08/2016	55407 R	T-Shirt Gallery and	04/08/2016	2.54	Girls Track Screen printing for Uniforms	1324	181 E 36 6399 JF 850 0 91 000	8501600293
04/08/2016	55408 R	UniFirst Holdings, L	04/08/2016	283.67	Mats & dry mops, March 15	811 562660	199 E 51 6399 00 001 0 99 000	0
04/08/2016	55408 R	UniFirst Holdings, L	04/08/2016	112.07	Mats	811 562665	199 E 51 6319 01 102 0 99 000	0
04/08/2016	55409 R	Whataburger General	04/08/2016	164.84	Meals for Baseball team vs. Aransas Pass 4/5/16	968248	181 E 36 6412 08 850 0 91 000	8501600237
04/08/2016	55410 R	Whataburger of Alice	04/08/2016	77.14	Golf meals Bishop tournament, Feb 24.	24264	181 E 36 6412 09 850 0 91 000	8501600276
04/11/2016	55425 R	Alice Pest Control	04/11/2016	1,255.00	Pest Control - MISD, March 4	451787	199 E 51 6249 PC 845 0 99 000	0
04/11/2016	55425 R	Alice Pest Control	04/11/2016	24.00	Pest Control - Intermediate, March 24	453194	199 E 51 6249 PC 845 0 99 000	0
04/11/2016	55426 S	Cabrera, Miguel	04/11/2016	550.00	Lunch for MMS Symphonic Band for UIL Concert and Sight Reading Contest at San Diego, Tuesday, April 12, 2016	April 12,	199 E 36 6412 44 001 0 99 000	4441600099
04/11/2016	55427 S	Cabrera, Miguel	04/11/2016	750.00	Lunch for MHS Band for UIL Concert and Sight Reading Contest at San Diego, Wednesday, April 13, 2016	April 13,	199 E 36 6412 44 001 0 99 000	4441600098
04/11/2016	55430 R	City Of Mathis	04/11/2016	447.14	Monthly Water - 1600 E. San Patricio, 02045-070302000	Feb 17-Mar	199 E 51 6259 86 001 0 99 000	0
04/11/2016	55430 R	City Of Mathis	04/11/2016	117.74	Monthly Water - 1615 E. San Patricio, 02046-070303000	Feb 17-Mar	199 E 51 6259 86 001 0 99 000	0
04/11/2016	55430 R	City Of Mathis	04/11/2016	139.22	Monthly Water - 1621 E. San Patricio, 02047-070303100	Feb 17- Ma	199 E 51 6259 86 001 0 99 000	0
04/11/2016	55430 R	City Of Mathis	04/11/2016	125.15	Monthly Water - 1627 E. San Patricio, 04210-070303300	Feb 17 -Ma	199 E 51 6259 86 041 0 99 000	0
04/11/2016	55430 R	City Of Mathis	04/11/2016	62.57	Monthly Water - 1627 E. San Patricio, 04210-070303300	Feb 17 -Ma	101 E 51 6259 00 830 0 99 000	0
04/11/2016	55430 R	City Of Mathis	04/11/2016	27.29	Monthly Water - 1625 E. San	Feb 17 -Ma	199 E 51 6259 86 041 0 99 000	0

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04/11/2016	55430	R	City Of Mathis	04/11/2016	117.74	Patricio, 04231-070303200 Monthly Water - 100 S. Encinal, 01637-050499000	Feb17-Mar1	199 E 51 6259 86 102 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	53.29	Monthly Water - 200 S. Lee, 01652-060060000	Feb17-Mar1	199 E 51 6259 86 102 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	167.31	Monthly Water - 550 E. San Patricio, 04693-060063000	Feb17 -Mar	199 E 51 6259 86 102 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	56.31	Monthly Water - 550 E. San Patricio #2, 04694-060063100	Feb 17 - M	199 E 51 6259 86 102 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	53.29	Monthly Water - 410 E. San Patricio, 01635-050492000	Feb 17 -Ma	199 E 51 6259 86 102 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	105.42	Monthly Water - 504 E. San Patricio, 01638-050499500	Feb 17- Ma	199 E 51 6259 86 102 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	105.41	Monthly Water - 504 E. San Patricio, 01638-050499500	Feb 17- Ma	199 E 51 6259 00 830 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	279.00	Monthly Water - 411 E. Hackberry, 01605-050442000	Feb17- Mar	199 E 51 6259 86 101 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	139.50	Monthly Water - 411 E. Hackberry, 01605-050442000	Feb17- Mar	199 E 51 6259 00 830 0 99 000	0
04/11/2016	55430	R	City Of Mathis	04/11/2016	53.29	Monthly Water - 215 S. Duval, 01626-050474000	Feb17-Mar	199 E 51 6259 86 101 0 99 000	0
04/11/2016	55431	R	Eddie Garza Security	04/11/2016	3,570.00	District Security - (March 28-29. 2016)	32	199 E 52 6219 PO 845 0 99 000	9981600028
04/11/2016	55434	R	Everest Water and Co	04/11/2016	31.00	Water - Elementary, April 1	650525	199 E 11 6499 WT 101 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	10.00	Water - Life Skills, March 21	650526	199 E 11 6499 WT 101 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	20.50	Water - Sunrise Education Center, March 21	650530	199 E 11 6499 WT 101 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	24.00	Water - Elementary Nurses Office, April 1	650527	199 E 11 6499 WT 101 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	10.00	Water - Intermediate Work Room, March 21	650524	199 E 11 6499 WT 102 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	41.50	Water - Middle School, March 21	650522	199 E 11 6499 WT 041 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	115.00	Water - McCraw Teacher Lounge, March 21	650531	199 E 11 6499 WT 041 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	108.00	Water - HS Teacher Lounge, March 21	650523	199 E 11 6499 WT 001 0 11 000	0
04/11/2016	55434	R	Everest Water and Co	04/11/2016	10.00	Water - Boys Athletics, March 21	650519	181 E 36 6499 WT 850 0 91 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
04/11/2016	55434 R	Everest Water and Co	04/11/2016	10.00 Water - Tax Office, March 21	650529	199 E 41 6499 wt 750 0 99 000	0
04/11/2016	55434 R	Everest Water and Co	04/11/2016	86.00 Water - HS Maintenance, March 21	650521	199 E 51 6319 00 850 0 99 000	0
04/11/2016	55434 R	Everest Water and Co	04/11/2016	17.40 Water - Bus Barn, March 21	650520	199 E 34 6499 WT 840 0 99 000	0
04/11/2016	55434 R	Everest Water and Co	04/11/2016	17.00 Water - Brush Country, March 21	650528	437 E 41 6499 wt 805 0 23 000	0
04/11/2016	55435 R	Intech Southwest	04/11/2016	960.00 Dual monitors for Payroll Specialist office	10028850	199 E 53 6219 E3 815 0 99 000	7301600242
04/11/2016	55436 R	J Cruz & Associates,	04/11/2016	6,363.70 Professional Services Rendered Ref: 0060.1000	60459	199 E 41 6211 00 702 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	203.83 Monthly Phone - 315 S. Duval, 8260180980124133	Apr 2-May	199 E 51 6259 87 101 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	67.95 Monthly Phone - 315 S. Duval, 8260180980124133	Apr 2-May	101 E 51 6259 00 830 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	174.84 Monthly Phone - 410 E. San Patricio, 8260180980124125	April 1-30	199 E 51 6259 87 102 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	58.28 Monthly Phone - 410 E. San Patricio, 8260180980124125	April 1-30	101 E 51 6259 00 830 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	271.78 Monthly Phone - 500 E. St. Mary's, 8260180980124091	Mar 26-Apr	199 E 51 6259 87 102 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	174.84 Monthly Phone - 1627 E. San Patricio, 8260180980124117	Mar 29-Apr	199 E 51 6259 87 041 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	58.28 Monthly Phone - 1627 E. San Patricio, 8260180980124117	Mar 29-Apr	101 E 51 6259 00 830 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	174.84 Monthly Phone - 1615 E. San Patricio, 8260180980124109	Mar 28-Apr	199 E 51 6259 87 001 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	58.28 Monthly Phone - 1615 E. San Patricio, 8260180980124109	Mar 28-Apr	101 E 51 6259 00 830 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	1,286.58 Monthly Phone - 602 E. San Patricio, 8260180980123606	Mar 28-Apr	199 E 51 6259 87 999 0 99 000	0
04/11/2016	55438 R	Time Warner Cable	04/11/2016	2,980.52 Monthly Internet - 602 E. San Patricio, 8260180980133845	Apr 12-May	199 E 12 6256 85 855 0 11 000	0
04/11/2016	55439 R	Allied Waste Service	04/11/2016	791.94 Monthly Services - Maintenance, (3-0847-0046755)	0847-00075	199 E 51 6259 88 102 0 99 000	0
04/11/2016	55439 R	Allied Waste Service	04/11/2016	791.94 Monthly Services - Maintenance, (3-0847-0046755)	0847-00075	199 E 51 6259 88 101 0 99 000	0
04/11/2016	55439 R	Allied Waste Service	04/11/2016	791.94 Monthly Services - Maintenance, (3-0847-0046755)	0847-00075	199 E 51 6259 88 041 0 99 000	0
04/11/2016	55439 R	Allied Waste Service	04/11/2016	791.93 Monthly Services -	0847-00075	199 E 51 6259 88 001 0 99 000	0

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						Maintenance, (3-0847-0046755)			
04/11/2016	55439	R	Allied Waste Service	04/11/2016	791.94	Monthly Services -	0847-00075	101 E 51 6259 00 830 0 99 000	0
						Maintenance, (3-0847-0046755)			
04/11/2016	55439	R	Allied Waste Service	04/11/2016	112.13	Monthly Service -	0847-00075	199 E 51 6259 88 999 0 99 000	0
						Transportation, (3-0847-0300889)			
04/11/2016	55440	R	Leal, Ricardo	04/11/2016	418.00	MEALS - Area X CDE's in Robstown, April 14, 2016	April 14,	199 E 11 6412 77 001 0 22 000	11600164
04/11/2016	55441	S	McCoy, Camille	04/11/2016	12.00	Meals for Career Fair 4/12/16 TX A&M University-Kingsville, Dr. Camille McCoy, Human Resources	April 12,	199 E 41 6499 00 740 0 99 000	7301600267
04/11/2016	55442	S	McCoy, Camille	04/11/2016	12.00	Meals for Career Fair 4/13/16 TX A&M University-C.C., Dr. Camille McCoy, Human Resources	April 13,	199 E 41 6499 00 740 0 99 000	7301600271
04/11/2016	55443	S	Padilla, Sylvia	04/11/2016	12.00	Meals for Career Fair 4/12/16 TX A&M University-Kingsville, Sylvia Padilla, Human Resources	April 12,	199 E 41 6499 00 740 0 99 000	7301600268
04/11/2016	55444	S	Padilla, Sylvia	04/11/2016	12.00	Meals for Career Fair 4/13/16 TX A&M University-C.C., Sylvia Padilla, Human Resources	April 13,	199 E 41 6499 00 740 0 99 000	7301600270
04/12/2016	55445	R	Alert Services, Inc.	04/07/2016	1,754.51	Athletic training supplies	55033100	181 E 36 6399 YC 850 0 91 000	8501600284
04/12/2016	55445	R	Alert Services, Inc.	04/07/2016	358.00	Gatorade 12 oz cups	55101200	181 E 36 6399 YC 850 0 91 000	8501600284
04/12/2016	55445	R	Alert Services, Inc.	04/07/2016	-358.00	Credit - Gatorade 12 oz cups	55140700	181 E 36 6399 YC 850 0 91 000	8501600284
04/12/2016	55445	R	Alert Services, Inc.	04/12/2016	131.50	Waterboy 12 volt pump	55141400	181 E 36 6399 YC 850 0 91 000	8501600284
04/12/2016	55446	R	Allison Trans Tech	04/12/2016	889.74	Bus 11 - replacement of transmission control module, labor, programming fee	4799	199 E 34 6249 00 840 0 99 000	9981600407
04/12/2016	55448	R	Allways Chevrolet	04/12/2016	7.00	State Inspection - 2012 Chevrolet Malibu	43104	199 E 34 6249 00 840 0 99 000	9981600358
04/12/2016	55448	R	Allways Chevrolet	04/12/2016	7.00	State Inspection - 2009 Chevrolet Suburban	43315	199 E 34 6249 00 840 0 99 000	9981600358
04/12/2016	55448	R	Allways Chevrolet	04/12/2016	7.00	State Inspection - 2007 Chevrolet Silverado	43337	199 E 34 6249 00 840 0 99 000	9981600358
04/12/2016	55448	R	Allways Chevrolet	04/12/2016	7.00	State Inspection - 2005 Chevrolet Silverado	43654	199 E 34 6249 00 840 0 99 000	9981600418

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04/12/2016	55448 R	Allways Chevrolet	04/12/2016	7.00 State Inspection - 1994 Chevrolet C1500	43658	199 E 34 6249 00 840 0 99 000	9981600418
04/12/2016	55448 R	Allways Chevrolet	04/12/2016	7.00 State Inspection - 2000 GMC Savana	43728	199 E 34 6249 00 840 0 99 000	9981600418
04/12/2016	55448 R	Allways Chevrolet	04/12/2016	229.95 Microbus automatic transmission flush	43659	199 E 34 6249 00 840 0 99 000	9981600464
04/12/2016	55448 R	Allways Chevrolet	04/12/2016	202.96 Harness, sockets	30627	199 E 34 6319 00 840 0 99 000	9981600468
04/12/2016	55449 R	AT& T	04/12/2016	898.11 GigaMan - (April 1-30, 2016)	April 1-30	199 E 51 6259 GM 850 0 99 000	0
04/12/2016	55450 R	B & H Foto & Electro	04/12/2016	1,452.73 SUPPLIES FOR TECH CLASS	109087922	244 E 11 6399 00 001 6 22 000	11600146
04/12/2016	55451 R	Bill Overall & Assoc	04/12/2016	6,432.80 District UIL awards- athletics	2314	199 E 36 6499 02 810 0 11 000	9981600403
04/12/2016	55452 R	CBS Rental and Suppl	04/12/2016	177.97 softball scoreboard supplies	924599-000	199 E 51 6319 00 999 0 99 000	9981600458
04/12/2016	55452 R	CBS Rental and Suppl	04/12/2016	52.03 softball scoreboard supplies	924599-000	199 E 51 6219 00 850 0 99 000	9981600458
04/12/2016	55453 R	Chalk's Truck Parts,	04/12/2016	537.82 Smooth mat, alumm isle tie downs, quart latex adhesive	562093/1	199 E 34 6319 00 840 0 99 000	9981600451
04/12/2016	55454 R	Discount School Supp	04/12/2016	292.71 MMS Instructional Supplies - C. Parker	D223040301	199 E 11 6399 00 041 0 23 000	236000049
04/12/2016	55455 R	Facility Solutions G	04/12/2016	785.51 maintenance-lighting/football field	3943447-00	199 E 51 6319 00 850 0 99 000	9981600405
04/12/2016	55455 R	Facility Solutions G	04/12/2016	478.11 Light fixtures, t-bulbs	3952430-00	199 E 51 6319 00 102 0 99 000	9981600434
04/12/2016	55455 R	Facility Solutions G	04/12/2016	478.11 Light fixtures, t-bulbs	3952430-00	199 E 51 6319 00 101 0 99 000	9981600434
04/12/2016	55455 R	Facility Solutions G	04/12/2016	478.11 Light fixtures, t-bulbs	3952430-00	199 E 51 6319 00 041 0 99 000	9981600434
04/12/2016	55455 R	Facility Solutions G	04/12/2016	478.11 Light fixtures, t-bulbs	3952430-00	199 E 51 6319 00 001 0 99 000	9981600434
04/12/2016	55456 R	Gateway Printing & O	04/12/2016	787.20 SUPPLIES FOR TESTING	4182686-1	199 E 11 6329 N2 001 0 31 000	11600143
04/12/2016	55456 R	Gateway Printing & O	04/12/2016	262.12 SUPPLIES FOR TESTING	4182686-0	199 E 11 6329 N2 001 0 31 000	11600143
04/12/2016	55456 R	Gateway Printing & O	04/12/2016	352.54 Migrant Supplies	4183819-0	212 E 11 6399 00 810 6 24 000	8201600164
04/12/2016	55457 R	Gulf Tractor Co	04/12/2016	7.62 HVAC supplies	218134	199 E 51 6319 00 845 0 99 000	9981600444
04/12/2016	55457 R	Gulf Tractor Co	04/12/2016	245.83 HVAC supplies	218134	199 E 51 6319 00 102 0 99 000	9981600444
04/12/2016	55458 R	Hawthorne Educatona	04/12/2016	181.00 SPED Intervention Manuals - MIS - L. Morales	533346	199 E 11 6399 00 102 0 23 000	236000053
04/12/2016	55459 R	Intech Southwest	04/12/2016	167.00 Black Box VGA Video Cables with Ferrite Core VGA cable - HD-15 (M) - HD-15 (M) - 25 ft - molded, plenum - black	10028857	199 E 11 6395 85 855 0 11 000	8511600032
04/12/2016	55460 R	Jellison Inc	04/12/2016	34,198.75 gym repair- insurance settlement	8221	199 E 51 6629 IN 999 0 99 000	9981600378
04/12/2016	55461 R	Kamico Instrc Media,	04/12/2016	77.85 STAAR Connection Diagnostics Grades 6,7,8 Math MMS Randy Tiemann, Principal STD16MT15	110953	211 E 11 6399 PF 041 6 30 000	8201600092

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04/12/2016	55462 R M V P	04/12/2016	72.00 Annual Mathis ISD awards	301146	199 E 61 6499 81 810 0 99 000	8201600174
04/12/2016	55463 R Mathis Isd Food Serv	04/12/2016	13.00 Ice cream for student - reward	011146	199 E 11 6499 00 102 0 11 000	1021600024
04/12/2016	55463 R Mathis Isd Food Serv	04/12/2016	33.00 Ice cream for student - reward	400222100-	199 E 11 6499 00 102 0 11 000	1021600024
04/12/2016	55463 R Mathis Isd Food Serv	04/12/2016	180.00 lunch -teachers during testing	400222100-	199 E 13 6399 00 102 0 11 000	1021600084
04/12/2016	55463 R Mathis Isd Food Serv	04/12/2016	112.50 lunch -teachers during testing	400222100-	199 E 13 6399 00 102 0 11 000	1021600084
04/12/2016	55464 R MSB	04/12/2016	388.37 TX Shars Medicaid Administration - (2/19/2016 - 48297981)	50997	199 E 11 6299 SH 999 0 99 000	0
04/12/2016	55464 R MSB	04/12/2016	546.93 TX Shars Medicaid Administration - (4/15/2016 - 48536130)	54390	199 E 11 6299 SH 999 0 99 000	0
04/12/2016	55465 R Pizza Hut	04/12/2016	80.00 Pizza for District Track Meet Coach Rod Blount, Athletic Director	0226470970	199 E 36 6499 02 810 0 11 000	7301600273
04/12/2016	55466 R Protex Restaurant Se	04/12/2016	232.48 food service supplies	0000011282	101 E 51 6319 00 830 0 99 000	2401600020
04/12/2016	55467 R School Nurse Supply	04/12/2016	418.96 nurse supplies	0573783-IN	199 E 33 6399 00 102 0 99 000	9981600432
04/12/2016	55467 R School Nurse Supply	04/12/2016	418.95 nurse supplies	0573783-IN	199 E 33 6399 00 101 0 99 000	9981600432
04/12/2016	55467 R School Nurse Supply	04/12/2016	418.95 nurse supplies	0573783-IN	199 E 33 6399 00 041 0 99 000	9981600432
04/12/2016	55467 R School Nurse Supply	04/12/2016	418.95 nurse supplies	0573783-IN	199 E 33 6399 00 001 0 99 000	9981600432
04/12/2016	55468 R TASBO	04/12/2016	60.00 TASBO Certification Application Fee - Silvia Medrano	April 12,	199 E 53 6399 00 815 0 99 000	8151600006
04/12/2016	55469 R Texas Comptroller of	04/12/2016	100.00 State of Texas CO-OP Annual Membership Participation Fee	April 12,	199 E 41 6499 00 750 0 99 000	0
04/12/2016	55470 R TimeClock Plus	04/12/2016	492.67 Export Module for Time Clock to send employee data to Skyward	382295	199 E 53 6219 97 999 0 99 000	7301600240
04/12/2016	55470 R TimeClock Plus	04/12/2016	998.66 Export Module for Time Clock to send employee data to Skyward	382295	199 E 53 6219 97 998 0 99 000	7301600240
04/12/2016	55471 R Whataburger General	04/12/2016	35.80 Softball Meals for Aransas Pass 4/5	968249	181 E 36 6412 23 850 0 91 000	8501600328
04/12/2016	55471 R Whataburger General	04/12/2016	122.20 Softball Meals for Aransas Pass 4/5	968249	181 E 36 6412 13 850 0 91 000	8501600328
04/13/2016	55472 R Gomez, Angela	04/12/2016	472.50 District track meet catering	April 13,	199 E 36 6499 02 810 0 11 000	7301600261

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						for UIL track meet workers, April 13, 2016.			
04/13/2016	55473	R	Villarreal, Jo Liz	04/13/2016	12.00	TASBO TRAINING - Activity Accounts at ESC, April 8, 2016	April 8, 2 199 E 13 6499 SD 001 0 99 000		11600167
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	1,138.21	PEIMS Office Supplies	4153352-0 199 E 53 6399 00 815 0 99 000		8151600003
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	139.42	STAAR Motivational Incentives	4155526-0 199 E 12 6399 00 041 0 11 000		411600049
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	53.28	STAAR Motivational Incentives	4155526-3 199 E 12 6399 00 041 0 11 000		411600049
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	3.64	STAAR Motivational Incentives	4155526-4 199 E 12 6399 00 041 0 11 000		411600049
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	23.16	STAAR Motivational Incentives	4155526-1 199 E 12 6399 00 041 0 11 000		411600049
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	2,114.65	MES: Spring semester Campus School supplies	4175243-0 199 E 11 6399 00 101 0 11 000		1011600060
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	43.92	MES: Spring semester Campus School supplies	4175243-1 199 E 11 6399 00 101 0 11 000		1011600060
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	135.50	MES: Spring semester Campus School supplies	4175243-2 199 E 11 6399 00 101 0 11 000		1011600060
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	26.24	MES: Spring semester Campus School supplies	4177502-0 199 E 11 6399 00 101 0 11 000		1011600060
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	19.68	MES: Spring semester Campus School supplies	4177502-1 199 E 11 6399 00 101 0 11 000		1011600060
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	9.42	MES: Spring semester Campus School supplies	4175243-3 199 E 11 6399 00 101 0 11 000		1011600060
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	236.31	MMS Supplies	4182097-0 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	93.40	MMS Supplies	4187838-0 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	87.27	MMS Supplies	4192299-0 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	127.23	MMS Supplies	4182097-1 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	69.68	MMS Supplies	4183812-0 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	61.84	MMS Supplies	4192299-1 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	-147.33	MMS Supplies	C4182097-0 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	-69.68	MMS Supplies	C4183812-0 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55477	R	Gateway Printing & O	04/13/2016	-93.40	MMS Supplies	C4187838-0 199 E 13 6399 00 041 0 30 000		411600067
04/13/2016	55480	R	Gateway Printing & O	04/13/2016	253.33	Supplies for Admin Office	4177083-0 199 E 41 6399 00 750 0 99 000		7301600233
04/13/2016	55480	R	Gateway Printing & O	04/13/2016	128.92	Supplies for Admin Office	4177083-0 199 E 41 6399 00 720 0 99 000		7301600233
04/13/2016	55480	R	Gateway Printing & O	04/13/2016	44.50	Supplies for Admin Office	4181308-0 199 E 41 6399 00 750 0 99 000		7301600233
04/13/2016	55480	R	Gateway Printing & O	04/13/2016	22.65	Supplies for Admin Office	4181308-0 199 E 41 6399 00 720 0 99 000		7301600233
04/13/2016	55480	R	Gateway Printing & O	04/13/2016	600.88	1 Safco Hideaway Convertible Hand Truck 1 Mesh Mid-back work chair	4181246-0 101 E 35 6399 00 830 0 99 000		2401600024
04/13/2016	55480	R	Gateway Printing & O	04/13/2016	118.44	supplies for uil competetion	4191829-0 199 E 36 6399 02 001 0 99 000		11600157

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04/13/2016	55480 R	Gateway Printing & O	04/13/2016	199.19 nurse supplies	4188196-0	199 E 33 6399 00 102 0 99 000	9981600408
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	199.21 nurse supplies	4188196-0	199 E 33 6399 00 101 0 99 000	9981600408
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	199.21 nurse supplies	4188196-0	199 E 33 6399 00 041 0 99 000	9981600408
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	199.21 nurse supplies	4188196-0	199 E 33 6399 00 001 0 99 000	9981600408
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	180.23 Supplies for testing	4176297-0	199 E 11 6339 00 102 0 30 000	1021600074
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	202.97 Supplies for Christina Alvarado, Testing, Gifted and Talented, & Counseling Director Rubbermaid Two Shelf Service Cart RCP450088BG	4177538-0	199 E 13 6399 00 810 0 99 000	7301600239
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	255.00 supplies	4197769-0	199 E 31 6399 00 102 0 30 000	1021600089
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	112.91 MMS Supplies	4197876-0	199 E 13 6399 00 041 0 30 000	411600072
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	116.75 MMS Supplies	4197876-0	199 E 11 6399 43 041 0 11 000	411600072
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	145.31 MMS Supplies	4197876-0	199 E 11 6399 41 041 0 11 000	411600072
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	127.08 Dictionaries	4197905-0	199 E 13 6399 00 041 0 30 000	411600077
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	364.92 Dictionaries	4197905-0	199 E 11 6399 42 041 0 11 000	411600077
04/13/2016	55480 R	Gateway Printing & O	04/13/2016	296.68 Shredder-MMS Counselor	4197896-0	199 E 31 6399 00 041 0 99 000	411600074
04/14/2016	55481 R	Gallegos, Susan	04/14/2016	276.48 Travel Reimbursement: March 2016	March 2016	313 E 11 6411 26 805 6 23 000	8051600339
04/14/2016	55482 R	Hernandez, Melissa	04/14/2016	643.00 Autism Educational Evaluation: February 25, 2016 - Mathis ISD	15219-0225	313 E 11 6219 S1 805 6 23 000	8051600340
04/14/2016	55483 R	Mathis Isd Food Serv	04/14/2016	84.00 BCC Planning Meeting Lunch: March 28, 2016	400222100-	437 E 41 6499 00 805 0 23 000	8051600328
04/14/2016	55484 R	Meriwether, Gina	04/14/2016	333.72 Travel Reimbursement: March 2016	March 2016	313 E 11 6411 26 805 6 23 000	8051600337
04/14/2016	55485 R	Pester, Connie	04/14/2016	262.98 Travel Reimbursement: March 2016	March 2016	313 E 11 6411 26 805 6 23 000	8051600336
04/14/2016	55486 R	Smith, Belinda	04/14/2016	282.96 Travel Reimbursement: March 2016	March 2016	313 E 11 6411 26 805 6 23 000	8051600335
04/14/2016	55487 R	Villarreal, Santana	04/14/2016	287.28 Travel Reimbursement: March 2016	March 2016	313 E 11 6411 26 805 6 23 000	8051600338
04/14/2016	55490 R	Airgas USA LLC	04/14/2016	159.46 Cylinder Bottle Rental - Voc Ag Dept	9935279022	199 E 11 6269 77 001 0 22 000	0
04/14/2016	55490 R	Airgas USA LLC	04/14/2016	574.61 Cylinder Bottle Rental - Maintenance	9935279023	199 E 51 6259 87 999 0 99 000	0
04/14/2016	55491 R	Alamo Iron Works	04/14/2016	784.14 SHOP SUPPLIES	13584094-0	199 E 11 6399 77 001 0 22 000	11600113
04/14/2016	55491 R	Alamo Iron Works	04/14/2016	483.31 softball scoreboard supplies	13587000-0	199 E 51 6319 00 850 0 99 000	9981600440
04/14/2016	55491 R	Alamo Iron Works	04/14/2016	170.59 softball scoreboard supplies	13587000-0	199 E 51 6219 00 850 0 99 000	9981600440

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04/14/2016	55492 R	Canales, Barbara	04/14/2016	250.00 Speaker for Mathis Volunteer Banquet, April 14, 2016	April 14,	199 E 61 6499 81 810 0 99 000 8201600178
04/14/2016	55493 R	Dairy Queen	04/14/2016	90.22 Softball meals Skidmore, April 1, 2016	April 1, 2	181 E 36 6412 13 850 0 91 000 8501600327
04/14/2016	55494 R	Farias Tire Service	04/14/2016	140.00 transportation supplies	838578	199 E 34 6249 05 840 0 23 000 9981600455
04/14/2016	55494 R	Farias Tire Service	04/14/2016	80.00 transportation services	838580	199 E 34 6249 00 840 0 99 000 9981600459
04/14/2016	55494 R	Farias Tire Service	04/14/2016	10.00 Flat tire repair	838579	199 E 34 6249 00 840 0 99 000 9981600459
04/14/2016	55495 R	Gonzalez, Theresa	04/14/2016	896.00 Meals - Regional Tennis at San Marcos, April 17-19, 2016.	April 14-1	181 E 36 6498 PO 850 0 91 000 8501600348
04/14/2016	55496 R	Johnstone Supply	04/14/2016	482.50 HVAC supplies	1001525	199 E 51 6399 H9 001 0 99 000 9981600465
04/14/2016	55497 R	Reliant	04/14/2016	12.35 Monthly Electric - 516 E. St. Mary's, 7579436-2	1700029895	199 E 51 6259 90 101 0 99 000 0
04/14/2016	55498 R	TASBO	04/14/2016	60.00 CTASBO Certification Application Fee Vanessa Garcia-Olivarez, Payroll Specialist	April 14,	199 E 41 6411 00 750 0 99 000 7301600277
04/14/2016	55499 R	Texas Association of	04/14/2016	570.00 Institutional Membership Dues 2016-2017	2016-2017	199 E 41 6499 00 740 0 99 000 0
04/14/2016	55501 R	Alamo Lumber Company	04/14/2016	201.32 maintenance supplies - (March 2-9)	March 2-9,	199 E 51 6319 00 102 0 99 000 9981600397
04/14/2016	55501 R	Alamo Lumber Company	04/14/2016	261.31 maintenance supplies - (March 14-20)	March 14-2	199 E 51 6319 00 101 0 99 000 9981600413
04/14/2016	55501 R	Alamo Lumber Company	04/14/2016	26.77 maintenance supplies - (March 7-13)	March 7-13	199 E 51 6319 00 102 0 99 000 9981600409
04/14/2016	55501 R	Alamo Lumber Company	04/14/2016	151.62 maintenance supplies - (March 21-27)	March 21-2	199 E 51 6319 00 001 0 99 000 9981600438
04/14/2016	55501 R	Alamo Lumber Company	04/14/2016	165.06 maintenance supplies - (Mar 28- Apr 3)	Mar 28-Apr	199 E 51 6319 00 001 0 99 000 9981600439
04/14/2016	55501 R	Alamo Lumber Company	04/14/2016	13.97 maintenance supplies - (Ref: PO- 9981600413)	034-076156	199 E 51 6319 00 101 0 99 000 9981600413
04/14/2016	55501 R	Alamo Lumber Company	04/14/2016	10.49 maintenance supplies - (Ref: PO- 9981600413)	034-076355	199 E 51 6319 00 101 0 99 000 9981600413
04/15/2016	55502 R	Bill's Golf Shop	04/15/2016	323.00 Green Fees for Mathis Golf Tournament in Sinton	1056	181 E 36 6412 09 850 0 91 000 8501600324
04/15/2016	55503 R	TABC	04/15/2016	100.00 Michael Gutierrez - TABC Membership 2015-16 & Clinic Registration (May 19, 20, 21)	2015-2016	181 E 36 6399 KT 850 0 91 000 8501600325
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.43 custodial supplies	S2755326.0	199 E 51 6319 00 102 0 99 000 9981600411

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04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.45 custodial supplies	S2755326.0	199 E 51 6319 00 101 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.45 custodial supplies	S2755326.0	199 E 51 6319 00 041 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.46 custodial supplies	S2755326.0	199 E 51 6319 00 001 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	19.87 custodial supplies	S2755326.0	199 E 51 6319 00 102 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	19.88 custodial supplies	S2755326.0	199 E 51 6319 00 101 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	19.88 custodial supplies	S2755326.0	199 E 51 6319 00 041 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	19.87 custodial supplies	S2755326.0	199 E 51 6319 00 001 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	-1,597.43 custodial supplies	S2755326.0	199 E 51 6319 00 102 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	-1,597.45 custodial supplies	S2755326.0	199 E 51 6319 00 101 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	-1,597.45 custodial supplies	S2755326.0	199 E 51 6319 00 041 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	-1,597.46 custodial supplies	S2755326.0	199 E 51 6319 00 001 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.43 custodial supplies	S2755326.0	199 E 51 6319 00 102 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.45 custodial supplies	S2755326.0	199 E 51 6319 00 101 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.45 custodial supplies	S2755326.0	199 E 51 6319 00 041 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	1,597.46 custodial supplies	S2755326.0	199 E 51 6319 00 001 0 99 000	9981600411
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	243.55 MES: COPY PAPER	S2761936.0	199 E 11 6399 00 101 0 11 000	1011600075
04/15/2016	55505 R	CC Distributors Inc	04/15/2016	200.00 MES: COPY PAPER	S2761936.0	199 E 13 6499 00 101 0 11 000	1011600075
04/15/2016	55506 R	Ferguson Enterprises	04/15/2016	76.00 food service supplies- excessive fund balance	3324099	101 E 35 6399 00 830 0 99 000	2401600021
04/15/2016	55506 R	Ferguson Enterprises	04/15/2016	600.12 food service supplies- excessive fund balance	3320007	101 E 35 6399 00 830 0 99 000	2401600021
04/15/2016	55506 R	Ferguson Enterprises	04/15/2016	605.15 food service supplies- excessive fund balance	3319861	101 E 35 6399 00 830 0 99 000	2401600021
04/15/2016	55506 R	Ferguson Enterprises	04/15/2016	1,886.40 food service supplies- excessive fund balance	3350500	101 E 35 6399 00 830 0 99 000	2401600021
04/15/2016	55507 R	Intech Southwest	04/15/2016	11,400.00 MMS campus Pro Book 450 GW w/ PF grant	10028924	211 E 11 6649 PF 041 6 30 000	8201600167
04/15/2016	55507 R	Intech Southwest	04/15/2016	5,700.00 Pro Book 450 G2 W/Electronic HP Care Pack MMS Principal Randy Tiemann	10028925	211 E 11 6399 00 041 6 30 000	8201600142
04/15/2016	55508 R	Lennox Industries	04/15/2016	2,958.75 HVAC supplies	549568520	199 E 51 6399 H9 001 0 99 000	9981600435
04/15/2016	55508 R	Lennox Industries	04/15/2016	966.00 HVAC supplies - (Ref: PO9981600294)	549335036	199 E 51 6399 H9 001 0 99 000	9981600294
04/15/2016	55508 R	Lennox Industries	04/15/2016	-396.00 Credit - HVAC supplies, (Ref: PO-9981600294)	605775640	199 E 51 6399 H9 001 0 99 000	9981600294
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	22.80 Blades	14756-3799	199 E 51 6319 00 101 0 99 000	9981600318
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	108.17 Battery	14756-3914	199 E 51 6319 00 101 0 99 000	9981600318
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	9.68 Coupler	14756-3798	199 E 51 6319 00 101 0 99 000	9981600318
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	3.62 Fuel filter	14756-3728	199 E 51 6319 00 101 0 99 000	9981600318

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04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	22.78 V-belts	14756-3805	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	69.40 Fuel	14756-3828	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	52.67 Fluid	14756-3816	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	124.90 Starter	14756-3826	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	2.47 Spark plug	14756-3852	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	20.18 V-belts	14756-3865	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	-20.18 Credit - V-belts	14756-3865	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	11.37 Utility v-belts	14756-3885	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	12.82 Hardware, nulls, oil filters	14756-3887	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	24.90 V-belts	14756-3886	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	93.87 Battery	14756-3891	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	10.09 V-belts	14756-3889	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55511 R	Roberts Auto Parts I	04/15/2016	22.56 Tubes	14756-3912	199 E 51 6319 00 102 0 99 000	9981600399
04/15/2016	55512 R	TxTag	04/15/2016	12.36 Toll Fees - Athletics, February 17.	February 1	181 E 36 6411 00 850 0 91 000	0
04/15/2016	55512 R	TxTag	04/15/2016	28.67 Toll Fees - Counselors trip to Dalllas	Jan 31-Feb	211 E 11 6411 00 102 6 30 000	0
04/15/2016	55512 R	TxTag	04/15/2016	1.15 Toll Fees - Jan 19 & Feb 20, 2016, Science & Athletics	January 19	199 E 13 6411 00 101 0 11 000	0
04/15/2016	55512 R	TxTag	04/15/2016	1.15 Toll Fees - Jan 19 & Feb 20, 2016, Science & Athletics	January 19	181 E 36 6411 00 850 0 91 000	0
04/15/2016	55513 R	Texas Dept. of Publi	04/15/2016	14.00 Secure Site CCH Name Search - (March 1-31, 2016)	CRS-201603	199 E 41 6239 00 720 0 99 000	0
04/18/2016	55514 R	Southern, Justin	04/18/2016	204.00 MEALS FOR FFA - Gateway District Convention at George West, April 8, 2016.	April 18,	199 E 11 6412 77 001 0 22 000	11600179
04/18/2016	55515 R	Esc Region 20	04/18/2016	25.00 3/24/16 Teaching Social Relative Skills for Students with Autism: Belinda Smith, BCC	274557	313 E 13 6411 26 805 6 23 000	8051600296
04/18/2016	55516 R	Hernandez, Melissa	04/18/2016	665.00 Psychological Educational Evaluation: February 11, 2016 - Pettus	February 1	313 E 11 6219 S5 805 6 23 000	8051600344
04/18/2016	55517 R	Accelerate Contract	04/18/2016	1,477.12 Contracted PT Services: March 2016	March 2016	313 E 11 6219 S1 805 6 23 000	8051600348
04/18/2016	55517 R	Accelerate Contract	04/18/2016	533.12 Contracted PT Services: March 2016	March 2016	313 E 11 6219 S2 805 6 23 000	8051600348
04/18/2016	55517 R	Accelerate Contract	04/18/2016	720.00 Contracted PT Services: March 2016	March 2016	313 E 11 6219 S3 805 6 23 000	8051600348

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04/18/2016	55517	R	Accelerate Contract	04/18/2016	682.88	Contracted PT Services: March 2016	March 2016	313	E 11	6219	S4	805 6 23 000	8051600348	
04/18/2016	55517	R	Accelerate Contract	04/18/2016	288.00	Contracted PT Services: March 2016	March 2016	313	E 11	6219	S5	805 6 23 000	8051600348	
04/18/2016	55517	R	Accelerate Contract	04/18/2016	624.00	Contracted PT Services: March 2016	March 2016	313	E 11	6219	S6	805 6 23 000	8051600348	
04/18/2016	55517	R	Accelerate Contract	04/18/2016	112.00	Contracted PT Services: March 2016	March 2016	313	E 11	6219	S7	805 6 23 000	8051600348	
04/18/2016	55517	R	Accelerate Contract	04/18/2016	362.88	Contracted PT Services: March 2016	March 2016	313	E 11	6219	S8	805 6 23 000	8051600348	
04/18/2016	55517	R	Accelerate Contract	04/18/2016	0.00	Contracted PT Services: March 2016	March 2016	313	E 11	6219	S9	805 6 23 000	8051600348	
04/19/2016	55519	R	Mathis ISD Petty Cas	04/19/2016	20.00	Reimbursement for gas - Regional Golf, April 10, 2016	April 10,	181	E 36	6412	09	850 0 91 000	0	
04/19/2016	55519	R	Mathis ISD Petty Cas	04/19/2016	3.24	Post Office (Belen) - Mail package for technology, April 12, 2016.	April 12,	199	E 12	6399	85	855 0 11 000	0	
04/19/2016	55519	R	Mathis ISD Petty Cas	04/19/2016	22.50	San Pat Tax Assessor (Rosie) - State vehicle stickers	April 4, 2	199	E 34	6249	00	840 0 99 000	0	
04/19/2016	55519	R	Mathis ISD Petty Cas	04/19/2016	116.20	Reimbursement (Mr. Cortez) - Flight for NASBA Conference	April 7-11	199	E 41	6419	BA	702 0 99 000	0	
04/19/2016	55519	R	Mathis ISD Petty Cas	04/19/2016	83.72	Meal (Coach Blount) - District Golf Hospitality, March 28, 2016	March 28,	199	E 36	6499	02	810 0 11 000	0	
04/19/2016	55520	R	Athletic Supply Inc	04/18/2016	750.00	Track equipment polevault plant box pad.	130458	181	E 36	6399	YG	850 0 91 000	8501600243	
04/19/2016	55521	R	Avila, Wanda	04/18/2016	95.00	Clinician for MMS Symphonic Band in preparation for UIL Concert and Sight Reading Contest. Mileage included.	340	199	E 36	6219	44	001 0 99 000	4441600102	
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	191.76	Junior High Girls Basketball supplies 2015-16	k29609/1	181	E 36	6399	JM	850 0 91 000	8501600091	
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	194.85	varsity girls basketball equipment 2015-16	K29613/1	181	E 36	6399	JC	850 0 91 000	8501600092	
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	119.80	Junior High Girls Basketball supplies 2015-16	k29608/1	181	E 36	6399	JM	850 0 91 000	8501600091	
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	76.93	Junior High Girls Basketball supplies 2015-16	K29611/1	181	E 36	6399	JM	850 0 91 000	8501600091	
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	274.97	Junior High Girls Basketball	K29612/1	181	E 36	6399	JM	850 0 91 000	8501600091	

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						supplies 2015-16			
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	104.85	varsity girls basketball equipment 2015-16	k29610/1	181 E 36 6399 JC 850 0 91 000	8501600092
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	110.00	Junior High Girls Basketball supplies 2015-16	k229607/1	181 E 36 6399 JM 850 0 91 000	8501600091
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	68.25	Junior High Girls Basketball supplies 2015-16	K29607/1	181 E 36 6399 JM 850 0 91 000	8501600091
04/19/2016	55524	R	Barcelona Sporting G	04/18/2016	11.00	Junior High Girls Basketball supplies 2015-16	K29614/1	181 E 36 6399 JM 850 0 91 000	8501600091
04/19/2016	55525	R	BSN Sports, Inc.	04/18/2016	492.47	Boys Basketball Equipment	97688817	181 E 36 6399 KM 850 0 91 000	8501600218
04/19/2016	55525	R	BSN Sports, Inc.	04/18/2016	529.89	Boys Basketball Equipment	97688817	181 E 36 6399 KC 850 0 91 000	8501600218
04/19/2016	55527	R	First To The Finish	04/18/2016	1,375.00	Girls Track Equipment	SI-598055	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55527	R	First To The Finish	04/18/2016	1,289.67	Girls Track Equipment	SI-597032	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55527	R	First To The Finish	04/18/2016	330.00	Girls Track Equipment	SI-597644	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55527	R	First To The Finish	04/18/2016	248.79	Girls Track Equipment	SI-595584	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55527	R	First To The Finish	04/18/2016	200.00	Girls Track Equipment	SI-598041	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55527	R	First To The Finish	04/18/2016	296.42	Girls Track Equipment	SI599787	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55527	R	First To The Finish	04/18/2016	90.00	Girls Track Equipment	SI-601438	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55527	R	First To The Finish	04/18/2016	-376.00	Credit - Girls Track Equipment	CM-49029	181 E 36 6399 JF 850 0 91 000	8501600215
04/19/2016	55529	R	Gateway Printing & O	04/18/2016	597.21	Supplies	4192928-0	199 E 11 6399 00 102 0 21 000	1021600086
04/19/2016	55529	R	Gateway Printing & O	04/18/2016	146.10	Supplies	4192928-1	199 E 11 6399 00 102 0 21 000	1021600086
04/19/2016	55529	R	Gateway Printing & O	04/18/2016	11.58	STAAR Motivational Incentives - Backorder (Ref: PO-0411600049)	4155526-2	199 E 12 6399 00 041 0 11 000	411600049
04/19/2016	55529	R	Gateway Printing & O	04/18/2016	-93.59	Credit - Electric 3 hole punch (Ref: PO-0411600011)	C4108603-0	199 E 11 6399 43 041 0 11 000	0
04/19/2016	55529	R	Gateway Printing & O	04/18/2016	-32.80	Credit - Silhouette Paper (Ref: PO-1011600060)	C4175243-2	199 E 11 6399 00 101 0 11 000	0
04/19/2016	55529	R	Gateway Printing & O	04/18/2016	-13.12	Credit - Silhouette Paper (Ref: PO-1011600060)	C4175243-1	199 E 11 6399 00 101 0 11 000	0
04/19/2016	55530	R	M&M Music Consultant	04/18/2016	125.00	Clinician for the MHS Band in preparation for the UIL Concert & Sight Reading Contest. Mileage included.	341	199 E 36 6219 44 001 0 99 000	4441600101
04/19/2016	55531	R	Team Express	04/18/2016	449.45	baseball equipment 2016 season	INV0007995	181 E 36 6399 KE 850 0 91 000	8501600079
04/19/2016	55532	R	MSB	04/15/2016	426.17	TX Medicaid Administration - (3/04/2016 - 48374479)	52131	199 E 11 6299 SH 999 0 99 000	0

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04/19/2016	55532 R MSB	04/15/2016	871.30 TX Medicaid Administration - (2/26/2016 - 48350442)	51379	199 E 11 6299 SH 999 0 99 000	0
04/19/2016	55532 R MSB	04/19/2016	548.20 TX Shars Medicaid Administration - (4/22/2016 - 48558236)	54768	199 E 11 6299 SH 999 0 99 000	0
04/20/2016	55533 R Oliva, Rosa	04/20/2016	390.00 Area track meet meals for boys and girls varsity track team Wednesday 20th April	April 20,	181 E 36 6498 PO 850 0 91 000	8501600353
04/21/2016	55534 R Fisher, Ph.D., P.C.,	04/21/2016	700.00 4/7/16 Autism Evaluation: OGISD	April 7, 2	313 E 11 6219 S4 805 6 23 000	8051600350
04/21/2016	55535 R Gateway Printing & O	04/21/2016	57.70 BCC Office Supplies-S. Gallegos	4197414-0	437 E 41 6399 00 805 0 23 000	8051600341
04/21/2016	55535 R Gateway Printing & O	04/21/2016	76.76 Pettus Elementary-C. Meineke	4198839-0	437 E 11 6399 00 805 0 23 000	8051600347
04/21/2016	55536 R Intech Southwest	04/21/2016	748.00 BCC Office Supplies-L. DeLeon	10028926	437 E 41 6499 00 805 0 23 000	8051600326
04/21/2016	55537 R McGraw-Hill School E	04/21/2016	692.91 Orange Grove Elementary-S. Wallace	9172383400	437 E 11 6399 00 805 0 23 000	8051600318
04/21/2016	55538 R VRI Career Scope	04/21/2016	299.00 BCC Subscription Renewal-S. Gallegos	VR116054	313 E 11 6399 26 805 6 23 000	8051600334
04/21/2016	55539 R Boman, James	04/21/2016	316.80 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55540 R Boman, Mary	04/21/2016	90.00 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55541 R Copeland, D'Lynn	04/21/2016	159.96 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55542 R Limas, Michael	04/21/2016	243.36 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55543 R Schaer, Ann	04/21/2016	201.24 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55544 R Straus, Robert	04/21/2016	123.76 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55545 R Taft ISD Child Nutri	04/21/2016	1,120.00 April 5, 2016 Lunch Meal Service	15/16/048	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55546 R Wagner, Sherri	04/21/2016	213.12 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55547 R Wozniak, Kathleen	04/21/2016	90.00 UIL Contest Judge - April 4, 2016	April 4, 2	199 E 36 6499 02 810 0 11 000	0
04/21/2016	55549 R Business Professiona	04/21/2016	946.00 BPA Registration (Debra Cornett) - Nationals in Boston, May 5-9, 2016	C163711	199 E 11 6412 98 001 0 22 000	11600180

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
04/21/2016	55549 R	Business Professiona	04/21/2016	828.00 BPA Registration (Walter Scott) - Nationals in Boston, May 5-9, 2016	C163714	199 E 11 6412 98 001 0 22 000	11600180
04/21/2016	55549 R	Business Professiona	04/21/2016	444.00 BPA Registration (Daniel Gonzales) - Nationals in Boston, May 5-9, 2016	C163716	199 E 11 6412 98 001 0 22 000	11600180
04/21/2016	55549 R	Business Professiona	04/21/2016	133.00 BPA Registration (Peter Fernandez) - Nationals in Boston, May 5-9, 2016	C163715	199 E 11 6412 98 001 0 22 000	11600180
04/21/2016	55550 R	Elledge, Patrick	04/21/2016	78.00 Basketball Official - MMS Boys vs Taft, Feb 4, 2016	February 4	181 E 36 6219 00 850 0 91 000	0
04/21/2016	55551 R	Gonzalez, Theresa	04/21/2016	410.00 MEALS - UIL Regional Academic Meet in San Marcos, April 22-23, 2016.	April 22-2	199 E 36 6412 02 001 0 99 000	11600190
04/22/2016	55552 R	Orange Grove ISD	04/22/2016	278,344.96 Issue 14-15 Audit Fund Balance for Brush Country Fiscal Agent Unearned Revenue Funds	April 22,	437 L 00 2310 00 000 0 00 000	0
04/22/2016	55556 R	H E B Grocery	04/22/2016	33.62 BCC CPI Meeting Supplies-L. DeLeon	034739	437 E 41 6499 00 805 0 23 000	8051600317
04/22/2016	55556 R	H E B Grocery	04/22/2016	18.24 BCC Meeting Supplies-L. DeLeon	038933	437 E 41 6499 00 805 0 23 000	8051600325
04/22/2016	55556 R	H E B Grocery	04/22/2016	57.57 Administration kitchen supplies for meetings and gatherings	007549	199 E 41 6399 00 750 0 99 000	7301600244
04/22/2016	55556 R	H E B Grocery	04/22/2016	9.05 Administration kitchen supplies for meetings and gatherings	018828	199 E 41 6399 00 750 0 99 000	7301600244
04/22/2016	55556 R	H E B Grocery	04/22/2016	138.08 MMS Lifeskills Classroom Hygiene Student Supplies	036459	199 E 11 6399 00 041 0 23 000	236000054
04/22/2016	55556 R	H E B Grocery	04/22/2016	20.67 UIL District Golf Hospitality for tournament	039049	199 E 36 6499 02 810 0 11 000	7301600260
04/22/2016	55557 R	A&A Enterprises	04/22/2016	1,800.00 Field clean up effort behind MMS and MHS - March 28 & April 4, 2016. (Ref: PO-9981600400)	091716	199 E 51 6219 00 850 0 99 000	9981600400
04/22/2016	55558 R	Aramark	04/22/2016	2,746.75 Client Invoice for March 2016	KC00867660	101 E 35 6499 00 830 0 99 000	2401600031
04/22/2016	55558 R	Aramark	04/22/2016	223.14 Client Invoice for March 2016	KC00867660	101 E 35 6429 00 830 0 99 000	2401600031
04/22/2016	55558 R	Aramark	04/22/2016	4,947.45 Client Invoice for March 2016	KC00867660	101 E 35 6349 00 830 0 99 000	2401600031

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
04/22/2016	55558 R	Aramark	04/22/2016	42,421.27 Client Invoice for March 2016	KC00867660	101 E 35 6341 00 830 0 99 000	2401600031
04/22/2016	55558 R	Aramark	04/22/2016	4,349.60 Client Invoice for March 2016	KC00867660	101 E 35 6219 02 830 0 99 000	2401600031
04/22/2016	55558 R	Aramark	04/22/2016	2,541.06 Client Invoice for March 2016	KC00867660	101 E 35 6219 01 830 0 99 000	2401600031
04/22/2016	55558 R	Aramark	04/22/2016	9,794.82 Client Invoice for March 2016	KC00867660	101 E 35 6219 00 830 0 99 000	2401600031
04/22/2016	55559 R	C. C. Battery Co Inc	04/22/2016	595.00 Bus 12 alternator	17498	199 E 34 6319 05 840 0 23 000	9981600485
04/22/2016	55561 R	Cici's Pizza	04/22/2016	132.00 District golf tournament 3/28/16	40583	181 E 36 6412 09 850 0 91 000	8501600283
04/22/2016	55562 R	Clay Ewell Education	04/22/2016	120.00 JUDGING FEES - Area X Dairy Cattle, Livestock Judging, April 8, 2016.	April 8, 2	199 E 11 6412 77 001 0 22 000	11600163
04/22/2016	55563 R	Dairy Queen	04/22/2016	90.21 Softball meals at Odem, April 15, 2016	April 15,	181 E 36 6412 13 850 0 91 000	8501600352
04/22/2016	55564 R	Dairy Queen	04/22/2016	90.65 high school tennis meals vs. Skidmore. Monday 2/22/16	February 2	181 E 36 6412 10 850 0 91 000	8501600264
04/22/2016	55565 R	Green Diamond	04/22/2016	172.50 MES: Safety Patrol Equipment	378333	199 E 11 6399 00 101 0 11 000	1011600045
04/22/2016	55566 R	Grey Rock Golf Club	04/22/2016	135.00 State Golf Green Fees and Practice round in Austin, April 26-28, 2016.	April 26-2	181 E 36 6498 PO 850 0 91 000	8501600350
04/22/2016	55567 R	Gutierrez, Michael	04/22/2016	327.00 Meals for State Golf in Austin, April 26-28, 2016	April 26-2	181 E 36 6498 PO 850 0 91 000	8501600351
04/22/2016	55568 R	Guzman, Rene	04/22/2016	255.00 Repairs for MMS/MHS Instruments for the band	202	199 E 11 6299 MC 999 0 99 000	4441600105
04/22/2016	55569 R	Hernandez, Aurora	04/22/2016	12.00 Meal - Lennox Training at ESC 2, April 13, 2016.	April 13,	199 E 51 6411 00 840 0 99 000	9981600476
04/22/2016	55570 R	Intech Southwest	04/22/2016	575.00 Outlets-Surge protector AC 125 V 6/7/8 grade level Reading Class	10028939	199 E 11 6399 42 041 0 11 000	411600076
04/22/2016	55571 R	Martinez, David	04/22/2016	12.00 Meal - Lennox Training at ESC 2, April 13, 2016.	April 13,	199 E 51 6411 00 840 0 99 000	9981600475
04/22/2016	55572 R	National Center for	04/22/2016	138.54 MES: Counselor Supplies to provide counseling for students.	I0116903	199 E 31 6395 00 101 0 11 000	1011600069
04/22/2016	55572 R	National Center for	04/22/2016	150.91 MES: Counselor Supplies to provide counseling for students.	I0116903	199 E 31 6499 00 101 0 99 000	1011600069
04/22/2016	55573 R	Odem-Edroy ISD	04/22/2016	745.00 District 29-3A Junior High Track Meet Expenses	16-402	199 E 36 6499 02 810 0 11 000	0
04/22/2016	55574 R	Protex Restaurant Se	04/22/2016	119.80 Middle School Steamer Valve	0000011754	199 E 51 6399 H9 001 0 99 000	9981600482
04/22/2016	55575 R	Straight A Tours	04/22/2016	3,054.36 New York City Senior Trip -	May 30-Jun	199 E 36 6412 02 001 0 99 000	0

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					(4 day/3 night) May 30-June 2, 2016			
04/22/2016	55576 R	Stump Enterprises, L	04/22/2016	175.00	grease trap service (emergency)- Elementary	47210	101 E 51 6259 00 830 0 99 000	2401600029
04/22/2016	55576 R	Stump Enterprises, L	04/22/2016	562.50	grease trap service (emergency) - Event Center	47211	101 E 51 6259 00 830 0 99 000	2401600029
04/22/2016	55576 R	Stump Enterprises, L	04/22/2016	800.00	grease trap service (emergency) - Middle School	47226	101 E 51 6259 00 830 0 99 000	2401600029
04/22/2016	55577 R	TASBO	04/22/2016	60.00	Fee - TASBO (CTSBS) Certification for Cristina Gutierrez	April 22,	199 E 41 6411 00 750 0 99 000	7301600293
04/22/2016	55578 R	Whataburger General	04/22/2016	126.10	Boys and Girls Tennis vs Aransas Pass meals 3/9	968183	181 E 36 6412 10 850 0 91 000	8501600306
04/22/2016	55578 R	Whataburger General	04/22/2016	111.17	High School Tennis Team vs. AP 2/25/16	968170	181 E 36 6412 10 850 0 91 000	8501600265
04/25/2016	55579 R	Mike Shaw Toyota	04/25/2016	20,850.25	Transportation Automobile - 2016 Toyota Camry	April 25,	199 E 34 6631 97 840 0 99 000	9981600510
04/25/2016	55580 R	Bevly, Heather	04/25/2016	12.00	Meal for Conquering Reading Challenges ESC 2, C.C., TX 4/26/16 MES Heather Bevly	4/26/16	211 E 11 6399 00 101 6 30 000	8201600184
04/26/2016	55581 R	MSB	04/26/2016	0.76	Administration Fees for Pawnee ISD	46001	437 E 41 6219 01 805 0 23 000	8051600351
04/26/2016	55582 R	Therapy Connections	04/26/2016	240.00	Contracted ABAS Therapy Services: March 2016	March 2016	313 E 11 6219 S1 805 6 23 202	8051600356
04/26/2016	55583 R	A-1 Glass & Mirrors	04/26/2016	185.00	1995 Ford Club van window replacement	3424	199 E 34 6319 00 840 0 99 000	9981600496
04/26/2016	55584 R	Airgas USA LLC	04/26/2016	270.00	Cylinder Rental - Voc AG	9800316452	199 E 11 6269 77 001 0 22 000	0
04/26/2016	55585 R	Andy's Auto & Bus Ai	04/26/2016	214.81	Bus 12 wheel blower, motor evaporator, Bus 2 & 15 pan assembly	0000101210	199 E 34 6319 05 840 0 23 000	9981600487
04/26/2016	55585 R	Andy's Auto & Bus Ai	04/26/2016	425.69	Bus 12 wheel blower, motor evaporator, Bus 2 & 15 pan assembly	0000101210	199 E 34 6319 00 840 0 99 000	9981600487
04/26/2016	55586 R	Blount, Rod	04/26/2016	383.40	Mileage Reimbursement - Boys State Powerlifting in Abilene, April 1-3, 2016.	April 1-3,	181 E 36 6411 00 850 0 91 000	0
04/26/2016	55587 R	Canine Contraband De	04/26/2016	360.00	K9 Contraband Detection Services, April 20, 2016	MA1-13(15-	199 E 52 6219 00 041 0 99 000	0
04/26/2016	55587 R	Canine Contraband De	04/26/2016	360.00	K9 Contraband Detection	MA1-13(15-	199 E 52 6219 00 001 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Services, April 20, 2016			
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	1,182.80	copy paper	S2759311.0	199 E 11 6399 00 041 0 30 000	411600075
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	1,730.82	custodial Supplies	S2745979.0	199 E 51 6319 01 102 0 99 000	9981600353
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	1,730.80	custodial Supplies	S2745979.0	199 E 51 6319 01 101 0 99 000	9981600353
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	1,730.80	custodial Supplies	S2745979.0	199 E 51 6319 01 041 0 99 000	9981600353
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	1,730.80	custodial Supplies	S2745979.0	199 E 51 6319 01 001 0 99 000	9981600353
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	2,090.53	custodial supplies	S2761756.0	199 E 51 6319 01 102 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	2,090.53	custodial supplies	S2761756.0	199 E 51 6319 01 101 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	2,090.53	custodial supplies	S2761756.0	199 E 51 6319 01 041 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	2,090.52	custodial supplies	S2761756.0	199 E 51 6319 01 001 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	61.45	custodial supplies	S2761756.0	199 E 51 6319 01 102 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	61.45	custodial supplies	S2761756.0	199 E 51 6319 01 101 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	61.45	custodial supplies	S2761756.0	199 E 51 6319 01 041 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	61.45	custodial supplies	S2761756.0	199 E 51 6319 01 001 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	43.64	custodial supplies	S2761756.0	199 E 51 6319 01 102 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	43.64	custodial supplies	S2761756.0	199 E 51 6319 01 101 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	43.64	custodial supplies	S2761756.0	199 E 51 6319 01 041 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	43.65	custodial supplies	S2761756.0	199 E 51 6319 01 001 0 99 000	9981600449
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	75.46	custodial Supplies	S2745979.0	199 E 51 6319 01 102 0 99 000	9981600353
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	75.46	custodial Supplies	S2745979.0	199 E 51 6319 01 101 0 99 000	9981600353
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	75.46	custodial Supplies	S2745979.0	199 E 51 6319 01 041 0 99 000	9981600353
04/26/2016	55589	R	CC Distributors Inc	04/26/2016	75.46	custodial Supplies	S2745979.0	199 E 51 6319 01 001 0 99 000	9981600353
04/26/2016	55590	R	Compass Learning, In	04/26/2016	4,700.00	Compass Learning 01/04/2016 Mathis High School Mathis Middle School Compass Learning Supports classroom practices and topics that implement strategies along with monitoring and motivating students .	SO-255399	211 E 11 6219 00 001 6 30 000	7301600179
04/26/2016	55590	R	Compass Learning, In	04/26/2016	3,700.00	Compass Learning 01/04/2016 Mathis High School Mathis Middle School Compass Learning Supports classroom practices and topics that implement strategies along with monitoring and motivating students .	SO-255399	211 E 11 6219 00 041 6 30 000	7301600179
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	1,019.00	Copy Machine Rental - High	IN699278	199 E 11 6269 X1 001 0 11 000	0

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04/26/2016	55592	R	Dahill Office Techno	04/26/2016	150.00	School Copy Machine Rental - High	IN699278	199 E 11 6259 00 001 0 22 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	16.00	School Copy Machine Rental - Middle	IN699280	199 E 33 6399 00 102 0 99 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	653.00	School Copy Machine Rental - Middle	IN699280	199 E 11 6269 X1 041 0 11 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	16.00	School Copy Machine Rental - Intermediate	IN699277	199 E 33 6399 00 102 0 99 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	888.00	School Copy Machine Rental - Intermediate	IN699277	199 E 11 6269 X1 102 0 11 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	75.00	School Copy Machine Rental - Intermediate	IN699277	212 E 11 6256 00 810 6 24 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	833.00	School Copy Machine Rental - Elementary	IN699279	199 E 11 6269 X1 101 0 11 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	75.00	School Copy Machine Rental - Elementary	IN699279	212 E 11 6219 00 810 6 24 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	75.00	School Copy Machine Rental - Administration	IN683743	199 E 51 6249 00 041 0 99 000	0
04/26/2016	55592	R	Dahill Office Techno	04/26/2016	613.00	School Copy Machine Rental - Administration	IN683743	199 E 11 6269 PR 998 0 11 000	0
04/26/2016	55593	R	Eddie Garza Security	04/26/2016	3,600.00	District Security - April 4-15, 2016	33	199 E 52 6219 PO 845 0 99 000	9981600028
04/26/2016	55594	R	Green Diamond	04/26/2016	142.62	Graffiti barrier, cobra window unit coil cleaner	378334	199 E 51 6399 H9 001 0 99 000	9981600355
04/26/2016	55594	R	Green Diamond	04/26/2016	90.98	Graffiti barrier, cobra window unit coil cleaner	378334	199 E 51 6319 00 845 0 99 000	9981600355
04/26/2016	55594	R	Green Diamond	04/26/2016	223.60	Liquitube for tires, liquid wrench bolt loosen product, leather gloves	378408	199 E 51 6319 00 845 0 99 000	9981600396
04/26/2016	55594	R	Green Diamond	04/26/2016	245.05	Vomit absorb containers, towelettes	378441	199 E 34 6319 00 840 0 99 000	9981600436
04/26/2016	55595	R	Seat Sack, Inc	04/26/2016	796.00	19" Adult Seat Sack 16 CFR 1610 Writing Center Organization Linda Morales, MIS Principal	31272	211 E 11 6399 00 102 6 30 000	8201600176
04/26/2016	55596	R	TASB, Inc.	04/26/2016	198.96	TASB Localized Update 104	501801	199 E 41 6219 04 740 0 99 000	0
04/26/2016	55597	R	Texas Music Festival	04/26/2016	375.00	Registration Fee for Mathis MS Bands & Choir for TMF	May 13, 20	199 E 11 6299 MC 999 0 99 000	4441600106

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						Festival on Friday, May 13			
04/26/2016	55598	R	The Safeguard System	04/26/2016	318.57	fire alarm - middle school	426169	199 E 52 6411 00 845 0 99 000	9981600406
04/26/2016	55598	R	The Safeguard System	04/26/2016	1,000.00	fire alarm - middle school	426169	199 E 52 6399 00 845 0 99 000	9981600406
04/26/2016	55598	R	The Safeguard System	04/26/2016	725.50	fire alarm - middle school	426169	199 E 52 6219 00 999 0 99 000	9981600406
04/26/2016	55598	R	The Safeguard System	04/26/2016	500.00	fire alarm - middle school	426169	199 E 52 6219 HS 001 0 99 000	9981600406
04/26/2016	55598	R	The Safeguard System	04/26/2016	0.33	fire alarm - middle school	426169	199 E 52 6219 PO 845 0 99 000	9981600406
04/26/2016	55599	R	Tiemann, Randy	04/26/2016	200.10	Meals, Mileage for Spring Conference on Special Education Law-Legal Digest Events New Braunfels, TX 4/27/16 Randy Tiemann Principal MMS	April 27,	211 E 11 6411 00 041 6 30 000	8201600076
04/26/2016	55600	R	Mike Shaw Toyota	04/26/2016	1,223.00	6 year / 95,000 miles Toyota Care Package for new 2016 Toyota Camry	April 26,	199 E 34 6631 97 840 0 99 000	0
04/27/2016	55601	R	TASBO	04/27/2016	110.00	Membership Renewal - Rosie Huerta	April 27,	199 E 34 6499 00 840 0 99 000	9981600457
04/28/2016	55602	R	Mathis ISD Petty Cas	04/28/2016	24.00	Dollar Tree (V. Olivarez) - Decoration supplies for end-of-year awards banquet	April 23,	199 E 41 6399 00 750 0 99 000	0
04/28/2016	55602	R	Mathis ISD Petty Cas	04/28/2016	353.50	A Plus Cleaners (Shepler) - Tablecloths cleaned after parent volunteer banquet	April 18,	199 E 61 6399 81 810 0 99 000	0
04/28/2016	55603	R	Trejo, Angie	04/22/2016	58.52	Angie Trejo Winter Governance & Legal Seminar Corpus Christi, Texas Feb. 26, 2016 Meals & Mileage Reimbursement	Feb 26-27,	199 E 41 6419 BC 702 0 99 000	7301600206
04/28/2016	55604	R	Oliva, Rosa	04/28/2016	2,208.00	Meals for Regional track boys and girls in San Antonio. April 28-30	April 28-3	181 E 36 6498 PO 850 0 91 000	8501600361
04/28/2016	55610	R	American Express Com	04/28/2016	588.29	TICKETS	147421	199 E 11 6498 00 001 0 11 000	11600093
04/28/2016	55610	R	American Express Com	04/28/2016	154.40	HOTEL	6032151634	199 E 11 6411 77 001 0 22 000	11600128
04/28/2016	55610	R	American Express Com	04/28/2016	154.40	HOTEL	6032150864	199 E 11 6411 77 001 0 22 000	11600128
04/28/2016	55610	R	American Express Com	04/28/2016	154.40	HOTEL	6032150863	199 E 11 6411 77 001 0 22 000	11600128
04/28/2016	55610	R	American Express Com	04/28/2016	323.80	HOTEL FOR MERCEDES GILT SHOW	59275	199 E 11 6412 77 001 0 22 000	11600148
04/28/2016	55610	R	American Express Com	04/28/2016	415.67	HOTEL FOR MERCEDES GILT SHOW	59274	199 E 11 6412 77 001 0 22 000	11600148
04/28/2016	55610	R	American Express Com	04/28/2016	127.33	Hotel room for Ross Deleon - OAP Judge for District	001165	199 E 36 6499 02 810 0 11 000	7301600256

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
04/28/2016	55610	R	American Express Com	04/28/2016	261.60	Competition 2 nights to judge OAP in Kingsville on 3/21/2016 Hotel room for Joseph Brown - OAP Judge for District Competition 2 nights to judge OAP in Kingsville on 3/21/2016	130561	199 E 36 6499 02 810 0 11 000	7301600255
04/28/2016	55610	R	American Express Com	04/28/2016	850.00	BPA NATIONALS	E3KRNM	199 E 11 6412 98 001 0 22 000	11600156
04/28/2016	55610	R	American Express Com	04/28/2016	264.89	BCC Office Supplies-L. DeLeon	O381410848	437 E 41 6399 00 805 0 23 000	8051600312
04/28/2016	55610	R	American Express Com	04/28/2016	219.00	American Express Hotel Reservation Aloft Boston Seaport Hotel 401-403 D. Street Boston, MA Melinda Barajas	54852	199 E 41 6419 BE 702 0 99 000	7301600108
04/28/2016	55610	R	American Express Com	04/28/2016	219.00	American Express Hotel Reservation Aloft Boston Seaport Hotel 401-403 D. Street Boston, MA Angie Trejo	54585	199 E 41 6419 BC 702 0 99 000	7301600105
04/28/2016	55610	R	American Express Com	04/28/2016	291.33	American Express Card Annual Volunteer Banquet, April 14, 2016 35 Ivory Table Covers	100927428	199 E 61 6399 PS 999 0 99 000	7301600262
04/28/2016	55610	R	American Express Com	04/28/2016	174.62	Hotel for Boys State Powerlifting 4/1	179754	181 E 36 6498 PO 850 0 91 000	8501600333
04/28/2016	55610	R	American Express Com	04/28/2016	325.24	Hotel for Destination Imagination State Tournament Competition 4/1-3/16 Anna High School Anna, TX. MIS Erica Ramirez Embassy Suites 3 Rooms/ 2 Nights	6301	199 E 36 6412 DI 810 0 11 000	7301600248
04/28/2016	55610	R	American Express Com	04/28/2016	325.24	Hotel for Destination Imagination State Tournament Competition 4/1-3/16 Anna High School Anna, TX. MIS Erica Ramirez Embassy Suites 3 Rooms/ 2 Nights	6302	199 E 36 6412 DI 810 0 11 000	7301600248
04/28/2016	55610	R	American Express Com	04/28/2016	325.24	Hotel for Destination Imagination State Tournament	6302-1	199 E 36 6412 DI 810 0 11 000	7301600248

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Competition 4/1-3/16 Anna High School Anna, TX. MIS Erica Ramirez Embassy Suites 3 Rooms/ 2 Nights			
04/29/2016	55611	R	CVS Pharmacy	04/29/2016	254.99	medication for Intermediate student SM	April 29,	199 E 32 6399 00 102 0 99 000	8201600223
04/29/2016	55612	R	Perez, Amy	04/28/2016	285.00	Softball play-offs vs. Freer meals for 4/28-30/16 Thursday, Friday and Saturday.	April 28-3	181 E 36 6498 PO 850 0 91 000	8501600360
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	20.00	Fuel for Drumline to San Antonio Competition	030743	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	88.71	Fuel for Ag Truck to attend Sinton Stock Show	0006310	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	43.00	Fuel for Joseph Hernandez and students to attend State Powerlifting Meet in Abilene, TX 4/1-3/16	457320	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	18.10	Fuel for Erica Ramirez and students to attend DI Competition in Dallas, TX 4/1-3/16	056942	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	31.00	Fuel for Erica Ramirez and students to attend DI competition in Dallas, TX 4/1-3/16	056943	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	49.02	Fuel for Erica Ramirez and students to attend DI Competition in Dallas, TX 4/1-3/16	021172	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	43.96	Fuel for Coach Blount to attend State Powerlifting in Abilene, TX 4/1-3/16	458312	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55615	R	Exxon/Credit Card Ce	04/29/2016	-25.59	Federal/State fuel tax adjustment	4/8/16 tax	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	32.25	Fuel for band truck to Sharyland, TX	052583	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	27.36	Fuel for Erica Ramirez and students to attend DI	024795	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						competition in Dallas, TX 4/1-3/16			
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	48.00	Fuel for Erica Ramirez and students to attend DI competition in Dallas, TX 4/1-3/16	234633	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	30.00	Fuel for Erica Ramirez and students to attend DI Competition in Dallas, TX 4/1-3/16	043724	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	20.00	Fuel for Erica Ramirez and students to attend DI competition in Dallas, TX 4/1-3/16	043725	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	31.40	Fuel for Coach Blount to attend State Powerlifting in Abilene, TX 4/1-3/16	501603	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	47.91	Fuel for Coach G and students to attend golf tournament in San Marcos, TX 4/10-12/16	147349	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55618	R	Valero Marketing & S	04/29/2016	-49.18	Federal/State fuel tax adjustment	4/18/16 ta	199 E 34 6311 00 840 0 99 000	0
04/29/2016	55619	R	AT& T	04/29/2016	495.98	Monthly Phone Services	April 29,	199 E 51 6259 87 102 0 99 000	0
04/29/2016	55620	R	Bill Overall & Assoc	04/29/2016	88.17	UIL Plaque for UIL District 29-AAA Girls Tennis Champions 2016	2342	199 E 36 6499 02 810 0 11 000	0
04/29/2016	55621	R	Casarez, Chris	04/28/2016	24.00	Meals - Healthy School Environment Conference at ESC, April 27-28, 2016	April 27-2	199 E 41 6411 00 750 0 99 000	0
04/29/2016	55622	R	Casas, Vanessa	04/28/2016	12.00	Lunch meal to attend TASBO monthly meeting at ESC-2 on 4/27/16	April 27,	199 E 41 6411 00 750 0 99 000	7301600294
04/29/2016	55623	R	Chalk's Truck Parts,	04/27/2016	257.00	Elec arm assembly	560504/1	199 E 34 6319 00 840 0 99 000	9981600424
04/29/2016	55624	R	Corpus Christi Freig	04/27/2016	181.37	Crank case breather	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600495
04/29/2016	55625	R	Corpus Christi Chapt	04/28/2016	50.00	Scrimmage Fee - Varsity Softball vs Incarnate Word Academy, Feb 12, 2016	February 1	181 E 36 6499 13 850 0 91 000	0
04/29/2016	55626	R	Dick Blick Company	04/27/2016	90.12	MMS Art Materials	5969211	199 E 13 6399 00 041 0 30 000	411600073
04/29/2016	55626	R	Dick Blick Company	04/27/2016	910.36	MMS Art Materials	5969211	199 E 11 6399 47 041 0 11 000	411600073

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
04/29/2016	55627 R	Dominguez Jr, Jose	04/28/2016	20.00 Time Clock/Score Keeper - Softball JV/Var vs Odem, March 29, 2016	March 29,	181 E 36 6219 00 850 0 91 000	0
04/29/2016	55627 R	Dominguez Jr, Jose	04/28/2016	20.00 Score Keeper - JV/Var Softball vs George West, March 24, 2016	March 24,	181 E 36 6219 00 850 0 91 000	0
04/29/2016	55629 R	Gateway Printing & O	04/27/2016	516.94 supplies	4203527-0	199 E 23 6399 00 102 0 99 000	1021600090
04/29/2016	55629 R	Gateway Printing & O	04/27/2016	378.96 supplies	4203527-0	199 E 11 6399 00 102 0 25 000	1021600090
04/29/2016	55629 R	Gateway Printing & O	04/27/2016	225.00 Pencils Sharpeners	4202821-0	199 E 31 6399 00 102 0 30 000	1021600091
04/29/2016	55629 R	Gateway Printing & O	04/27/2016	202.46 Pencils Sharpeners	4202821-0	199 E 23 6399 00 102 0 99 000	1021600091
04/29/2016	55629 R	Gateway Printing & O	04/27/2016	237.00 Pencils Sharpeners	4202821-0	199 E 11 6399 00 102 0 25 000	1021600091
04/29/2016	55629 R	Gateway Printing & O	04/27/2016	202.38 Pencils Sharpeners	4202821-0	199 E 11 6399 00 102 0 21 000	1021600091
04/29/2016	55630 R	Gulf Coast Audio Vid	04/27/2016	71.63 high school intercom service diagnosis	1232	199 E 52 6219 00 001 0 99 000	9981600493
04/29/2016	55630 R	Gulf Coast Audio Vid	04/27/2016	178.37 high school intercom service diagnosis	1232	199 E 52 6499 00 845 0 99 000	9981600493
04/29/2016	55631 R	Hinojosa, Maggie	04/29/2016	12.00 Meal - NGS Training at ESC, April 2, 2016.	May 2, 201	212 E 11 6412 00 810 6 24 000	8201600222
04/29/2016	55632 R	Innovative Speech Th	04/29/2016	4,871.94 Speech Therapy Contracted Services for April 2016	April 2016	199 E 11 6219 00 999 0 23 000	236000010
04/29/2016	55632 R	Innovative Speech Th	04/29/2016	189.20 Speech Therapy Contracted Services for April 2016	April 2016	199 E 11 6219 00 101 0 23 000	236000010
04/29/2016	55632 R	Innovative Speech Th	04/29/2016	331.10 Speech Therapy Contracted Services for April 2016	April 2016	199 E 11 6219 00 041 0 23 000	236000010
04/29/2016	55632 R	Innovative Speech Th	04/29/2016	1,892.02 Speech Therapy Contracted Services for April 2016	April 2016	199 E 11 6219 00 001 0 23 000	236000010
04/29/2016	55633 R	Mathis Isd Food Serv	04/27/2016	1,750.00 Volunteer Banquet-April 14, 2016	400222100-	199 E 61 6499 81 810 0 99 000	8201600172
04/29/2016	55638 R	Melhart Music Center	04/29/2016	37.50 Supplies for the bands, mariachi and indoor drumline of Mathis ISD	381052	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638 R	Melhart Music Center	04/29/2016	105.28 Supplies for the bands, mariachi and indoor drumline of Mathis ISD	380581	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638 R	Melhart Music Center	04/29/2016	80.25 Supplies for the bands, mariachi and indoor drumline of Mathis ISD	381626	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638 R	Melhart Music Center	04/29/2016	995.00 Supplies for the bands, mariachi and indoor drumline	2691147	199 E 11 6399 44 001 0 11 000	4441600104

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04/29/2016	55638	R	Melhart Music Center	04/29/2016	108.90	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	2678280	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	135.45	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	380569	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	15.00	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	229457	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	50.00	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	228943	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	40.43	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	380545	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	45.60	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	379462	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	90.30	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	2694120	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	35.10	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	380578	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	653.35	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	378721	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	3.95	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	379816	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	185.50	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	2690448	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55638	R	Melhart Music Center	04/29/2016	111.40	Supplies for the bands, of Mathis ISD mariachi and indoor drumline	380621	199 E 11 6399 44 001 0 11 000	4441600104
04/29/2016	55639	R	MSB	04/27/2016	557.25	TX Shars Medicaid Administration - (4/29/2016 -	55158	199 E 11 6299 SH 999 0 99 000	0

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						48607850)			
04/29/2016	55640	R	Shepler, Gail	04/28/2016	12.00	Meal - TASBO/SBA at ESC, April 27, 2016	April 27,	199 E 41 6411 00 750 0 99 000	0
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	113.62	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	70424	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	7.90	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	70424	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	117.86	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73490	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	8.19	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73490	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	47.84	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73491	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	3.33	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73491	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	285.35	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73492	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	19.84	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73492	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	93.50	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73493	199 E 11 6399 44 001 0 11 000	4441600103

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04/29/2016	55644	R	South Texas Music Ma	04/29/2016	6.50	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73493	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	36.46	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73494	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	2.53	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73494	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	303.88	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73495	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	21.12	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73495	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	15.69	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73496	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	1.09	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73496	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	53.85	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73497	199 E 11 6399 44 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	3.74	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73497	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	35.06	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle	73500	199 E 11 6399 44 001 0 11 000	4441600103

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						School Bands			
04/29/2016	55644	R	South Texas Music Ma	04/29/2016	2.44	Items need for the Marching Band, Concert Band, Mariachi, Indoor Drumline and Middle School Bands	73500	199 E 36 6399 MB 001 0 11 000	4441600103
04/29/2016	55645	R	United Refrigeration	04/27/2016	45.42	Backorder - Supco Temp/Humidity Pen (Ref: PO-9981600243)	49413259-0	199 E 51 6399 H9 001 0 99 000	9981600243
04/29/2016	55645	R	United Refrigeration	04/27/2016	25.58	Backorder - IRP 120v Motor (Ref: PO-9981600243)	49653925-0	199 E 51 6399 H9 001 0 99 000	9981600243
04/29/2016	55646	R	Villarreal, Jo Liz	04/28/2016	24.00	Reimbursement - College Signing Decorations from Dollar Tree, April 21.	April 21,	199 E 11 6499 G6 001 0 99 000	0
04/29/2016	55647	R	Visual Techniques, I	04/22/2016	688.00	013-Solo8 - Hovercam Solo 8 Document Camera - Backup units for Technology to loan teachers when Elmo's need repair.	34486	199 E 11 6395 85 855 0 11 000	8511600038
04/29/2016	55648	R	Barajas, Melinda	04/22/2016	58.52	Melinda Barajas Winter Legal Governance & Legal Seminar Corpus Christ, Texas Meals & Mileage for Trip Feb. 26-27, 2016 Meals for both days	Feb 26-27, 199 E 41 6419 BE 702 0 99 000	7301600207	
					38.00	Mileage for both days			
					79.05				
05/03/2016	55649	R	Calallen ISD	05/02/2016	166.68	Share of expense for basketball game on February 19, 2016, Banquete vs Mathis	February 1	181 E 36 6498 PO 850 0 91 000	0
05/03/2016	55650	R	Centerpoint Energy	05/02/2016	35.88	Monthly Gas - 325 S. Duval	Mar 17-Apr	199 E 51 6259 90 101 0 99 000	0
05/03/2016	55650	R	Centerpoint Energy	05/02/2016	17.94	Monthly Gas - 325 S. Duval	Mar 17-Apr	101 E 51 6259 00 830 0 99 000	0
05/03/2016	55650	R	Centerpoint Energy	05/02/2016	78.13	Monthly Gas - 516 E. St. Mary's	Mar 17-Apr	199 E 51 6259 90 102 0 99 000	0
05/03/2016	55650	R	Centerpoint Energy	05/02/2016	79.32	Monthly Gas - 500 E. San Patricio	Mar17-Apr1	199 E 51 6259 90 102 0 99 000	0
05/03/2016	55650	R	Centerpoint Energy	05/02/2016	234.23	Monthly Gas - 1500 E. San Patricio	Mar 17 - A	199 E 51 6259 90 001 0 99 000	0
05/03/2016	55650	R	Centerpoint Energy	05/02/2016	117.12	Monthly Gas - 1500 E. San Patricio	Mar 17 - A	101 E 51 6259 00 830 0 99 000	0
05/03/2016	55651	R	Cornett, Debra	05/03/2016	850.00	FEE FOR BAGS ON FLIGHT - BPA	May 5-9, 2	199 E 11 6412 98 001 0 22 000	11600182

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						Trip to Boston, May 5-9, 2016			
05/03/2016	55651	R	Cornett, Debra	05/03/2016	1,793.50	MEALS - BPA Nationals in Boston, May 5-9, 2016	May 5-9,	199 E 13 6411 00 001 0 22 000	11600186
05/03/2016	55651	R	Cornett, Debra	05/03/2016	1,793.50	MEALS - BPA Nationals in Boston, May 5-9, 2016	May 5-9,	199 E 11 6412 98 001 0 22 000	11600186
05/03/2016	55651	R	Cornett, Debra	05/03/2016	277.15	Tickets to New England Aguarium for students attending BPA Nationals in Boston, May 5-9, 2016	May 5 - 9,	465 E 11 6399 00 001 0 99 000	0
05/03/2016	55652	R	De Leon, Enedina	05/03/2016	12.00	Meal for PEIMS Semi-Annual Meeting 5/4/16 ESC 2, C.C., TX Enedina DeLeon, PEIMS Clerk MES	May 4, 201	199 E 11 6412 09 101 0 11 000	7301600297
05/03/2016	55654	R	Medrano, Sylvia	05/03/2016	12.00	ESC 2 CBTN-PEIMS Semi-Annual Training (May 4, 2016) for Meal	May 4, 201	199 E 53 6411 00 815 0 99 000	8151600008
05/03/2016	55655	R	Shepler, Gail	05/03/2016	12.00	Meal for PEIMS Semi-Annual Meeting 5/4/16 ESC 2, C.C., TX Gail Shepler, Business Manager MISD	May 4, 201	199 E 41 6411 00 750 0 99 000	7301600296
05/03/2016	55656	R	Tamez, Patricia	05/03/2016	12.00	Meal - PEIMS Meeting at ESC, May 4, 2016	May 4, 201	199 E 11 6219 00 041 0 11 000	411600091
05/03/2016	55658	R	Time Warner Cable	05/02/2016	203.67	Monthly Phone - 315 S. Duval	May 2-Jun	199 E 51 6259 87 101 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	67.89	Monthly Phone - 315 S. Duval	May 2-Jun	101 E 51 6259 00 830 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	543.34	Monthly Phone - 500 E. St. Mary's	Apr 25-May	199 E 51 6259 87 102 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	174.71	Monthly Phone - 410 E. San Patricio	May 1-31,	199 E 51 6259 87 102 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	58.24	Monthly Phone - 410 E. San Patricio	May 1-31,	101 E 51 6259 00 830 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	174.71	Monthly Phone - 1627 E. San Patricio	Apr 29-May	199 E 51 6259 87 041 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	58.24	Monthly Phone - 1627 E. San Patricio	Apr 29-May	101 E 51 6259 00 830 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	174.71	Monthly Phone - 1615 E. San Patricio	Apr 28-May	199 E 51 6259 87 001 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	58.24	Monthly Phone - 1615 E. San Patricio	Apr 28-May	101 E 51 6259 00 830 0 99 000	0
05/03/2016	55658	R	Time Warner Cable	05/02/2016	1,187.84	Monthly Phone - 602 E. San	Apr 28-May	199 E 51 6259 87 999 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Patricio			
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	227.61	Copy Machine Lease - (April 14-May 14)	519102,519	199 E 41 6269 00 720 0 99 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	455.21	Copy Machine Lease - (April 14-May 14)	519102,519	199 E 11 6269 X1 999 0 11 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	729.69	Copy Machine Lease - (April 14-May 14)	519102,519	199 E 11 6269 X1 102 0 11 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	455.21	Copy Machine Lease - (April 14-May 14)	519102,519	199 E 11 6269 X1 101 0 11 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	682.82	Copy Machine Lease - (April 14-May 14)	519102,519	199 E 11 6269 X1 041 0 11 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	1,593.24	Copy Machine Lease - (April 14-May 14)	519102,519	199 E 11 6269 X1 001 0 11 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	227.61	Copy Machine Lease - (April 14-May 14)	519102,519	101 E 35 6219 02 830 0 99 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	227.61	Copy Machine Lease - (April 14-May 14)	519102,519	437 E 41 6249 00 805 0 23 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	455.22	Copy Machine Lease - (April 14-May 14)	519102,519	199 E 11 6269 X1 810 0 23 000	0
05/03/2016	55659	R	Xerox Financial Serv	05/02/2016	227.57	Copy Machine Lease - (April 14-May 14)	519102,519	212 E 11 6256 00 810 6 24 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/03/2016	8.50	R. Huerta - 2007 Chevy Silverado Truck (Transportation)	00128283	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/03/2016	41.73	R. Huerta - Suburban	00128526	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	14.00	R. Huerta - 2007 Tahoe	00128793	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	8.00	R. Huerta - 2014 Camry	00129598	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	17.50	R. Huerta - 2002 Malibu	00032312	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	34.65	R. Huerta - MicroBus 73504	00032324	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	32.01	O. Vega - MicroBus	00000091	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	41.00	O. Vega - Bus 3	00095585	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	72.28	O. Vega - Bus 10	00095617	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	22.40	E. DeLuna - 2012 Melibu	00130079	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	70.00	A. DeLeon - Bus 19	00095586	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	35.82	P. Cavazos - Bus 2	00095587	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	85.50	R. Medrano - Bus 1	00013272	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	49.56	J. Stewart - Bus 15	00095588	199 E 34 6311 00 840 0 99 000	0
05/04/2016	55662	R	US Bank Voyager Flee	05/04/2016	-76.72	Federal/State fuel tax exempted	4/24/16 Ta	199 E 34 6311 00 840 0 99 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
05/04/2016	55663 R	Distance Brothers Se	05/04/2016	207.53 Charter bus for Softball team playoffs in Alice, April 29, 2016	MISD042920	181 E 36 6412 13 850 0 91 000	8501600358
05/04/2016	55663 R	Distance Brothers Se	05/04/2016	557.47 Charter bus for Softball team playoffs in Alice, April 29, 2016	MISD042920	181 E 36 6498 PO 850 0 91 000	8501600358
05/04/2016	55664 R	Perez, Amy	05/04/2016	106.30 Meals For Softball Area Playoff in Alice 5/5/16	May 5, 201	181 E 36 6412 24 850 0 91 000	8501600367
05/04/2016	55664 R	Perez, Amy	05/04/2016	148.70 Meals For Softball Area Playoff in Alice 5/5/16	May 5, 201	181 E 36 6498 PO 850 0 91 000	8501600367
05/04/2016	55665 R	Skinner, Larry	05/04/2016	82.00 Coach Skinner meals for SPI BB CLinic 5/6-7/16	May 6-7, 2	181 E 36 6411 00 850 0 91 000	8501600364
05/04/2016	55666 R	South Padre Island B	05/04/2016	65.00 Coach Skinner registration for SPI BB CLinic 5/6-7/16	May 6-7, 2	181 E 36 6399 JT 850 0 91 000	8501600365
05/04/2016	55667 R	A T & T Mobility	05/04/2016	357.55 BCC Wireless Service-L. DeLeon	874358353X	437 E 51 6259 00 805 0 23 000	8051600364
05/04/2016	55668 R	Aselage Orthotic Ser	05/04/2016	112.00 Repairs to AFO's: STISD	March 20,	437 E 11 6399 00 805 0 23 000	8051600371
05/04/2016	55669 R	Attainment Company I	05/04/2016	54.00 Pettus Elementary-C. Meineke	263296A	437 E 11 6399 00 805 0 23 000	8051600346
05/04/2016	55670 R	Canales, Ana	05/04/2016	624.75 Contracted Head Start Services: March 2016	1102	314 E 11 6219 S1 805 6 23 000	8051600368
05/04/2016	55670 R	Canales, Ana	05/04/2016	975.00 Contracted Head Start Services: March 2016	1102	314 E 11 6219 S6 805 6 23 000	8051600368
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	1,685.60 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S1 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	1,288.70 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S2 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	787.50 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S3 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	2,339.40 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S4 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	0.00 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S5 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	653.10 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S6 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	385.00 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S7 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	122.50 Contracted OT Services: March 2016	March 2016	313 E 11 6219 S8 805 6 23 000	8051600375
05/04/2016	55671 R	Cornelius, Caren	05/04/2016	0.00 Contracted OT Services:	March 2016	313 E 11 6219 S9 805 6 23 000	8051600375

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						March 2016			
05/04/2016	55672	R	Fisher, Ph.D., P.C.,	05/04/2016	300.00	4/20/16 Psychological Educational Evaluation: BISD / OGISD	April 20,	313 E 11 6219 S4 805 6 23 000	8051600372
05/04/2016	55672	R	Fisher, Ph.D., P.C.,	05/04/2016	600.00	4/20/16 Psychological Educational Evaluation: BISD / OGISD	April 20,	313 E 11 6219 S7 805 6 23 000	8051600372
05/04/2016	55672	R	Fisher, Ph.D., P.C.,	05/04/2016	300.00	4/13/16 Psychological Educational Evaluation: TRISD / BISD	April 13,	313 E 11 6219 S2 805 6 23 000	8051600370
05/04/2016	55672	R	Fisher, Ph.D., P.C.,	05/04/2016	300.00	4/13/16 Psychological Educational Evaluation: TRISD / BISD	April 13,	313 E 11 6219 S7 805 6 23 000	8051600370
05/04/2016	55673	R	Gateway Printing & O	05/04/2016	53.03	BCC VI Instructional Supplies-C. Pester	4201954-0	437 E 11 6399 00 805 0 23 000	8051600359
05/04/2016	55673	R	Gateway Printing & O	05/04/2016	812.00	BCC Office Supplies-L. DeLeon	4204377-0	437 E 13 6399 00 805 0 23 000	8051600367
05/04/2016	55675	R	Wal-Mart	05/04/2016	48.40	George West Elementary-J. Edlin	031082	437 E 11 6399 00 805 0 23 000	8051600311
05/04/2016	55675	R	Wal-Mart	05/04/2016	24.39	Mathis Intermediate/DAEP-G. Meriwether For Student D. Cano	014567	437 E 11 6399 00 805 0 23 000	8051600360
05/04/2016	55675	R	Wal-Mart	05/04/2016	254.81	Mathis Intermediate/DAEP-G. Meriwether For Student D. Cano	013062	437 E 11 6399 00 805 0 23 000	8051600360
05/04/2016	55675	R	Wal-Mart	05/04/2016	330.99	BCC Meeting Supplies-L. DeLeon	023800	437 E 41 6499 00 805 0 23 000	8051600320
05/04/2016	55675	R	Wal-Mart	05/04/2016	131.92	Banquete Jr. High School-T. Garza	013587	437 E 11 6399 00 805 0 23 000	8051600358
05/04/2016	55675	R	Wal-Mart	05/04/2016	131.92	Banquete High School-L. Gonzalez	013587A	437 E 11 6399 00 805 0 23 000	8051600357
05/06/2016	55677	R	Wal-Mart	05/06/2016	240.96	Supplies for Admin Office for Guests, Staff, Board Members	028797	199 E 41 6399 00 750 0 99 000	7301600259
05/06/2016	55677	R	Wal-Mart	05/06/2016	282.68	snacks for testing	028772	199 E 11 6339 00 102 0 30 000	1021600085
05/06/2016	55678	R	Hill, Amber	05/06/2016	108.00	Meals for Softball Area Playoffs 5/6/16 Alice, TX Cheer Coach Amber Hill and MHS Cheerleaders	May 6, 201	199 E 36 6412 02 001 0 99 000	7301600301
05/06/2016	55679	R	Barnes & Noble	05/06/2016	236.94	Books for Project SMART - Making Mathematics	April 14,	212 E 11 6399 00 810 6 24 000	8201600177

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						Meaningful, April 14, 2016			
05/06/2016	55680	R	Bill's Golf Shop	05/06/2016	716.12	All student green fees	1081	199 E 36 6499 02 810 0 11 000	0
05/06/2016	55681	R	CDW Government	05/06/2016	969.75	3824106 WACOM INTUOS ART MEDIUM MFG#: CTH690AK Contract: TCPN-Technology Solutions R5106 R5106 MMS Randy Tiemann, Principal	CRZ5281	211 E 11 6399 00 041 6 30 000	8201600179
05/06/2016	55682	R	Communities In Schoo	05/06/2016	190.62	2015*2016 Contracted ervices	0516	199 E 11 6239 E5 001 0 30 000	7301600045
05/06/2016	55682	R	Communities In Schoo	05/06/2016	112.41	2015*2016 Contracted ervices	0516	199 E 11 6219 00 101 0 11 000	7301600045
05/06/2016	55682	R	Communities In Schoo	05/06/2016	151.51	2015*2016 Contracted ervices	0516	199 E 11 6299 A8 998 0 11 000	7301600045
05/06/2016	55682	R	Communities In Schoo	05/06/2016	303.03	2015*2016 Contracted ervices	0516	199 E 11 6219 E1 810 0 30 000	7301600045
05/06/2016	55682	R	Communities In Schoo	05/06/2016	909.09	2015*2016 Contracted ervices	0516	211 E 11 6219 00 101 6 30 000	7301600045
05/06/2016	55682	R	Communities In Schoo	05/06/2016	1,666.67	2015*2016 Contracted ervices	0516	211 E 11 6219 PF 102 6 30 000	7301600045
05/06/2016	55682	R	Communities In Schoo	05/06/2016	1,666.67	2015*2016 Contracted ervices	0516	211 E 11 6299 PF 041 6 30 000	7301600045
05/06/2016	55683	R	Dairy Queen	05/06/2016	175.50	Meals for Baseball vs. George West 4/12/16	April 12,	181 E 36 6412 08 850 0 91 000	8501600238
05/06/2016	55684	R	Fairway Supply, Inc	05/06/2016	182.14	Deadbolts for high school bathrooms	88878	199 E 51 6319 00 041 0 99 000	9981600450
05/06/2016	55684	R	Fairway Supply, Inc	05/06/2016	265.06	Deadbolts for high school bathrooms	88878	199 E 51 6319 00 001 0 99 000	9981600450
05/06/2016	55684	R	Fairway Supply, Inc	05/06/2016	125.16	Middle school gym doors trim panic latch dummy trim	88187	199 E 51 6319 00 041 0 99 000	9981600450
05/06/2016	55684	R	Fairway Supply, Inc	05/06/2016	182.14	Middle school gym doors trim panic latch dummy trim	88187	199 E 51 6319 00 001 0 99 000	9981600450
05/06/2016	55685	R	Lennox Industries	05/06/2016	287.31	HVAC supplies	549568521	199 E 51 6399 H9 001 0 99 000	9981600433
05/06/2016	55685	R	Lennox Industries	05/06/2016	16.45	HVAC supplies	549606728	199 E 51 6399 H9 001 0 99 000	9981600433
05/06/2016	55685	R	Lennox Industries	05/06/2016	1,384.00	HVAC supplies	549677529	199 E 51 6399 H9 001 0 99 000	9981600499
05/06/2016	55685	R	Lennox Industries	05/06/2016	386.00	HVAC supplies	549557198	199 E 51 6399 H9 001 0 99 000	9981600426
05/06/2016	55686	R	Nieto, Samuel	05/06/2016	74.00	Softball Official - Varsity vs Taft, April 8, 2016	April 8, 2	181 E 36 6219 00 850 0 91 000	0
05/06/2016	55687	R	Ortiz, Raul	05/06/2016	86.97	Softball Official - Varsity vs Taft, April 8, 2016	April 8, 2	181 E 36 6219 00 850 0 91 000	0
05/06/2016	55688	R	Pizza Hut	05/06/2016	136.00	Baseball meals for Odem 4/15/16	0226471060	181 E 36 6412 08 850 0 91 000	8501600346
05/06/2016	55689	R	Plumbmaster, Inc.	05/06/2016	26.49	Pushbar panels	IN-0128324	199 E 51 6319 00 845 0 99 000	9981600283
05/06/2016	55689	R	Plumbmaster, Inc.	05/06/2016	26.49	Pushbar panels	IN-0128324	199 E 51 6319 00 102 0 99 000	9981600283
05/06/2016	55689	R	Plumbmaster, Inc.	05/06/2016	26.49	Pushbar panels	IN-0128324	199 E 51 6319 00 101 0 99 000	9981600283
05/06/2016	55689	R	Plumbmaster, Inc.	05/06/2016	26.49	Pushbar panels	IN-0128324	199 E 51 6319 00 041 0 99 000	9981600283
05/06/2016	55689	R	Plumbmaster, Inc.	05/06/2016	26.47	Pushbar panels	IN-0128324	199 E 51 6319 00 001 0 99 000	9981600283

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
05/06/2016	55690 R	SchoolPointe, Inc.	05/06/2016	3,587.50	WEBDEV02 SchoolPointe Subscription (SP-WEBDEV01) WEBHOS01 Web Hosting (SP - WEBHOS01 - MULT)	5123	199 E 11 6264 85 855 0 11 000	8511600046
05/06/2016	55691 R	TASB Risk Management	05/06/2016	12,952.75	Quarterly Workers Compensation Coverage	35823	199 E 51 6143 00 001 0 99 000	1431600005
05/06/2016	55691 R	TASB Risk Management	05/06/2016	1,739.00	Quarterly Workers Compensation Coverage	35823	199 E 11 6143 00 102 0 11 000	1431600005
05/06/2016	55691 R	TASB Risk Management	05/06/2016	1,736.00	Quarterly Workers Compensation Coverage	35823	199 E 11 6143 00 101 0 11 000	1431600005
05/06/2016	55691 R	TASB Risk Management	05/06/2016	1,736.00	Quarterly Workers Compensation Coverage	35823	199 E 11 6143 00 041 0 11 000	1431600005
05/06/2016	55691 R	TASB Risk Management	05/06/2016	1,736.00	Quarterly Workers Compensation Coverage	35823	199 E 11 6143 00 001 0 11 000	1431600005
05/06/2016	55694 R	TASBO	05/06/2016	210.00	TASBO TRAINING - Activity Fund Accounting, Jo Liz Villarreal	274991	199 E 13 6499 SD 001 0 99 000	11600166
05/06/2016	55694 R	TASBO	05/06/2016	41.37	Workshop Registration Activity Fund Account - Leonor Trevino,	274986	199 E 23 6411 00 102 0 99 000	1021600082
05/06/2016	55694 R	TASBO	05/06/2016	168.63	Workshop Registration Activity Fund Account - Leonor Trevino,	274986	199 E 13 6219 00 102 0 30 000	1021600082
05/06/2016	55694 R	TASBO	05/06/2016	41.37	Workshop Registration Activity Fund Account - Bernadette Gibson	274987	199 E 23 6411 00 102 0 99 000	1021600082
05/06/2016	55694 R	TASBO	05/06/2016	168.63	Workshop Registration Activity Fund Account - Bernadette Gibson	274987	199 E 13 6219 00 102 0 30 000	1021600082
05/06/2016	55694 R	TASBO	05/06/2016	210.00	MES: Jennifer Martinez Workshop # 1322812 TASBO Training-Activity Fund Accounting	274108	199 E 23 6411 00 101 0 99 000	1011600071
05/06/2016	55694 R	TASBO	05/06/2016	160.00	Online TASBO Course needed for certification (CTSBS) - ACT 105A: Basic Governmental Accounting.	273915	199 E 41 6411 00 750 0 99 000	7301600250
05/06/2016	55694 R	TASBO	05/06/2016	160.00	Registration for TASBO ACT103 Activity Fund Accounting	272924	199 E 41 6411 00 750 0 99 000	7301600220

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					4/4/16 ESC 2, C.C., TX Vanessa Garcia-Olivarez, Payroll Specialist			
05/06/2016	55694 R	TASBO	05/06/2016	160.00	PER301 Online: Personnel Policies - Online Course Fee Vanessa Garcia-Olivarez, Payroll Specialist	276142	199 E 41 6411 00 750 0 99 000	7301600295
05/06/2016	55695 R	The Safeguard System	05/06/2016	510.30	SECURITY service	425882	199 E 52 6219 00 999 0 99 000	9981600264
05/06/2016	55695 R	The Safeguard System	05/06/2016	273.50	SECURITY service	425869	199 E 52 6219 00 999 0 99 000	9981600264
05/06/2016	55695 R	The Safeguard System	05/06/2016	151.50	SECURITY service	425862	199 E 52 6219 00 999 0 99 000	9981600264
05/06/2016	55695 R	The Safeguard System	05/06/2016	306.00	Fire-Monitoring - (May 1-31, 2016)	669910	199 E 52 6219 00 999 0 99 000	0
05/06/2016	55696 R	Tiger Direct	05/06/2016	106.85	SanDisk 8GB BLADE FLASH DRIVE USB 2.0 SDCZ50- 008G-B35	S950293701	199 E 11 6395 85 855 0 11 000	8511600033
05/06/2016	55696 R	Tiger Direct	05/06/2016	312.83	NETGEAR ProSAFE GS108v4 - Switch - unmanaged - 8 x 10/100/1000 - desktop, wall-mountable	S956948601	199 E 11 6395 85 855 0 11 000	8511600037
05/06/2016	55697 R	United Refrigeration	05/06/2016	298.00	HVAC supplies	50388206-0	199 E 51 6399 H9 001 0 99 000	9981600447
05/06/2016	55697 R	United Refrigeration	05/06/2016	298.00	HVAC supplies	50388231-0	199 E 51 6399 H9 001 0 99 000	9981600443
05/06/2016	55698 R	Whataburger of Alice	05/06/2016	74.55	Girls Golf meals for Bishop tournament 3/23/16	24656	181 E 36 6412 09 850 0 91 000	8501600282
05/06/2016	55698 R	Whataburger of Alice	05/06/2016	60.26	meals for Golf Bishop tournament 3/21/16	24655	181 E 36 6412 09 850 0 91 000	8501600281
05/09/2016	55699 R	VAN'S Soda Bar & Ham	04/29/2016	189.81	Meals for Baseball play in game Sinton 4/29/16	April 29,	181 E 36 6498 PO 850 0 91 000	8501600362
05/09/2016	55700 R	Allied Waste Service	05/09/2016	112.13	Monthly Service - Transportation (May 1-31, 2016)	0847-00076	199 E 51 6259 89 999 0 99 000	0
05/09/2016	55700 R	Allied Waste Service	05/09/2016	791.94	Monthly Service - (May 1-31, 2016)	0847-00076	199 E 51 6259 88 102 0 99 000	0
05/09/2016	55700 R	Allied Waste Service	05/09/2016	791.94	Monthly Service - (May 1-31, 2016)	0847-00076	199 E 51 6259 88 101 0 99 000	0
05/09/2016	55700 R	Allied Waste Service	05/09/2016	791.94	Monthly Service - (May 1-31, 2016)	0847-00076	199 E 51 6259 88 041 0 99 000	0
05/09/2016	55700 R	Allied Waste Service	05/09/2016	791.93	Monthly Service - (May 1-31, 2016)	0847-00076	199 E 51 6259 88 001 0 99 000	0
05/09/2016	55700 R	Allied Waste Service	05/09/2016	791.94	Monthly Service - (May 1-31, 2016)	0847-00076	101 E 51 6259 00 830 0 99 000	0

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05/09/2016	55701 R	Canine Contraband De	05/09/2016	760.00 K9 Contraband Detection Services - (May 5, 2016)	MA1-14(15-	199 E 36 6499 DT 999 0 99 000	0
05/09/2016	55702 R	Circle Industries, I	05/09/2016	545.00 Intermediate CLocks	3279	199 E 51 6319 00 102 0 99 000	9981600469
05/09/2016	55705 R	Everest Water and Co	05/09/2016	41.50 Water - Elementary, April 18	674925	199 E 11 6499 WT 101 0 11 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	17.00 Water - Life Skills, April 18	674926	199 E 11 6499 WT 101 0 11 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	27.50 Water - Elementary Nurses Office, April 18	674927	199 E 11 6499 WT 101 0 11 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	24.00 Water - Intermediate Work Room, April 18	674924	199 E 11 6499 WT 102 0 11 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	115.00 Water - Middle School, April 18	674920	199 E 11 6499 WT 041 0 11 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	59.00 Water - McCraw Teacher Lounge, April 18	674929	199 E 11 6499 WT 041 0 11 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	153.50 Water - HS Teacher Lounge, April 18	674923	199 E 11 6499 WT 001 0 11 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	41.50 Water - HS Maintenance, April 18	674919	199 E 51 6319 00 850 0 99 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	17.80 Water - Bus Barn, April 18	674918	199 E 34 6499 WT 840 0 99 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	34.50 Water - HS Life Skills, April 18	674922	199 E 11 6399 00 001 0 23 000	0
05/09/2016	55705 R	Everest Water and Co	05/09/2016	17.00 Water - Brush Country, April 18	674928	437 E 41 6499 00 805 0 23 000	0
05/09/2016	55706 R	Gateway Printing & O	05/09/2016	191.14 Supplies for PEIMS for Summer and Registration	4209949-0	199 E 23 6399 00 101 0 99 000	1011600085
05/09/2016	55706 R	Gateway Printing & O	05/09/2016	1,188.30 Paper for classroom use	4209997-0	199 E 11 6399 00 101 0 11 000	1011600086
05/09/2016	55706 R	Gateway Printing & O	05/09/2016	265.34 Kinder supplies	4209299-0	199 E 11 6399 00 101 0 11 000	1011600084
05/09/2016	55706 R	Gateway Printing & O	05/09/2016	109.47 Kinder supplies	4209299-1	199 E 11 6399 00 101 0 11 000	1011600084
05/09/2016	55707 R	J Cruz & Associates,	05/09/2016	1,285.50 Professional Services Rendered	62457	199 E 41 6211 00 702 0 99 000	0
05/09/2016	55708 R	Jones School Supply	05/09/2016	206.17 End of Year Awards	1387220	199 E 11 6499 00 102 0 11 000	1021600095
05/09/2016	55709 R	Pinnacle Medical Man	05/09/2016	850.00 Student Tests - (April 25, 2016)	62218	199 E 52 6219 00 001 0 99 000	0
05/09/2016	55710 R	Rush Bus Center	05/09/2016	511.73 Bus 20 A/C Condenser Repair	3002506969	199 E 34 6249 05 840 0 23 000	9981600508
05/09/2016	55710 R	Rush Bus Center	05/09/2016	0.00 Bus 20 A/C Condenser Repair	3002506969	199 E 34 6249 00 840 0 99 000	9981600508
05/09/2016	55710 R	Rush Bus Center	05/09/2016	396.00 transportation parts & labor	3002506415	199 E 34 6319 05 840 0 23 000	9981600534
05/09/2016	55710 R	Rush Bus Center	05/09/2016	500.97 transportation parts & labor	3002506415	199 E 34 6249 05 840 0 23 000	9981600534
05/09/2016	55711 R	S & J Bakery	05/09/2016	82.00 STAAR Testing -Teacher Breakfast May 9, 2016	2071	199 E 13 6499 00 041 0 11 000	411600086
05/09/2016	55712 R	Skyward, Inc.	05/09/2016	2,575.67 Financial Management Core	0000178670	199 E 53 6219 E3 815 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						(SAAS) - Software License (\$21,996.00) Support Fee - Business Suite (\$3,384.00) Sept 1, 2016 - Aug 31, 2017			
05/09/2016	55712	R	Skyward, Inc.	05/09/2016	22,804.33	Financial Management Core	0000178670	199 E 53 6299 E1 750 0 99 000	0
						(SAAS) - Software License (\$21,996.00) Support Fee - Business Suite (\$3,384.00) Sept 1, 2016 - Aug 31, 2017			
05/09/2016	55713	R	Southern Tire Mart,	05/09/2016	738.56	Two Malibu vehicle tire replacement	66120730	199 E 34 6319 00 840 0 99 000	9981600461
05/09/2016	55714	R	Taft UIL Exchange Ac	05/09/2016	4,487.39	District 29 3A Expenses - UIL One-Act Play	March 21-2	199 E 36 6499 02 810 0 11 000	0
05/09/2016	55715	R	Time Warner Cable	05/09/2016	2,980.52	Monthly Internet Service - (May 12-June 11, 2016)	May 12-Jun	199 E 12 6256 85 855 0 11 000	0
05/09/2016	55716	R	Trophyland	05/09/2016	95.70	Spelling Bee Trophies	09794	199 E 11 6499 00 101 0 11 000	1011600078
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 51 6259 89 999 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 BC 702 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 BA 702 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 B4 702 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 B0 702 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	38.15	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 36 6399 00 999 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 BE 702 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	101 E 51 6259 00 830 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 11 6399 00 001 0 31 K00	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	95.20	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	212 E 11 6399 00 810 6 24 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 SS 702 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 MA 702 0 99 000	0

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05/09/2016	55718	R	Verizon Wireless	05/09/2016	38.01	Wireless Phones - (Mar 24-Apr 23, 2016)	9764297721	199 E 41 6419 BH 701 0 99 000	0
05/09/2016	55718	R	Verizon Wireless	05/09/2016	331.31	AIR INTERNET CARDS - (Mar 24-Apr 23, 2016)	Mar 24-Apr 199 E 11 6399 17 001 0 30 000		11600114
05/09/2016	55718	R	Verizon Wireless	05/09/2016	499.41	AIR INTERNET CARDS - (Mar 24-Apr 23, 2016)	Mar 24-Apr 199 E 11 6399 00 001 0 30 N00		11600114
05/09/2016	55718	R	Verizon Wireless	05/09/2016	37.99	wireless mifi for softball - (Mar 24-Apr 23, 2016)	Mar 24-Apr 181 E 36 6399 JE 850 0 91 000		8501600257
05/11/2016	55719	R	Cabrera, Miguel	05/11/2016	675.00	MMS 6th Grade Band Trip Meals, Tuesday, May 17, 2016	May 17, 20 199 E 11 6412 44 001 0 11 000		4441600107
05/11/2016	55720	R	Leal, Ricardo	05/11/2016	247.00	Meals - Area X Convention in Robstown, May 13, 2016	May 13, 20 199 E 11 6412 77 001 0 22 000		11600202
05/11/2016	55721	R	Ortiz, Hilaria	05/11/2016	12.00	Meal - PEIMS Semi Annual Meeting at ESC, May 4, 2016	May 4, 201 199 E 23 6411 00 102 0 99 000		1021600099
05/11/2016	55723	R	Alamo Lumber Company	05/10/2016	489.27	maintenance supplies - (April 18-24 2016)	April 18-2 199 E 51 6319 00 101 0 99 000		9981600483
05/11/2016	55723	R	Alamo Lumber Company	05/10/2016	390.33	maintenance supplies - (April 4-12, 2016)	April 4-12 199 E 51 6319 00 102 0 99 000		9981600453
05/11/2016	55723	R	Alamo Lumber Company	05/10/2016	384.68	Maintenance supplies - (April 12-19, 2016)	April 12-1 199 E 51 6319 00 101 0 99 000		9981600470
05/11/2016	55723	R	Alamo Lumber Company	05/10/2016	79.96	transportation supplies	034-078862 199 E 34 6319 00 840 0 99 000		9981600452
05/11/2016	55723	R	Alamo Lumber Company	05/10/2016	24.06	transportation supplies	034-078959 199 E 34 6319 00 840 0 99 000		9981600452
05/11/2016	55723	R	Alamo Lumber Company	05/10/2016	29.97	transportation supplies	034-079597 199 E 34 6319 00 840 0 99 000		9981600452
05/11/2016	55723	R	Alamo Lumber Company	05/10/2016	388.37	maintenance supplies - (April 15-22, 2016)	April 15-2 199 E 51 6319 00 041 0 99 000		9981600478
05/11/2016	55724	R	Barnes & Noble	05/10/2016	470.80	Dictionary, Thesaurus	297994-521 199 E 12 6329 00 041 0 30 000		411600083
05/11/2016	55725	R	CC Distributors Inc	05/11/2016	1,233.46	summer wax supplies	S2759082.0 199 E 51 6319 01 102 0 99 000		9981600490
05/11/2016	55725	R	CC Distributors Inc	05/11/2016	1,233.46	summer wax supplies	S2759082.0 199 E 51 6319 01 101 0 99 000		9981600490
05/11/2016	55725	R	CC Distributors Inc	05/11/2016	1,233.46	summer wax supplies	S2759082.0 199 E 51 6319 01 041 0 99 000		9981600490
05/11/2016	55725	R	CC Distributors Inc	05/11/2016	1,233.47	summer wax supplies	S2759082.0 199 E 51 6319 01 001 0 99 000		9981600490
05/11/2016	55726	R	CDW Government	05/10/2016	580.50	ACTIONTEC SCREENBEAM EDUCATION HDMI MFG#: SBWD100E2V Contract: TCPN-Technology Solutions R5106 R5106 MMS Randy Tiemann, Principal	CRP2976 211 E 11 6399 00 041 6 30 000		8201600180
05/11/2016	55727	R	Circle Industries, I	05/11/2016	2,574.65	security cameras could not get safeguard to quote	3430 199 E 51 6249 00 850 0 99 000		9981600474

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
05/11/2016	55727 R Circle Industries, I	05/11/2016	2,500.00 security cameras could not get safeguard to quote	3430	199 E 52 6499 00 845 0 99 000	9981600474
05/11/2016	55728 R Ed311	05/11/2016	96.85 SCHOOL LAW BOOKS	29129	199 E 23 6399 00 001 0 99 N00	11600168
05/11/2016	55729 R First To The Finish	05/10/2016	112.71 2016 track equipment .22 cal blanks	SI-600139	181 E 36 6399 KN 850 0 91 000	8501600242
05/11/2016	55729 R First To The Finish	05/10/2016	59.89 Track equipment 2016	SI-602398	181 E 36 6399 YG 850 0 91 000	8501600248
05/11/2016	55729 R First To The Finish	05/10/2016	17.94 Track equipment 2016	SI-602855	181 E 36 6399 YG 850 0 91 000	8501600248
05/11/2016	55729 R First To The Finish	05/10/2016	-47.89 Credit - Track equipment 2016	CM-49403	181 E 36 6399 YG 850 0 91 000	8501600248
05/11/2016	55730 R Gateway Printing & O	05/10/2016	211.28 Office Supplies	4205298-0	199 E 13 6399 30 810 0 23 000	236000068
05/11/2016	55731 R House of Ribbons	05/10/2016	158.60 MES: 2016 FIELD DAY EVENT FRIDAY, MAY 13TH, 2016	16840	199 E 11 6399 PE 101 0 11 000	1011600082
05/11/2016	55732 R Lennox Industries	05/10/2016	210.00 HVAC supplies	549716100	199 E 51 6399 H9 001 0 99 000	9981600503
05/11/2016	55732 R Lennox Industries	05/10/2016	61.38 HVAC supplies	549724058	199 E 51 6399 H9 001 0 99 000	9981600503
05/11/2016	55733 R MSB	05/10/2016	399.42 Tx Shars Medicaid Administration - (5/6/2016 - 4864014)	55548	199 E 11 6299 SH 999 0 99 000	0
05/11/2016	55733 R MSB	05/10/2016	737.24 TX Shars Medicaid Administration - (5/13/2016 - 48647625)	55935	199 E 11 6299 SH 999 0 99 000	0
05/11/2016	55734 R Positive Promotions	05/11/2016	216.71 Library Supplies	0546183	199 E 12 6329 00 041 0 30 000	411600069
05/11/2016	55735 R School Nurse Supply	05/11/2016	233.33 nurse supplies	0578967-IN	199 E 33 6399 00 102 0 99 000	9981600509
05/11/2016	55735 R School Nurse Supply	05/11/2016	101.10 nurse supplies	0578967-IN	199 E 33 6399 00 101 0 99 000	9981600509
05/11/2016	55735 R School Nurse Supply	05/11/2016	233.33 nurse supplies	0578967-IN	199 E 33 6399 00 041 0 99 000	9981600509
05/11/2016	55735 R School Nurse Supply	05/11/2016	233.34 nurse supplies	0578967-IN	199 E 33 6399 00 001 0 99 000	9981600509
05/11/2016	55736 R UniFirst Holdings, L	05/10/2016	279.70 Mats & dry mops, March 29, 2016	811 562964	199 E 51 6219 00 845 0 99 000	0
05/11/2016	55736 R UniFirst Holdings, L	05/10/2016	110.50 Mats, March 29, 2016	811 562969	199 E 51 6219 00 845 0 99 000	0
05/11/2016	55736 R UniFirst Holdings, L	05/10/2016	287.64 Mats & dry mops, April 12, 2016	811 563270	199 E 51 6219 00 845 0 99 000	0
05/11/2016	55736 R UniFirst Holdings, L	05/10/2016	113.64 Mats, April 12, 2016	811 563276	199 E 51 6219 00 845 0 99 000	0
05/11/2016	55737 R Whataburger General	05/11/2016	158.96 Baseball meals at Taft 4/26/16	955892	181 E 36 6412 08 850 0 91 000	8501600342
05/11/2016	55737 R Whataburger General	05/11/2016	23.28 Baseball meals at Taft 4/26/16	955892	181 E 36 6412 04 850 0 91 000	8501600342
05/11/2016	55738 R Bradford, Molly	05/11/2016	700.00 Contracted Diagnostician Services: April 2016	April 2016	313 E 11 6219 S1 805 6 23 000	8051600386
05/11/2016	55738 R Bradford, Molly	05/11/2016	1,600.00 Contracted Diagnostician Services: April 2016	April 2016	313 E 11 6219 S2 805 6 23 000	8051600386
05/11/2016	55738 R Bradford, Molly	05/11/2016	600.00 Contracted Diagnostician	April 2016	313 E 11 6219 S6 805 6 23 000	8051600386

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						Services: April 2016			
05/11/2016	55739	R	Fisher, Ph.D., P.C.,	05/11/2016	700.00	4/28/16 Psychological Educational Evaluation: Mathis	April 28,	313 E 11 6219 S1 805 6 23 000	8051600387
05/11/2016	55740	R	Gallegos, Susan	05/11/2016	433.62	Travel Reimbursement: April 2016	April 2016	313 E 11 6411 26 805 6 23 000	8051600382
05/11/2016	55741	R	Gateway Printing & O	05/11/2016	464.67	BCC Office Supplies-B. Flores	4201186-0	437 E 41 6399 00 805 0 23 000	8051600363
05/11/2016	55741	R	Gateway Printing & O	05/11/2016	-162.92	BCC Office Supplies-B. Flores	C4201186-0	437 E 41 6399 00 805 0 23 000	8051600363
05/11/2016	55741	R	Gateway Printing & O	05/11/2016	190.37	BCC Office Supplies-B. Flores	4204383-0	437 E 41 6399 00 805 0 23 000	8051600363
05/11/2016	55741	R	Gateway Printing & O	05/11/2016	50.38	BCC Office Supplies-B. Flores	4207257-0	437 E 41 6399 00 805 0 23 000	8051600373
05/11/2016	55741	R	Gateway Printing & O	05/11/2016	290.99	BCC Office Supplies-L. DeLeon	4207804-0	437 E 41 6399 00 805 0 23 000	8051600377
05/11/2016	55742	R	Hawthorne Educationa	05/11/2016	1,370.00	BCC Intervention Resources for All Districts-L. DeLeon	534262	437 E 11 6399 00 805 0 23 000	8051600366
05/11/2016	55743	R	Meriwether, Gina	05/11/2016	208.44	Travel Reimbursement: April 2016	April 2016	313 E 11 6411 26 805 6 23 000	8051600380
05/11/2016	55744	R	Pester, Connie	05/11/2016	532.98	Travel Reimbursement: April 2016	April 2016	313 E 11 6411 26 805 6 23 000	8051600384
05/11/2016	55745	R	Smith, Belinda	05/11/2016	521.64	Travel Reimbursement: April 2016	April 2016	313 E 11 6411 26 805 6 23 000	8051600383
05/11/2016	55746	R	Therapy Connections	05/11/2016	240.00	Contracted ABAIS Therapy Services: April 2016	April 2016	313 E 11 6219 S1 805 6 23 202	8051600381
05/11/2016	55747	R	Villarreal, Santana	05/11/2016	295.92	Travel Reimbursement: April 2016	April 2016	313 E 11 6411 26 805 6 23 000	8051600385
05/12/2016	55748	R	Corpus Christi Freig	05/12/2016	37.50	5" rubber elbow	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600507
05/12/2016	55749	R	EAI Education	05/12/2016	278.60	Texas Instruments TI-84 Plus C Silver Edition Charging Station 503308 Graphing Calculator Suitcase with Wheels 75519 MMS Math Teacher, Lisa Marie Guartuche	INV0766021	211 E 11 6399 00 041 6 30 000	8201600169
05/12/2016	55750	R	Eddie Garza Security	05/12/2016	3,740.00	District Security - (April 18-25, 2016)	34	199 E 52 6219 PO 845 0 99 000	9981600028
05/12/2016	55751	R	Fleet Pride	05/12/2016	140.10	Switch, hose	76925020	199 E 34 6249 00 840 0 99 000	9981600519
05/12/2016	55752	R	GCR Tire Center	05/12/2016	219.96	New front tires for maintenance truck 14C	630-108578	199 E 51 6319 00 999 0 99 000	9981600471
05/12/2016	55752	R	GCR Tire Center	05/12/2016	0.04	New front tires for maintenance truck 14C	630-108578	199 E 51 6319 00 850 0 99 000	9981600471
05/12/2016	55752	R	GCR Tire Center	05/12/2016	-88.40	Credit - Maintenance	CKUnApp18	199 E 51 6319 00 999 0 99 000	0
05/12/2016	55753	R	House of Ribbons	05/12/2016	183.00	Ribbons for Field Day	16881	199 E 11 6499 00 102 0 11 000	1021600097

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05/12/2016	55754 R Intech Southwest	05/12/2016	28,500.00 HP Probooks for Students and Electronic HP Care packs from FP funding	10029136	211 E 11 6399 PF 041 6 30 000	8201600214
05/12/2016	55755 R Johnstone Supply	05/12/2016	380.00 90 vac contactor, compressor	1002234	199 E 51 6319 00 845 0 99 000	9981600517
05/12/2016	55755 R Johnstone Supply	05/12/2016	-98.75 Credit - Return from Invoice #1001525, HVAC supplies	1001928	199 E 51 6399 H9 001 0 99 000	9981600465
05/12/2016	55756 R Mathis Isd Food Serv	05/12/2016	520.00 MEALS FOR STAFF DURING TESTING, March 29 & 31, 2016	400222100-	199 E 13 6499 00 001 0 11 000	11600153
05/12/2016	55756 R Mathis Isd Food Serv	05/12/2016	337.50 SNACKS FOR TESTING, March 29 & 31, 2016	400222100-	199 E 11 6339 N2 001 0 31 000	11600152
05/12/2016	55757 R O'reilly Auto Parts	05/12/2016	29.98 Gasoline cans	1238-43527	199 E 34 6319 00 840 0 99 000	9981600481
05/12/2016	55757 R O'reilly Auto Parts	05/12/2016	12.91 Mini bulbs, lamps	1238-43524	199 E 34 6319 00 840 0 99 000	9981600481
05/12/2016	55757 R O'reilly Auto Parts	05/12/2016	41.99 Wheel covers	1238-43698	199 E 34 6319 00 840 0 99 000	9981600481
05/12/2016	55758 R Positive Promotions	05/12/2016	251.50 MES: Supplies 2015 Birthday, Positive Bee-Havior, Principal Proud of Me!	05490267	199 E 11 6399 00 101 0 21 000	1011600081
05/12/2016	55759 R RJ Cooper & Associat	05/12/2016	199.00 MHS - Blue Tooth Switch for Student Use - S. Samuels	43353	199 E 11 6399 00 001 0 23 000	236000062
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	124.99 Battery	14756-3926	199 E 34 6319 00 840 0 99 000	9981600454
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	46.49 Hex set	14756-3940	199 E 34 6319 00 840 0 99 000	9981600454
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	18.15 Fuel filter	14756-3956	199 E 34 6319 00 840 0 99 000	9981600454
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	23.52 14756-39534	14756-3953	199 E 34 6319 00 840 0 99 000	9981600454
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	29.08 Halogen sealed beams	14756-3959	199 E 34 6319 00 840 0 99 000	9981600454
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	11.36 Pigtail sockets	14756-3959	199 E 34 6319 00 840 0 99 000	9981600454
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	8.68 Door handle-interior	14756-3918	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	14.99 Red paint for scoreboard	14756-3927	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	29.53 Wiper blades, switch spotlight	14756-3929	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	17.36 Light lens ford, ultra black rtv silicone	14756-3931	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	15.09 Utility v-belt	14756-3954	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	25.18 Utility v-belts	14756-3966	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	16.97 Locking fuel cap	14756-3973	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	88.04 Small sla batteries	14756-4008	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	13.59 Utility v-belts	14756-4010	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55762 R Roberts Auto Parts I	05/12/2016	107.33 Battery	14756-4009	199 E 51 6319 00 001 0 99 000	9981600445
05/12/2016	55763 R S&S Graphics & Detai	05/12/2016	375.00 BUMPER STICKERS	May 12, 20	199 E 11 6499 SR 001 0 11 K00	11600194
05/12/2016	55763 R S&S Graphics & Detai	05/12/2016	170.00 Window tint on Camry, decals	May 2, 201	199 E 34 6249 00 840 0 99 000	9981600518
05/12/2016	55767 R TASA	05/12/2016	82.86 TASA- Texas Assessment	0120004954	211 E 11 6411 00 101 6 30 000	7301600193

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration/Conference Fees for B. Hernandez, Arismendi, Cano, Dolin			
05/12/2016	55767	R	TASA	05/12/2016	248.57	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration/Conference Fees for B. Hernandez, Arismendi, Cano, Dolin	0120004954	211 E 11 6411 00 001 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	82.86	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration/Conference Fees for B. Hernandez, Arismendi, Cano, Dolin	0120004954	211 E 11 6411 00 041 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	82.86	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration/Conference Fees for B. Hernandez, Arismendi, Cano, Dolin	0120004954	211 E 11 6411 00 102 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	82.85	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration/Conference Fees for B. Hernandez, Arismendi, Cano, Dolin	0120004954	199 E 41 6419 BH 701 0 99 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and	0121004959	211 E 11 6411 00 101 6 30 000	7301600193

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05/12/2016	55767	R	TASA	05/12/2016	62.14	Conference Fees for Superintendent and Administrators TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0121004959	211 E 11 6411 00 001 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0121004959	211 E 11 6411 00 041 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0121004959	211 E 11 6411 00 102 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.73	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0121004959	199 E 41 6419 BH 701 0 99 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17,	0118004948	211 E 11 6411 00 101 6 30 000	7301600193

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2016 Registration and Conference Fees for Superintendent and Administrators			
05/12/2016	55767	R	TASA	05/12/2016	62.14	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0118004948	211 E 11 6411 00 001 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0118004948	211 E 11 6411 00 041 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0118004948	211 E 11 6411 00 102 6 30 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.73	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0118004948	199 E 41 6419 BH 701 0 99 000	7301600193
05/12/2016	55767	R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb.	0201005001	211 E 11 6411 00 101 6 30 000	7301600193

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators			
05/12/2016	55767 R	TASA	05/12/2016	62.14	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0201005001	211 E 11 6411 00 001 6 30 000	7301600193
05/12/2016	55767 R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0201005001	211 E 11 6411 00 041 6 30 000	7301600193
05/12/2016	55767 R	TASA	05/12/2016	20.71	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0201005001	211 E 11 6411 00 102 6 30 000	7301600193
05/12/2016	55767 R	TASA	05/12/2016	20.73	TASA- Texas Assessment Conference in Austin, Texas Departure Date: Sunday, Feb. 13, 2016 Wednesday, Feb. 17, 2016 Registration and Conference Fees for Superintendent and Administrators	0201005001	199 E 41 6419 BH 701 0 99 000	7301600193
05/12/2016	55768 R	Wright Materials	05/12/2016	88.30	Gravel and sand for fields	6110693	199 E 51 6319 00 845 0 99 000	9981600498
05/13/2016	55769 R	Cabrera, Miguel	05/13/2016	399.00	Student Meals -San Antonio	May 13, 20	199 E 36 6412 00 041 0 99 000	411600097

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Cici's Pizza MMS Bands & choir Fiesta Trip May 13, 2016 Friday			
05/13/2016	55769 R	Cabrera, Miguel	05/13/2016	132.06	Student Meals -San Antonio	May 13, 20	199 E 13 6499 00 041 0 11 000	411600097
					Cici's Pizza MMS Bands & choir Fiesta Trip May 13, 2016 Friday			
05/13/2016	55769 R	Cabrera, Miguel	05/13/2016	273.94	Student Meals -San Antonio	May 13, 20	199 E 11 6499 SR 041 0 11 000	411600097
					Cici's Pizza MMS Bands & choir Fiesta Trip May 13, 2016 Friday			
05/13/2016	55770 R	Alice Pest Control	05/13/2016	1,255.00	Pest Control - MISD, April 1	453724	199 E 51 6249 PC 845 0 99 000	0
05/13/2016	55770 R	Alice Pest Control	05/13/2016	24.00	Pest Control - Intermediate, April 28	455545	199 E 51 6249 PC 845 0 99 000	0
05/13/2016	55771 R	AT& T	05/13/2016	495.46	Monthly Phone Service - (April 23 -May 22, 2016, 361-547-8022 287 6)	Apr 23-May	199 E 51 6259 87 102 0 99 000	0
05/13/2016	55772 R	Bode, Kent	05/13/2016	250.00	Timing System Area Track Meet - Mathis Chair	May 13, 20	199 E 36 6499 02 810 0 11 000	0
05/13/2016	55773 R	Calzada, Rudy	05/13/2016	152.34	Baseball Official - JV/Vars vs Taft, April 8, 2016	April 8, 2	181 E 36 6219 00 850 0 91 000	0
05/13/2016	55774 R	Chancey, Bill	05/13/2016	150.00	Starter for Area Track Meet - Mathis Chair	May 13, 20	199 E 36 6499 02 810 0 11 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	361.21	Water - 1600 E. San Patricio, 02045-070302000	Mar 17-Apr	199 E 51 6259 86 001 0 99 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	73.72	Water - 1615 E. San Patricio, 02046-070303000	Mar 17-Apr	199 E 51 6259 86 001 0 99 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	36.86	Water - 1615 E. San Patricio, 02046-070303000	Mar 17-Apr	101 E 51 6259 00 830 0 99 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	167.86	Water - 1621 E. San Patricio, 02047-070303100	Mar 17 - A	199 E 51 6259 86 001 0 99 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	283.77	Water - 1627 E. San Patricio, 04210-070303300	Mar17-Aprl	199 E 51 6259 86 041 0 99 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	141.89	Water - 1627 E. San Patricio, 04210-070303300	Mar17-Aprl	101 E 51 6259 00 830 0 99 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	25.99	Water - 1625 E. San Patricio, 04231-070303200	Mar 17- Ap	199 E 51 6259 86 041 0 99 000	0
05/13/2016	55777 R	City Of Mathis	05/13/2016	132.06	Water - 100 S. Encinal, 01637-050499000	Mar17 - Ap	199 E 51 6259 86 102 0 99 000	0

CHECK DATE	CHECK CHE			INVOICE		INVOICE		INVOICE		ACCOUNT	PO
	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
05/13/2016	55777	R	City Of Mathis	05/13/2016	67.61	Water - 200 S. Lee, 01652-060060000	Mar 17	-Ap	199 E 51 6259 86 102 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	153.54	Water - 550 E. San Patricio #1, 04693-060063000	Mar17	-Apr	199 E 51 6259 86 102 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	53.29	Water - 550 E. San Patricio #2, 04694-060063100	Mar17-	Apr	199 E 51 6259 86 102 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	53.29	Water - 410 E. San Patricio, 01635-050492000	Mar 17-	Apr	199 E 51 6259 86 102 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	80.35	Water - 504 E. San Patricio, 01638-050499500	Mar 17-	Apr	199 E 51 6259 86 102 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	80.35	Water - 504 E. San Patricio, 01638-050499500	Mar 17-	Apr	101 E 51 6259 00 830 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	1,935.58	Water - 411 E. Hackberry, 01605-050442000	Mar17-	Apr1	199 E 51 6259 86 101 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	967.79	Water - 411 E. Hackberry, 01605-050442000	Mar17-	Apr1	101 E 51 6259 00 830 0 99 000	0	
05/13/2016	55777	R	City Of Mathis	05/13/2016	53.29	Water - 215 S. Duval, 01626-050474000	Mar 17-	Ap	199 E 51 6259 86 101 0 99 000	0	
05/13/2016	55778	R	Delgado, Valde	05/13/2016	144.93	Softball Official - Varsity vs Skidmore, April 19, 2016	April 19,		181 E 36 6219 00 850 0 91 000	0	
05/13/2016	55779	R	Dominguez Jr, Jose	05/13/2016	20.00	Baseball Scorekeeper - JV/Vars vs Aransas Pass, April 22, 2016	April 22,		181 E 36 6219 00 850 0 91 000	0	
05/13/2016	55780	R	Escareno, Sam	05/13/2016	130.00	Baseball Official - JV/Vars vs Taft, April 8, 2016	April 8, 2		181 E 36 6219 00 850 0 91 000	0	
05/13/2016	55781	R	Gonzalez, Danny	05/13/2016	128.00	Baseball Official - JV/Vars vs Aransas Pass, April 22, 2016	April 22,		181 E 36 6219 00 850 0 91 000	0	
05/13/2016	55782	R	Gonzalez, Israel	05/13/2016	128.00	Baseball Official - JV/Vars vs Aransas Pass, April 22, 2016	April 22,		181 E 36 6219 00 850 0 91 000	0	
05/13/2016	55783	R	Gupton, James	05/13/2016	125.00	Back Up Starter for Area Track Meet - Mathis Chair	May 13,	20	199 E 36 6499 02 810 0 11 000	0	
05/13/2016	55784	R	Mendietta, Serefin	05/13/2016	125.92	Softball Official - Varsity vs Skidmore, April 19, 2016	April 19,		181 E 36 6219 00 850 0 91 000	0	
05/13/2016	55785	R	Silvas II, Michael	05/13/2016	135.92	Baseball Official - JV/Vars vs Skidmore, April 19, 2016	April 19,		181 E 36 6219 00 850 0 91 000	0	
05/13/2016	55786	R	Smith, Jacoby	05/13/2016	155.79	Baseball Official - JV/Vars vs Skidmore, April 19, 2016	April 19,		181 E 36 6219 00 850 0 91 000	0	

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
05/13/2016	55787 R Soliz, Jason	05/13/2016	364.24 Timing System for the Area Track Meet - Mathis Chair	May 13, 20	199 E 36 6499 02 810 0 11 000	0
05/13/2016	55788 R The House of Trophie	05/13/2016	15.38 Medals for Area Track Meet - Mathis Chair	May 13, 20	199 E 36 6499 02 810 0 11 000	0
05/17/2016	55790 R Cunningham, Sean	05/17/2016	138.00 Sean Cunningham meals for TABC Clinic in San Antonio, May 18-21, 2016	May 18-21, 181	E 36 6411 00 850 0 91 000	8501600371
05/17/2016	55791 R Equity Center	05/17/2016	1,000.00 Mathis ISD 2016-2017 Membership Application	2016-2017	199 E 11 6239 81 001 0 30 000	0
05/17/2016	55791 R Equity Center	05/17/2016	797.00 Mathis ISD 2016-2017 Membership Application	2016-2017	199 E 11 6239 E2 810 0 30 000	0
05/17/2016	55792 R Esc Region 20	05/17/2016	875.00 ESC-20 Participation Commitment for 2016-2017	2016-2017	199 E 11 6299 00 999 0 99 000	0
05/17/2016	55793 R ETA hand2mind	05/17/2016	1,020.08 Balance Due - Calculators, TI-84 Plus C Silver MMS, Principal Randy Tiemann	50699056A	211 E 11 6399 PF 041 6 30 000	8201600074
05/17/2016	55794 R Galvan, Yolanda	05/17/2016	0.99 Meals for GDS 2016 User's Conference 5/19-21/2016 Dallas, TX Yolanda Galvan Tax Office	may 19-21, 199	E 41 6411 00 750 0 99 000	7301600312
05/17/2016	55794 R Galvan, Yolanda	05/17/2016	64.01 Meals for GDS 2016 User's Conference 5/19-21/2016 Dallas, TX Yolanda Galvan Tax Office	may 19-21, 199	E 41 6411 00 703 0 99 000	7301600312
05/17/2016	55795 R Gary Cunningham	05/17/2016	138.00 Gary Cunningham meals for TABC Clinic in San Antonio, May 18-21, 2016	May 18-21, 181	E 36 6411 00 850 0 91 000	8501600370
05/17/2016	55796 R Gutierrez, Michael	05/17/2016	138.00 Michael Gutierrez meals for TABC Clinic in San Antonio, May 18-21, 2016	May 18-21, 181	E 36 6411 00 850 0 91 000	8501600372
05/17/2016	55797 R Sanchez, Esmeralda	05/17/2016	85.00 Meals - Duke TIP Recognition Ceremony in San Antonio, May 19, 2016.	May 19, 20	199 E 31 6399 00 041 0 99 000	411600084
05/18/2016	55798 R Gonzalez, Theresa	05/18/2016	168.00 MHS - Adaptive Education - Learning Expedition Morgan's Wonderland in San Antonio - T. Gonzalez, May 20, 2016	May 20, 20	199 E 11 6411 00 001 0 23 000	236000069
05/18/2016	55799 R Medrano, Sylvia	05/18/2016	12.00 ESC 2 CBTN-PEIMS TSDS Kickoff 16-17 Training (May 18, 2016)	May 18, 20	199 E 53 6411 00 815 0 99 000	8151600009

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						for Meal			
05/18/2016	55800	R	Skinner, Larry	05/18/2016	109.00	Meals - TABC Clinic in San Antonio, May 18-21, 2016.	May 18-21, 181 E 36 6411 00 850 0 91 000		8501600375
05/18/2016	55801	R	TABC	05/18/2016	90.00	Coach Skinner Membership & Fees for TABC clinic in San Antonio, May 18-21, 2016.	May 18-21, 181 E 36 6399 JT 850 0 91 000		8501600373
05/18/2016	55802	R	Canales, Ana	05/18/2016	1,087.50	Contracted Head Start Services: April 2016	April 2016 314 E 11 6219 S1 805 6 23 000		8051600392
05/18/2016	55802	R	Canales, Ana	05/18/2016	1,755.75	Contracted Head Start Services: April 2016	April 2016 314 E 11 6219 S6 805 6 23 000		8051600392
05/18/2016	55803	R	Ed311	05/18/2016	614.85	Resources for Mathis Special Services-V. Garza	29132 437 E 41 6499 00 805 0 23 000		8051600355
05/18/2016	55803	R	Ed311	05/18/2016	455.30	Resources for Co-op-V. Garza	29142 437 E 41 6499 00 805 0 23 000		8051600354
05/18/2016	55805	R	Esc Region 20	05/18/2016	25.00	4/14/16 Social Skills Choices and Implementation: Belinda Smith, BCC	274848 313 E 13 6411 26 805 6 23 000		8051600297
05/18/2016	55806	R	Fisher, Ph.D., P.C.,	05/18/2016	700.00	4/27/16 Psychological Educational Evaluation: Three Rivers	April 27, 313 E 11 6219 S7 805 6 23 000		8051600391
05/18/2016	55807	R	Gateway Printing & O	05/18/2016	642.52	BCC Instructional Supplies-Instructional Staff	4211092-0 437 E 11 6399 00 805 0 23 000		8051600388
05/18/2016	55808	R	LRP Publications, In	05/18/2016	279.70	Resources for Co-op-V. Garza	MU229527 437 E 41 6399 00 805 0 23 000		8051600353
05/18/2016	55809	R	Mathis Isd Food Serv	05/18/2016	280.00	BCC Support Staff Meeting Lunch: May 2, 2016	400222100- 437 E 41 6499 00 805 0 23 000		8051600369
05/18/2016	55810	R	Western Psychologica	05/18/2016	159.50	BCC Protocols for Dr. Hernandez-L. DeLeon	WPS-124387 437 E 11 6399 00 805 0 23 000		8051600365
05/19/2016	55811	R	Gallegos, Susan	05/19/2016	350.00	Savings Benefit Withdrawal	May 19, 20 199 L 00 2158 00 000 0 00 000		0
05/19/2016	55812	R	AT& T	05/19/2016	898.11	GigaMan Services - (May 1-31, 2016)	May 1-31, 199 E 51 6259 GM 850 0 99 000		0
05/19/2016	55813	R	ATSSB	05/19/2016	360.00	OPS Band Competition Fees	May 19, 20 199 E 11 6299 MC 999 0 99 000		4441600108
05/19/2016	55814	R	Casarez, Chris	05/19/2016	259.98	fitness center supplies	May 20, 20 199 E 33 6399 FT 999 0 99 000		9981600558
05/19/2016	55815	R	Distance Brothers Se	05/19/2016	443.22	Charter bus for Girls Softball playoff in Alice on May 6, 2016	MISD050620 181 E 36 6412 24 850 0 91 000		8501600366
05/19/2016	55815	R	Distance Brothers Se	05/19/2016	0.11	Charter bus for Girls Softball playoff in Alice on May 6, 2016	MISD050620 181 E 36 6412 07 850 0 91 000		8501600366
05/19/2016	55815	R	Distance Brothers Se	05/19/2016	186.67	Charter bus for Girls Softball playoff in Alice on	MISD050620 181 E 36 6498 PO 850 0 91 000		8501600366

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						May 6, 2016			
05/19/2016	55815	R	Distance Brothers Se	05/19/2016	693.00	Charter bus for Boys BB playoff in Bishop on 2/26/2016	MISD022620	181 E 36 6498 PO 850 0 91 000	8501600298
05/19/2016	55816	R	Reliant	05/19/2016	11.17	Monthly Electric - 516 E. St. Mary's, 7579436-2	1590033763	199 E 51 6259 90 101 0 99 000	0
05/19/2016	55817	R	Texas Dept. of Publi	05/19/2016	11.00	Secure Site CCH Name Search - (April 11-20, 2016)	CRS-201604	199 E 41 6219 00 720 0 99 000	0
05/19/2016	55818	R	Wallek, Lee	05/19/2016	840.00	Meals - Area Track Meet in George West, April 20, 2016	April 20,	199 E 36 6499 02 810 0 11 000	0
05/20/2016	55819	R	Airgas USA LLC	05/20/2016	328.19	Bottle Rental - Maintenance	9935996425	199 E 51 6259 87 999 0 99 000	0
05/20/2016	55819	R	Airgas USA LLC	05/20/2016	152.79	Bottle Rental - Voc Ag Dept	9935996424	199 E 11 6269 77 001 0 22 000	0
05/20/2016	55820	R	Canine Contraband De	05/20/2016	380.00	K9 Contraband Deteciton Services - May 13, 2016	MA1-15(15-	199 E 52 6219 00 041 0 99 000	0
05/20/2016	55821	R	CDW Government	05/20/2016	523.00	Epson PL 98H Projector XGA 3000 LUME Mfg. # V11H687020 for Rebecca Smith, ELA Teacher MMS Principal Randy Tiemann,	CPL2541	211 E 11 6399 00 041 6 30 000	8201600143
05/20/2016	55822	R	Dairy Queen	05/20/2016	91.00	Softball Meal for George West 4/12/16	April 12,	181 E 36 6412 13 850 0 91 000	8501600341
05/20/2016	55823	R	S & J Bakery	05/20/2016	74.00	STAAR Testing Teacher Breakfast May 10, 2016	2072	199 E 13 6499 00 041 0 11 000	411600087
05/23/2016	55825	R	H E B Grocery	05/23/2016	47.42	BCC Meeting Supplies-L. DeLeon	053115	437 E 41 6499 00 805 0 23 000	8051600342
05/23/2016	55825	R	H E B Grocery	05/23/2016	5.78	BCC Meeting Supplies-L. DeLeon	055861	437 E 41 6499 00 805 0 23 000	8051600345
05/23/2016	55825	R	H E B Grocery	05/23/2016	67.44	BCC Supplies-L. DeLeon	029906	437 E 41 6499 00 805 0 23 000	8051600374
05/23/2016	55825	R	H E B Grocery	05/23/2016	93.04	Migrant PAC Meeting supplies for April 14th @ i:30-3:00pm	053192	212 E 11 6399 00 810 6 24 000	8201600171
05/23/2016	55825	R	H E B Grocery	05/23/2016	52.41	MES - SPED Classroom Supplies - S. Cruz	053313	199 E 11 6399 00 101 0 23 000	236000057
05/23/2016	55825	R	H E B Grocery	05/23/2016	11.94	Drinks for District Track Meet Coach Rod Blount, Athletic Director	056267	199 E 36 6499 02 810 0 11 000	7301600272
05/23/2016	55825	R	H E B Grocery	05/23/2016	38.82	Drinks for District Track Meet Coach Rod Blount, Athletic Director	065545	199 E 36 6499 02 810 0 11 000	7301600272
05/23/2016	55825	R	H E B Grocery	05/23/2016	54.78	MHS Lifeskills Classroom	006913	199 E 11 6399 00 001 0 23 000	236000056

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					Hygiene Supplies - T. Gonzalez/C. Chapman			
05/23/2016	55826 R	Alamo Iron Works	05/23/2016	139.87	Metal for gate at high school (destroyed by heavy machinery during clean up project)	13591340-0	199 E 51 6319 00 001 0 99 000	9981600501
05/23/2016	55827 R	Alice Pest Control	05/23/2016	90.00	Pest Control - Middle School, 1627 E. San Patricio	456931	199 E 51 6249 PC 845 0 99 000	9981600550
05/23/2016	55827 R	Alice Pest Control	05/23/2016	89.25	Pest Control - Old Intermediate, 500 E. St. Mary's	456291	199 E 51 6249 PC 845 0 99 000	9981600550
05/23/2016	55828 R	Argio Roofing & Cons	05/23/2016	14,500.00	elementary roof repairs	16-058	199 E 51 6299 RF 999 0 99 000	9981600301
05/23/2016	55829 R	CDW Government	05/23/2016	13,256.30	PF grant funding Pro acitvexpressions v2 and activepen with hubs	CVB6915	211 E 11 6399 PF 041 6 30 000	8201600215
05/23/2016	55829 R	CDW Government	05/23/2016	504.36	WD MY BOOK 4TB USB 3.0Mfg#: WDBFJK0040HBK-NESN Contract: TCPN - Technology Solutions R5106	CXK0249	199 E 11 6395 85 855 0 11 000	8511600044
05/23/2016	55830 R	Cici's Pizza	05/23/2016	294.00	UTSA/Alamo Field Trip May 19, 2016	2073	199 E 11 6499 SR 041 0 11 000	411600100
05/23/2016	55831 R	ETA hand2mind	05/23/2016	85.73	Model, human torso Landforms demo kit	50709989	199 E 11 6399 40 041 0 11 000	411600081
05/23/2016	55831 R	ETA hand2mind	05/23/2016	33.96	Mode. pumping heart	50709921	199 E 11 6399 40 041 0 11 000	411600081
05/23/2016	55832 R	Gateway Printing & O	05/23/2016	147.48	Social Studies Material	4202447-0	199 E 11 6399 41 041 0 11 000	411600079
05/23/2016	55832 R	Gateway Printing & O	05/23/2016	614.55	Science Materials	4202450-0	199 E 11 6399 40 041 0 11 000	411600082
05/23/2016	55832 R	Gateway Printing & O	05/23/2016	312.45	Kinder Supplies	4215980-0	199 E 13 6399 00 101 0 30 000	1011600093
05/23/2016	55832 R	Gateway Printing & O	05/23/2016	558.26	2nd Grade Supplies	4216095-0	199 E 11 6399 00 101 0 30 000	1011600097
05/23/2016	55832 R	Gateway Printing & O	05/23/2016	500.00	laminator	4211847-0	199 E 36 6399 02 102 0 99 000	1021600100
05/23/2016	55832 R	Gateway Printing & O	05/23/2016	1,970.85	laminator	4211847-0	199 E 11 6399 00 102 0 30 000	1021600100
05/23/2016	55833 R	Hose of South Texas,	05/23/2016	43.57	Bus 14 power steering hose Air Hose for brakes estimate	5147792	199 E 34 6319 00 840 0 99 000	9981600528
05/23/2016	55834 R	Lakeshore Learning M	05/23/2016	11.34	Burgundy Superbrite Construction Paper	2372080516	199 E 11 6399 00 101 0 11 000	1011600083
05/23/2016	55835 R	Mathis Isd Food Serv	05/23/2016	827.27	MEALS FOR TEACHERS AND STAFF FOR TESTING	400222100-	199 E 13 6499 00 001 0 11 000	11600197
05/23/2016	55835 R	Mathis Isd Food Serv	05/23/2016	147.73	MEALS FOR TEACHERS AND STAFF FOR TESTING	400222100-	199 E 11 6339 N2 001 0 31 000	11600197
05/23/2016	55836 R	MSB	05/23/2016	458.25	TX Shars Medicaid Administration - (5/20/2016 -	56319	199 E 11 6299 SH 999 0 99 000	0

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05/23/2016	55836	R	MSB	05/23/2016	602.80	48673174) TX Shars Medicaid Administration - (4/8/2016 - 48523574)	54017	199 E 11 6299 SH 999 0 99 000	0
05/23/2016	55837	R	Nelco	05/23/2016	761.50	General Operating and Payroll Check Stock	52029520	R 199 E 41 6399 00 740 0 99 000	7301600300
05/23/2016	55838	R	Pinnacle Medical Man	05/23/2016	105.00	Random Selection Test - J. Stewart, R. Delgado	62220	199 E 34 6249 00 840 0 99 000	0
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	297.92	maintenance supplies	520-014184	199 E 51 6319 00 102 0 99 000	9981600515
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	297.90	maintenance supplies	520-014184	199 E 51 6319 00 101 0 99 000	9981600515
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	297.90	maintenance supplies	520-014184	199 E 51 6319 00 041 0 99 000	9981600515
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	297.90	maintenance supplies	520-014184	199 E 51 6319 00 001 0 99 000	9981600515
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	12.61	maintenance supplies	520-014226	199 E 51 6319 00 102 0 99 000	9981600515
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	12.61	maintenance supplies	520-014226	199 E 51 6319 00 101 0 99 000	9981600515
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	12.61	maintenance supplies	520-014226	199 E 51 6319 00 041 0 99 000	9981600515
05/23/2016	55839	R	Plumbmaster, Inc.	05/23/2016	12.61	maintenance supplies	520-014226	199 E 51 6319 00 001 0 99 000	9981600515
05/23/2016	55840	R	Sinton ISD	05/23/2016	537.50	Baseball Seeding Playoff Game Mathis vs Aransas Pass, April 29, 2016	April 29, 181	E 36 6498 PO 850 0 91 000	0
05/23/2016	55841	R	Southern Tire Mart,	05/23/2016	62.50	Bus 20 special ed wheel alignment	66122945	199 E 34 6249 05 840 0 23 000	9981600545
05/23/2016	55842	R	TASB, Inc.	05/23/2016	265.00	Board Members Winter Governance & Legal Seminar in Corpus Christi, Texas Feb. 25-27, 2016 Registration Fee	502304	199 E 41 6419 BC 702 0 99 000	7301600209
05/23/2016	55842	R	TASB, Inc.	05/23/2016	265.00	Board Members Winter Governance & Legal Seminar in Corpus Christi, Texas Feb. 25-27, 2016 Registration Fee	502304	199 E 41 6419 B4 702 0 99 000	7301600209
05/23/2016	55842	R	TASB, Inc.	05/23/2016	350.00	Board Members Winter Governance & Legal Seminar in Corpus Christi, Texas Feb. 25-27, 2016 Registration Fee	502304	199 E 41 6419 B0 702 0 99 000	7301600209
05/23/2016	55842	R	TASB, Inc.	05/23/2016	265.00	Board Members Winter Governance & Legal Seminar in Corpus Christi, Texas Feb. 25-27, 2016 Registration Fee	502304	199 E 41 6419 BE 702 0 99 000	7301600209
05/23/2016	55843	R	The Safeguard System	05/23/2016	114.61	Change battery and reset alarm system at	426252	199 E 52 6219 28 001 0 28 000	9981600431

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					administration			
05/23/2016	55843 R	The Safeguard System	05/23/2016	15.89	Change battery and reset alarm system at administration	426252	199 E 52 6219 00 999 0 99 000	9981600431
05/23/2016	55844 R	Vernier Software & T	05/23/2016	570.75	SUPPLIES FOR SCIENCE	5212790	199 E 11 6399 54 001 0 11 N00	11600200
05/23/2016	55844 R	Vernier Software & T	05/23/2016	190.25	SUPPLIES FOR SCIENCE	5212790	199 E 11 6399 54 001 0 11 K00	11600200
05/24/2016	55845 R	A & B Communications	05/24/2016	226.47	Monthly Service for May 2016	726048	199 E 34 6249 00 840 0 99 000	0
05/24/2016	55846 R	Aramark	05/24/2016	2,671.33	Client Bill for April 2016	KC00869489	101 E 35 6499 00 830 0 99 000	2401600034
05/24/2016	55846 R	Aramark	05/24/2016	223.14	Client Bill for April 2016	KC00869489	101 E 35 6429 00 830 0 99 000	2401600034
05/24/2016	55846 R	Aramark	05/24/2016	206.78	Client Bill for April 2016	KC00869489	101 E 35 6411 01 830 0 99 000	2401600034
05/24/2016	55846 R	Aramark	05/24/2016	4,022.08	Client Bill for April 2016	KC00869489	101 E 35 6349 00 830 0 99 000	2401600034
05/24/2016	55846 R	Aramark	05/24/2016	43,325.67	Client Bill for April 2016	KC00869489	101 E 35 6341 00 830 0 99 000	2401600034
05/24/2016	55846 R	Aramark	05/24/2016	4,436.79	Client Bill for April 2016	KC00869489	101 E 35 6219 02 830 0 99 000	2401600034
05/24/2016	55846 R	Aramark	05/24/2016	2,592.05	Client Bill for April 2016	KC00869489	101 E 35 6219 01 830 0 99 000	2401600034
05/24/2016	55846 R	Aramark	05/24/2016	7,604.66	Client Bill for April 2016	KC00869489	101 E 35 6219 00 830 0 99 000	2401600034
05/24/2016	55847 R	Cabrera, Miguel	05/24/2016	675.00	Meals for MHS Band for UIL TSSEC Band Competition, Monday, May 30, 2016	May 30, 20	199 E 11 6412 44 001 0 11 000	4441600109
05/24/2016	55848 R	Casarez, Chris	05/24/2016	12.00	Meal - Circle Industries Security Camera Expo in CC, May 18, 2016	May 18, 20	199 E 51 6411 00 840 0 99 000	9981600559
05/24/2016	55850 R	ESC 2	05/24/2016	200.00	2015-2016 RAC Assessment Fee \$100.00 2015-2016 TASA/TASB Assessment Fee \$100.00	080984	199 E 41 6499 00 750 0 99 000	0
05/24/2016	55850 R	ESC 2	05/24/2016	25.00	MES - PD Programming for Students with Multiple Disabilities - S. Cruz	081620	199 E 11 6399 00 101 0 23 000	236000074
05/24/2016	55850 R	ESC 2	05/24/2016	25.00	Registration for Conquering Reading Challenges ESC 2, C.C., TX 4/26/16 MES Heather Bevly	081140	211 E 11 6399 00 101 6 30 000	8201600183
05/24/2016	55850 R	ESC 2	05/24/2016	25.00	Workshop-Unloock the Genius Within Your Child #1331823 - Vienna De La Garza	081118	199 E 11 6411 17 102 0 30 000	1021600088
05/24/2016	55851 R	Fedex	05/24/2016	180.23	Shipping charges	5-421-9556	199 E 23 6395 P8 001 0 11 000	0
05/24/2016	55852 R	Martinez, David	05/24/2016	12.00	Meal - Circle Industries Security Camera Expo in CC, May 18, 2016	May 18, 20	199 E 51 6411 00 840 0 99 000	9981600560
05/24/2016	55853 R	Paiz, Sylvia	05/24/2016	240.00	Savings Benefit Withdrawal	May 24, 20	199 L 00 2158 00 000 0 00 000	0

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05/24/2016	55854 R	Shepler, Gail	05/24/2016	12.00 Meals for SBA and TASBO monthly meeting at ESC, May 25, 2016	May 25, 20	199 E 41 6411 00 740 0 99 000	7301600322
05/25/2016	55856 R	Apple, Inc	05/25/2016	269.00 Banquete High School-A. Canales For Student-M. Perales	4385435695	437 E 11 6399 00 805 0 23 000	8051600379
05/25/2016	55857 R	Pearson Assessments	05/25/2016	513.04 BCC Protocols for Dr. Hernandez-L. DeLeon	10705464	437 E 11 6399 00 805 0 23 000	8051600361
05/25/2016	55858 R	Accelerate Contract	05/25/2016	1,808.00 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S1 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	592.00 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S2 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	1,189.12 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S3 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	346.88 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S4 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	0.00 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S5 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	549.12 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S6 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	304.00 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S7 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	106.88 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S8 805 6 23 000	8051600396
05/25/2016	55858 R	Accelerate Contract	05/25/2016	506.88 Contracted PT Services: April 2016	April 2016	313 E 11 6219 S9 805 6 23 000	8051600396
05/25/2016	55859 R	Northern Speech Serv	05/25/2016	313.20 Banquete Elementary-S. Martinez	1148443	314 E 11 6399 S2 805 6 23 000	8051600394
05/26/2016	55860 R	ESC 2	05/26/2016	150.00 8/3 &4/ 2016 24th Annual TX Autism Conference: Brent Coleman, Banquete ISD	August 3-4	437 E 41 6499 00 805 0 23 000	8051600294
05/27/2016	55861 R	Pester, Connie	05/27/2016	505.76 2 nights at Hilton Arlington Hotel in Arlington, June 16-18, 2016 (\$276.30) & Mileage Allowance: 2016 Texas Focus (Vision) Conference in Arlington, Texas: June 16-18, 2016 (\$229.46)	June 16-18	437 E 11 6411 01 805 0 23 000	8051600310

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05/27/2016	55862 R	TSBVI - Outreach	05/27/2016	250.00 Registration Fees for Connie Pester - Texas Focus Conference 2016 in Arlington, Tx, June 17-18, 2016	June 17-18	437 E 11 6411 01 805 0 23 000	8051600308
05/27/2016	55863 R	Flores, Elisa	05/27/2016	56.88 MIS - Adaptive Education Learning Expedition, May 31, 2016 - Meals - E. Flores	May 31, 20	199 E 11 6499 00 001 0 23 000	236000079
05/27/2016	55864 R	Gibson, Bernadette	05/27/2016	254.12 Meals for Millionaire's Club Trip, June 1, 2016	June 1, 20	199 E 11 6411 17 102 0 30 000	1021600111
05/27/2016	55865 R	Ag-Pro Texas, LLC	05/27/2016	-718.34 Credit - Rack for gator	P90602	199 E 51 6319 01 001 0 99 000	9981600467
05/27/2016	55865 R	Ag-Pro Texas, LLC	05/27/2016	718.34 Rack for gator	P90595	199 E 51 6319 01 001 0 99 000	9981600467
05/27/2016	55865 R	Ag-Pro Texas, LLC	05/27/2016	-434.48 Credit - Rack for gator	P902228	199 E 51 6319 01 001 0 99 000	9981600467
05/27/2016	55865 R	Ag-Pro Texas, LLC	05/27/2016	434.48 Rack for gator	P90167	199 E 51 6319 01 001 0 99 000	9981600467
05/27/2016	55865 R	Ag-Pro Texas, LLC	05/27/2016	563.97 Rack for gator	P90604	199 E 51 6319 01 001 0 99 000	9981600467
05/27/2016	55866 R	Guard Master Fire &	05/27/2016	667.00 food service services	059222	101 E 51 6259 00 830 0 99 000	2401600033
05/27/2016	55868 R	Martinez Tire Servic	05/27/2016	52.00 maintenance supplies	893696	199 E 51 6319 00 102 0 99 000	9981600398
05/27/2016	55868 R	Martinez Tire Servic	05/27/2016	12.00 maintenance supplies	495523	199 E 51 6319 00 102 0 99 000	9981600398
05/27/2016	55868 R	Martinez Tire Servic	05/27/2016	12.00 maintenance supplies	695440	199 E 51 6319 00 102 0 99 000	9981600398
05/27/2016	55868 R	Martinez Tire Servic	05/27/2016	47.00 maintenance supplies	893691	199 E 51 6319 00 102 0 99 000	9981600398
05/27/2016	55868 R	Martinez Tire Servic	05/27/2016	20.00 maintenance supplies	477222	199 E 51 6319 00 102 0 99 000	9981600398
05/27/2016	55868 R	Martinez Tire Servic	05/27/2016	15.00 maintenance supplies	477223	199 E 51 6319 00 102 0 99 000	9981600398
05/27/2016	55868 R	Martinez Tire Servic	05/27/2016	40.00 maintenance supplies	087655	199 E 51 6319 00 102 0 99 000	9981600398
05/27/2016	55869 R	San Patricio Co Appr	05/27/2016	19,142.91 2016 3rd Quarterly Payment	768	199 E 99 6213 00 703 0 99 000	0
05/27/2016	55870 R	Skyward, Inc.	05/27/2016	2,575.67 ISCORP - ASP Hosting Fee (5,177.52) Student Management Core (SAAS) - Software License (12,740.76)	0000178968	199 E 53 6219 E3 815 0 99 000	0
05/27/2016	55870 R	Skyward, Inc.	05/27/2016	15,342.61 ISCORP - ASP Hosting Fee (5,177.52) Student Management Core (SAAS) - Software License (12,740.76)	0000178968	199 E 53 6299 E1 750 0 99 000	0
05/27/2016	55872 R	Whataburger General	05/27/2016	104.96 jr high girls basketball meals vs. Taft 2/4/16	952317	181 E 36 6412 24 850 0 91 000	8501600136
05/27/2016	55872 R	Whataburger General	05/27/2016	68.99 Meals for High school District Tennis @ Aransas Pass April 7-8.	968200	181 E 36 6412 10 850 0 91 000	8501600345
05/27/2016	55872 R	Whataburger General	05/27/2016	109.63 Meals for High school District Tennis @ Aransas Pass April 7-8.	968196	181 E 36 6412 10 850 0 91 000	8501600345

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05/27/2016	55872 R	Whataburger General	05/27/2016	44.62 Meals for Jr high District Tennis tournament @ Aransas Pass 3/31/16	968193	181 E 36 6412 23 850 0 91 000	8501600337
05/27/2016	55872 R	Whataburger General	05/27/2016	140.67 MEALS FOR UIL COMPETITION, April 4, 2016	952333	199 E 36 6412 02 001 0 99 000	11600158
05/27/2016	55872 R	Whataburger General	05/27/2016	54.06 Meals - High School Golf, April 4, 2016	952332	181 E 36 6412 09 850 0 91 000	0
05/31/2016	55873 R	Navejas, Adriana	05/31/2016	102.85 MMS - Student Self-Guided tour - Texas State Aquarium, May 31, 2016.	May 31, 20	199 E 11 6499 00 041 0 23 000	236000075
05/31/2016	55874 R	BCC/Petty Cash	05/31/2016	342.25 Breakfast / Lunch for Trainings / Meetings	April 4-6,	437 E 41 6499 00 805 0 23 000	8051600349
05/31/2016	55875 R	Gateway Printing & O	05/31/2016	671.42 BCC Office Supplies-L. DeLeon	4217372-0	437 E 13 6399 00 805 0 23 000	8051600399
05/31/2016	55876 R	LRP Publications, In	05/31/2016	279.70 Mathis Special Services-V. Garza	MU229834	437 E 41 6399 00 805 0 23 000	8051600352
05/31/2016	55877 R	Super Duper Publicat	05/31/2016	109.90 Banquete Elementary-S. Martinez	2166815A	314 E 11 6399 S2 805 6 23 000	8051600393
05/31/2016	55878 R	Banquete ISD	05/31/2016	180.00 Reimbursement for Special Education Salaries 2015-16 (\$65,029.00) Reimbursement for Substitute Pay (\$180.00)	2015-2016	313 E 11 6493 26 805 6 23 000	0
05/31/2016	55878 R	Banquete ISD	05/31/2016	65,029.00 Reimbursement for Special Education Salaries 2015-16 (\$65,029.00) Reimbursement for Substitute Pay (\$180.00)	2015-2016	313 E 11 6493 S2 805 6 23 000	0
05/31/2016	55879 R	George West ISD	05/31/2016	94,775.00 Paraprofessionals Reimbursement for 2015-16	2015-16	313 E 11 6493 S3 805 6 23 000	0
05/31/2016	55879 R	George West ISD	05/31/2016	9,000.00 Paraprofessionals Reimbursement for 2015-16	2015-16	314 E 11 6493 S3 805 6 23 000	0
05/31/2016	55879 R	George West ISD	05/31/2016	145.00 Substitute Reimbursement for 2015-16	2015-2016	313 E 11 6493 26 805 6 23 000	0
05/31/2016	55880 R	Gigs Inc.	05/31/2016	1,500.00 Inflatable Game Systems - Chemical Fee Celebration, May 28, 2016	May 28, 20	199 E 11 6498 00 001 0 11 000	0
05/31/2016	55881 R	Mathis ISD	05/31/2016	480.00 Reimbursement for Special Ed Salaries (\$149,708.00) Reimbursement for Substitutes (\$480.00)	2015-2016	313 E 11 6493 26 805 6 23 000	0
05/31/2016	55881 R	Mathis ISD	05/31/2016	149,708.00 Reimbursement for Special Ed	2015-2016	313 E 11 6493 S1 805 6 23 000	0

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						Salaries (\$149,708.00)			
						Reimbursement for Substitutes (\$480.00)			
05/31/2016	55882	R	Orange Grove ISD	05/31/2016	103,083.08	Reimbursement for Special Education Salaries 2015-2016	2015-2016	313 E 11 6493 S4 805 6 23 000	0
05/31/2016	55882	R	Orange Grove ISD	05/31/2016	549.00	Reimbursement for Substitutes 2015-2016	2015-16	313 E 11 6493 26 805 6 23 000	0
05/31/2016	55883	R	Pettus Isd	05/31/2016	45,013.00	Reimbursement to Pettus ISD 2015-2016	2015-2016	313 E 11 6493 S5 805 6 23 000	0
05/31/2016	55884	R	Skidmore-Tynan ISD	05/31/2016	419.82	Reimbursement for Special Ed Salaries 2015-2016 (\$67168.00) Reimbursement for Substitute Pay (\$419.82)	2015-2016	313 E 11 6493 26 805 6 23 000	0
05/31/2016	55884	R	Skidmore-Tynan ISD	05/31/2016	67,168.00	Reimbursement for Special Ed Salaries 2015-2016 (\$67168.00) Reimbursement for Substitute Pay (\$419.82)	2015-2016	313 E 11 6493 S6 805 6 23 000	0
05/31/2016	55885	R	Three Rivers ISD	05/31/2016	59,373.00	Reimbursement to Three Rivers 2015-2016	2015-2016	313 E 11 6493 S7 805 6 23 000	0
05/31/2016	55885	R	Three Rivers ISD	05/31/2016	1,260.00	Reimbursement for Substitute Pay 2015-16	2015-16	313 E 11 6493 26 805 6 23 000	0
06/01/2016	55886	R	Innovative Speech Th	06/01/2016	5,109.60	Speech Therapy Contracted Services for May 2016	1516-10	199 E 11 6219 00 999 0 23 000	236000010
06/01/2016	55886	R	Innovative Speech Th	06/01/2016	198.43	Speech Therapy Contracted Services for May 2016	1516-10	199 E 11 6219 00 101 0 23 000	236000010
06/01/2016	55886	R	Innovative Speech Th	06/01/2016	347.26	Speech Therapy Contracted Services for May 2016	1516-10	199 E 11 6219 00 041 0 23 000	236000010
06/01/2016	55886	R	Innovative Speech Th	06/01/2016	1,984.30	Speech Therapy Contracted Services for May 2016	1516-10	199 E 11 6219 00 001 0 23 000	236000010
06/01/2016	55887	R	Space Walk of Corpus	05/24/2016	635.00	Student Awards - attendance	452141	199 E 11 6499 SR 041 0 11 000	411600096
06/01/2016	55888	R	The Texas Zoo	06/01/2016	38.50	MIS - Adaptive Education Learning Expedition - Texas Zoo - E. Flores	967128	199 E 11 6399 00 102 0 23 000	236000078
06/01/2016	55889	R	Lara, Janie	06/01/2016	220.00	Savings Benefit Withdrawal	June 1, 20	199 L 00 2158 00 000 0 00 000	0
06/01/2016	55899	R	American Express Com	06/01/2016	105.93	Hotel Boys State Powerlifting 4/2/16	1734	181 E 36 6498 PO 850 0 91 000	8501600343
06/01/2016	55899	R	American Express Com	06/01/2016	105.93	Hotel Boys State Powerlifting 4/2/16	1734 324-A	181 E 36 6498 PO 850 0 91 000	8501600343
06/01/2016	55899	R	American Express Com	06/01/2016	7,466.06	BPA NATIONALS	E3KRNM	199 E 11 6412 98 001 0 22 000	11600156

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06/01/2016	55899 R	American Express Com	06/01/2016	4,358.26 HOTEL FOR BPA NATIONAL	DC - 4 roo	199 E 11 6412 98 001 0 22 000	11600181
06/01/2016	55899 R	American Express Com	06/01/2016	1,089.56 HOTEL FOR BPA NATIONAL	WS - 1 roo	199 E 11 6412 98 001 0 22 000	11600181
06/01/2016	55899 R	American Express Com	06/01/2016	1,089.56 HOTEL FOR BPA NATIONAL	DG - 1 roo	199 E 11 6412 98 001 0 22 000	11600181
06/01/2016	55899 R	American Express Com	06/01/2016	105.00 HOTEL FOR BPA NATIONAL	701524	199 E 11 6412 98 001 0 22 000	11600181
06/01/2016	55899 R	American Express Com	06/01/2016	105.00 HOTEL FOR BPA NATIONAL	701523	199 E 11 6412 98 001 0 22 000	11600181
06/01/2016	55899 R	American Express Com	06/01/2016	105.00 HOTEL FOR BPA NATIONAL	701521	199 E 11 6412 98 001 0 22 000	11600181
06/01/2016	55899 R	American Express Com	06/01/2016	105.00 HOTEL FOR BPA NATIONAL	701520	199 E 11 6412 98 001 0 22 000	11600181
06/01/2016	55899 R	American Express Com	06/01/2016	369.21 CPR/First aid supplies	624989	199 E 52 6399 00 845 0 99 000	9981600386
06/01/2016	55899 R	American Express Com	06/01/2016	1,034.20 American Express Hotel Reservation Aloft Boston Seaport Hotel 401-403 D. Street Boston, MA Angie Trejo	106720	199 E 41 6419 BC 702 0 99 000	7301600105
06/01/2016	55899 R	American Express Com	06/01/2016	1,253.20 American Express Hotel Reservation Element Boston Seaport 391-395 D. Street Boston, MA rick Cortez, Jr.	103935	199 E 41 6419 BA 702 0 99 000	7301600111
06/01/2016	55899 R	American Express Com	06/01/2016	933.04 2 nights, 8 rooms each night - Regional Golf for high school boys and girls teams in San Marcos 4/10-12/16	0929231048	181 E 36 6498 PO 850 0 91 000	8501600338
06/01/2016	55899 R	American Express Com	06/01/2016	1,034.20 American Express Hotel Reservation Aloft Boston Seaport Hotel 401-403 D. Street Boston, MA Melinda Barajas	106722	199 E 41 6419 BE 702 0 99 000	7301600108
06/01/2016	55899 R	American Express Com	06/01/2016	239.78 Hotel rooms for Regional Tennis 4/17 - 4/18	452950039	181 E 36 6498 PO 850 0 91 000	8501600347
06/01/2016	55899 R	American Express Com	06/01/2016	239.78 Hotel rooms for Regional Tennis 4/17 - 4/18	452950119	181 E 36 6498 PO 850 0 91 000	8501600347
06/01/2016	55899 R	American Express Com	06/01/2016	239.78 Hotel rooms for Regional Tennis 4/17 - 4/18	452950254	181 E 36 6498 PO 850 0 91 000	8501600347
06/01/2016	55899 R	American Express Com	06/01/2016	239.78 Hotel rooms for Regional Tennis 4/17 - 4/18	452950423	181 E 36 6498 PO 850 0 91 000	8501600347
06/01/2016	55899 R	American Express Com	06/01/2016	158.05 lodging	452950668	199 E 36 6412 02 001 0 99 000	11600191
06/01/2016	55899 R	American Express Com	06/01/2016	158.05 lodging	452950729	199 E 36 6412 02 001 0 99 000	11600191
06/01/2016	55899 R	American Express Com	06/01/2016	294.30 State Golf Hotel 4/26 - 4/28	0177273788	181 E 36 6498 PO 850 0 91 000	8501600349
06/01/2016	55899 R	American Express Com	06/01/2016	294.30 State Golf Hotel 4/26 - 4/28	0177273787	181 E 36 6498 PO 850 0 91 000	8501600349
06/01/2016	55899 R	American Express Com	06/01/2016	138.30 Regional Track Boys and Girls	3243	181 E 36 6412 07 850 0 91 000	8501600359

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						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3243	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3244	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3244	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3245	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3245	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3246	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3246	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3247	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3247	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3248	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3248	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3240	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3240	181 E 36 6498 PO 850 0 91 000	8501600359

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						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3241	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3241	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	138.30	Regional Track Boys and Girls	3242	181 E 36 6412 07 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	75.68	Regional Track Boys and Girls	3242	181 E 36 6498 PO 850 0 91 000	8501600359
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	271.25	American Express Hotel Reservation Westin Copley Place 10 Huntington Ave. Boston, MA Benny Hernandez	7008246040	199 E 41 6419 BH 701 0 99 000	7301600123
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	271.25	American Express Hotel Reservation Westin Copley Palace 10 Huntington, MA Leroy Barrera	7008282900	199 E 41 6419 B4 702 0 99 000	7301600120
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	1,084.98	American Express Hotel Reservation Westin Copley Place 10 Huntington, MA	7008231140	199 E 41 6419 B0 702 0 99 000	7301600114
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	1,084.98	American Express Hotel Reservation Westin Copley Palace 10 Huntington Ave. Boston, MA Samuel Sarate	7008232610	199 E 41 6419 SS 702 0 99 000	7301600117
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	9.72	RAC Meeting 4/20/16	576296	199 E 41 6419 BH 701 0 99 000	0
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55899	R	American Express Com	06/01/2016	102.97	Working Lunch Meeting for Administrative Leadership Team - Smoliks Smokehouse	588524	199 E 41 6419 BH 701 0 99 000	0
						in San Antonio, Hotel rooms. 9 rooms for 2 nights.			
06/01/2016	55900	R	Academic Superstore	06/01/2016	564.90	(Qty 2) Adobe Creative Cloud All Apps Promotional Sku (VIP Device Device Subscription)(Level4)(MLP)(Dev ice license BTS2015 Promotion Level 4 1000+ 12 Month). For	10114237	199 E 11 6395 85 855 0 11 000	8511600040

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					Web, Graphic, and Video Creation and editing. (Qty 2) Wacom Intuos Photo Pen & Touch Tablet - Small (Black)			
06/01/2016	55901 R	Academic Core Group,	06/01/2016	420.00	TEKS Mastery Cards	10607	211 E 11 6399 00 041 6 30 000	8201600217
					Mathematics Juan Guerra, Math Teacher MMS			
06/01/2016	55902 R	Alice Pest Control	06/01/2016	81.00	Large bait stations outside science area at high school	456203	199 E 51 6249 PC 845 0 99 000	9981600530
06/01/2016	55903 R	Allways Chevrolet	06/01/2016	232.70	2007 Chevy Silverado transmission flush	44208	199 E 51 6219 00 102 0 99 000	9981600561
06/01/2016	55903 R	Allways Chevrolet	06/01/2016	14.78	Socket	30641	199 E 34 6319 00 840 0 99 000	9981600456
06/01/2016	55904 R	Andy's Auto & Bus Ai	06/01/2016	224.70	A/C Vents for buses	0000101588	199 E 34 6319 05 840 0 23 000	9981600536
06/01/2016	55905 R	Corpus Christi Freig	06/01/2016	350.00	Bus 11 diagnostic	SIS-020-30	199 E 34 6249 00 840 0 99 000	9981600539
06/01/2016	55905 R	Corpus Christi Freig	06/01/2016	9.28	Bolt, seal	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600537
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	1,019.00	Copy Machine Lease - High School	IN737595	199 E 11 6269 X1 001 0 11 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	150.00	Copy Machine Lease - High School	IN737595	199 E 11 6259 00 001 0 22 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	16.00	Copy Machine Lease - Middle School	IN737597	199 E 33 6399 00 102 0 99 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	653.00	Copy Machine Lease - Middle School	IN737597	199 E 11 6269 X1 041 0 11 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	16.00	Copy Machine Lease - Intermediate	IN737594	199 E 33 6399 00 102 0 99 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	904.00	Copy Machine Lease - Intermediate	IN737594	199 E 11 6269 X1 102 0 11 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	75.00	Copy Machine Lease - Intermediate	IN737594	212 E 11 6256 00 810 6 24 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	9.81	Copy Machine Lease - Intermediate	IN730845	199 E 11 6269 X1 102 0 11 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	833.00	Copy Machine Lease - Elementary	IN737596	199 E 11 6269 X1 101 0 11 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	75.00	Copy Machine Lease - Elementary	IN737596	212 E 11 6219 00 810 6 24 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	75.00	Copy Machine Lease - Administration	IN720764	199 E 51 6249 00 041 0 99 000	0
06/01/2016	55907 R	Dahill Office Techno	06/01/2016	613.00	Copy Machine Lease - Administration	IN720764	199 E 11 6269 PR 998 0 11 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/01/2016	55907 R Dahill Office Techno	06/01/2016	1,046.20 Copy Machine Overages	IN730437	199 E 11 6269 X1 001 0 11 000	0
06/01/2016	55908 R Daktronics, Inc.	06/01/2016	792.50 Daktronics - MMS Marquee - First hour onsite technical service and total travel and onsite labor charge. Quote is an estimate. Billing will be determined based on onsite hours once job is complete.	6686141	199 E 12 6249 85 855 0 11 000	8511600036
06/01/2016	55909 R ESC 2	06/01/2016	140.00 MES: Gifted & Talented Day for 1st Graders and 2nd Graders on Wednesday, March 23, 2016 Registration Fees	080492	199 E 11 6399 00 101 0 21 000	1011600035
06/01/2016	55910 R ETA hand2mind	06/01/2016	360.76 G/T Projects	50714266	199 E 11 6399 00 101 0 21 000	1011600096
06/01/2016	55911 R FACEing Math	06/01/2016	250.00 FACEing Math Books for Lisa Marie Guartuche, 7th Grade Math Teacher MMS	3895	211 E 11 6399 00 041 6 30 000	8201600242
06/01/2016	55912 R Farias Tire Service	06/01/2016	80.00 transportation services	838581	199 E 34 6249 00 840 0 99 000	9981600479
06/01/2016	55912 R Farias Tire Service	06/01/2016	20.00 transportation services	838582	199 E 34 6249 00 840 0 99 000	9981600479
06/01/2016	55913 R Green Diamond	06/01/2016	68.15 Phenomenal disinfectant foggers, snake leggings	378514	199 E 51 6319 00 102 0 99 000	9981600500
06/01/2016	55913 R Green Diamond	06/01/2016	68.15 Phenomenal disinfectant foggers, snake leggings	378514	199 E 51 6319 00 101 0 99 000	9981600500
06/01/2016	55913 R Green Diamond	06/01/2016	68.15 Phenomenal disinfectant foggers, snake leggings	378514	199 E 51 6319 00 041 0 99 000	9981600500
06/01/2016	55913 R Green Diamond	06/01/2016	68.15 Phenomenal disinfectant foggers, snake leggings	378514	199 E 51 6319 00 001 0 99 000	9981600500
06/01/2016	55914 R Nasco	06/01/2016	121.23 SCIENCE SUPPLIES	937761	199 E 11 6399 54 001 0 11 N00	11600201
06/01/2016	55914 R Nasco	06/01/2016	40.40 SCIENCE SUPPLIES	937761	199 E 11 6399 54 001 0 11 K00	11600201
06/01/2016	55914 R Nasco	06/01/2016	88.29 SCIENCE SUPPLIES	937762	199 E 11 6399 54 001 0 11 N00	11600201
06/01/2016	55914 R Nasco	06/01/2016	29.43 SCIENCE SUPPLIES	937762	199 E 11 6399 54 001 0 11 K00	11600201
06/01/2016	55914 R Nasco	06/01/2016	23.90 SCIENCE SUPPLIES	937760	199 E 11 6399 54 001 0 11 N00	11600201
06/01/2016	55914 R Nasco	06/01/2016	7.96 SCIENCE SUPPLIES	937760	199 E 11 6399 54 001 0 11 K00	11600201
06/01/2016	55915 R PCMG, Inc.	06/01/2016	1,917.30 DELL INSPIRON 5000 SERIES AF SRVS 44444 Pete Fernandez Technology	S960186201	199 E 11 6399 81 810 0 30 000	7301600291
06/01/2016	55916 R Postmaster, Mathis	06/01/2016	140.00 Post Office Box Renewal	June 1, 20	199 E 11 6269 P8 810 0 11 000	0
06/01/2016	55918 R Xerox Financial Serv	06/01/2016	227.61 Copy Machine Lease - (May 15-June 14, 2016)	541421,541	199 E 41 6269 00 720 0 99 000	0
06/01/2016	55918 R Xerox Financial Serv	06/01/2016	455.21 Copy Machine Lease - (May	541421,541	199 E 11 6269 X1 999 0 11 000	0

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06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	729.69	15-June 14, 2016) Copy Machine Lease - (May	541421,541	199 E 11 6269 X1 102 0 11 000	0
06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	455.21	15-June 14, 2016) Copy Machine Lease - (May	541421,541	199 E 11 6269 X1 101 0 11 000	0
06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	682.82	15-June 14, 2016) Copy Machine Lease - (May	541421,541	199 E 11 6269 X1 041 0 11 000	0
06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	1,593.24	15-June 14, 2016) Copy Machine Lease - (May	541421,541	199 E 11 6269 X1 001 0 11 000	0
06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	227.61	15-June 14, 2016) Copy Machine Lease - (May	541421,541	101 E 35 6219 02 830 0 99 000	0
06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	227.61	15-June 14, 2016) Copy Machine Lease - (May	541421,541	437 E 41 6249 00 805 0 23 000	0
06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	455.22	15-June 14, 2016) Copy Machine Lease - (May	541421,541	199 E 11 6269 X1 810 0 23 000	0
06/01/2016	55918	R	Xerox Financial Serv	06/01/2016	227.57	15-June 14, 2016) Copy Machine Lease - (May	541421,541	212 E 11 6256 00 810 6 24 000	0
06/01/2016	55919	R	Exxon/Credit Card Ce	06/01/2016	19.00	Fuel for Drumline to San Antonio 4/9/16	037341	199 E 34 6311 00 840 0 99 000	0
06/01/2016	55919	R	Exxon/Credit Card Ce	06/01/2016	30.72	Fuel for Michael Gutierrez and golf teams to attend golf regionals in San Marcos, TX 4/10-12/16	058626	199 E 34 6311 00 840 0 99 000	0
06/01/2016	55919	R	Exxon/Credit Card Ce	06/01/2016	-5.03	Federal/State fuel tax adjustment	5/9/16 tax	199 E 34 6311 00 840 0 99 000	0
06/01/2016	55920	R	Hobby Lobby	06/01/2016	198.26	Hobby Lobby Annual Volunteer Banquet April 14, 2016, 6:00 PM	56335059	199 E 61 6399 PS 999 0 99 000	7301600264
06/02/2016	55921	R	Alvarado, Jr., Victo	06/01/2016	25.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0
06/02/2016	55922	R	Benavidez, Sylvia	06/01/2016	40.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0
06/02/2016	55923	R	Brown, Jessica	06/01/2016	25.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0
06/02/2016	55924	R	Cano, Leobardo	06/01/2016	30.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0
06/02/2016	55925	R	Casarez, Chris	06/01/2016	30.00	Empoyee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0
06/02/2016	55926	R	Casas, Vanessa	06/01/2016	25.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	
06/02/2016	55927	R	De Luna, Ernesto	06/01/2016	25.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55928	R	Garcia, Jaime	06/01/2016	40.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55929	R	Gibson, Bernadette	06/01/2016	25.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55930	R	Gonzales, Aurora	06/01/2016	35.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55931	R	Gonzales, Minnie	06/01/2016	35.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55932	R	Gonzales, Rudy	06/01/2016	35.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55933	R	Gutierrez, Melissa	06/01/2016	25.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55934	R	Jimenez, Debra	06/01/2016	50.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55935	R	Leija, Anita	06/01/2016	40.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55936	R	Martinez, Belma	06/02/2016	40.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55937	R	Martinez, David	06/01/2016	50.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55938	R	Martinez, Guadalupe	06/01/2016	35.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55939	R	Nieto, Elsa	06/01/2016	35.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55940	R	Oliva, Rosa	06/01/2016	30.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55941	R	Ortiz, Jayme	06/01/2016	30.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55942	R	Padilla, Sylvia	06/01/2016	50.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55943	R	Rodriguez, Estella	06/01/2016	30.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55944	R	Rose, Ester	06/01/2016	30.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55945	R	Salinas, Cynthia	06/01/2016	25.00	Employee Service Award 2015-16	2015-2016	199 E 11 6119 IC 999 0 99 000	0	
06/02/2016	55946	R	Sandoval, Shirley	06/01/2016	25.00	Employee Service Award	2015-2016	199 E 11 6119 IC 999 0 99 000	0	

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						2015-16			
06/02/2016	55947	R	Trejo, Nelda	06/01/2016	30.00	Employee Service Award	2015-2016	199 E 11 6119 IC 999 0 99 000	0
						2015-16			
06/02/2016	55948	R	Trevino, Rebecca	06/01/2016	45.00	Employee Service Award	2015-2016	199 E 11 6119 IC 999 0 99 000	0
						2015-16			
06/02/2016	55949	R	Vega, Oscar	06/01/2016	35.00	Employee Service Award	2015-2016	199 E 11 6119 IC 999 0 99 000	0
						2015-16			
06/02/2016	55950	R	Villarreal, Marta	06/01/2016	45.00	Employee Service Award	2015-2016	199 E 11 6119 IC 999 0 99 000	0
						2015-16			
06/02/2016	55951	R	Texas Music Festival	06/02/2016	10,900.00	2 Charter Buses - Florida Band Trip, June 3-8, 2016 (\$22,400.00) 2 Bus Driver Hotel Rooms (\$930.00)	MHSB-1516-	199 E 36 6412 44 001 0 99 000	0
						2015-16			
06/02/2016	55951	R	Texas Music Festival	06/02/2016	12,000.00	2 Charter Buses - Florida Band Trip, June 3-8, 2016 (\$22,400.00) 2 Bus Driver Hotel Rooms (\$930.00)	MHSB-1516-	199 E 11 6412 44 001 0 11 000	0
						2015-16			
06/02/2016	55951	R	Texas Music Festival	06/02/2016	430.00	2 Charter Buses - Florida Band Trip, June 3-8, 2016 (\$22,400.00) 2 Bus Driver Hotel Rooms (\$930.00)	MHSB-1516-	199 E 11 6412 44 810 0 11 000	0
						2015-16			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	14.51	Reimbursement for bus driver meals (Mr. Vega) - trip to San Antonio for bus repair, April 26, 2016.	April 26,	199 E 34 6499 00 840 0 99 000	0
						2015-16			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	17.28	Breakfast (Leslie) - ALT Meeting, May 3, 2016	May 3, 201	199 E 13 6499 81 810 0 99 000	0
						2015-16			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	22.17	Mike Shaw Toyota (Huerta) - Tire rotation	6117090/1	199 E 34 6249 00 840 0 99 000	0
						2015-16			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	27.53	Whataburger (Mr. Vega) - Trip to pick-up buses from San Antonio, May 6, 2016.	May 6, 201	199 E 34 6499 00 840 0 99 000	0
						2015-16			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	63.00	Mathis Donuts (Leslie) - Breakfast for ALT Meeting, May 17, 2016	May 17, 20	199 E 41 6399 00 750 0 99 000	0
						2015-16			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	32.20	Taqueria Mazatlan (Leslie) - Breakfast for ALT meeting, May 24, 2016	May 24, 20	199 E 13 6399 81 810 0 99 000	0
						2015-16			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	172.15	Van's (Casarez) - Nurses	30002	199 E 33 6411 00 101 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						appreciation lunch, May 24, 2016			
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	38.54	Radio Shack (Mr. Sumabon) - Science supplies	May 20, 20 199 E 11 6399 54 001 0 11 K00		0
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	29.03	Post Office (Ms. Rose) - Package shipping	May 27, 20 199 E 11 6269 P8 810 0 11 000		0
06/02/2016	55954	R	Mathis ISD Petty Cas	06/02/2016	27.00	Reimbursement (Coach Espinal) - Fuel	May 31, 20 181 E 36 6411 00 850 0 91 000		0
06/02/2016	55955	R	Gutierrez, Susan	06/02/2016	12.00	Per Diem for Susan Gutierrez, attending Project SMART @ ESC in Corpus Christi on 05/26/16	May 26, 20 212 E 11 6412 00 810 6 24 000	8201600244	
06/02/2016	55956	R	Olivarez, Vanessa	06/02/2016	12.00	Meals for TRS Reporting Entity Portal Training 5/31/2016 ESC 2, C.C., TX Vanessa Olivarez, Payroll Specialist, Administration Office	May 31, 20 199 E 41 6411 00 750 0 99 000	7301600215	
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	1,547.52	Rosie Huerta - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	2,105.78	Oscar Vega - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	196.09	David Martinez - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	114.63	Erasmo Leal - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	37.50	Mac Morales - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	38.00	David Sandoval - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	19.00	Ruben Rodriguez - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	81.05	Lionel Mendez - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	68.51	Efrain Casas - fuel purchases for district vehicles	5/24/16 - 199 E 34 6311 00 840 0 99 000		0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	62.85	Ernesto DeLuna - fuel purchases for district vehicles	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	181.79	Ricardo Leal - fuel purchases for district vehicles	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	74.15	Walter Eckhoff - fuel purchases for district vehicles	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	691.03	Armando DeLeon - fuel purchases for district purchases	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	468.91	Pedro Cavazos - fuel purchases for district vehicles	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	304.40	William Villas - fuel purchases for district vehicles	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	303.46	Ruben Medrano - fuel purchases for district vehicles	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	679.39	Julia Stewart - fuel purchases for district vehicles	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	1.94	card test on AP#1 - fuel for suburban	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	2.53	card test on AP#2 - FUEL FOR SUBURBAN	5/24/16 AP	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	26.00	Rod Blount to attend Regional Track meet in San Marcos, TX 4/28/16 - 5/1/16	5/24/16 AP	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55962	R	US Bank Voyager Flee	06/03/2016	-957.08	FUEL TAX ADJUSTMENTS: Federal Gas Tax - \$150.58; Federal Diesel Tax - \$616.88; State Diesel Tax - \$25.01; State Fuel Tax - \$164.61	5/24/16 -	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55963	R	Ferris, Glenn	06/03/2016	71.87	Refunds on overpayments Parcel# 38280-1	38280-1	199 R 00 5711 F2 999 0 00 000	0
06/03/2016	55964	R	Valero Marketing & S	06/03/2016	25.00	Fuel for Theresa Gonzales to Tennis Meet in San Marcos, TX	151813	199 E 34 6311 00 840 0 99 000	0

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
06/03/2016	55964 R	Valero Marketing & S	06/03/2016	18.77 Fuel for Michael Gutierrez to attend state golf meet in Austin, TX 4/26-28/16	320213	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55964 R	Valero Marketing & S	06/03/2016	-8.58 Federal/State fuel tax adjustment for fuel purchases	5/17/16 ta	199 E 34 6311 00 840 0 99 000	0
06/03/2016	55965 R	Centerpoint Energy	06/03/2016	33.21 Monthly Gas Usage - 325 S. Duval, 2797262-9	Apr 19-May	199 E 51 6259 90 101 0 99 000	0
06/03/2016	55965 R	Centerpoint Energy	06/03/2016	16.60 Monthly Gas Usage - 325 S. Duval, 2797262-9	Apr 19-May	101 E 51 6259 00 830 0 99 000	0
06/03/2016	55965 R	Centerpoint Energy	06/03/2016	36.77 Monthly Gas Usage - 516 E. St. Mary's, 3216228-1	Apr 19-May	199 E 51 6259 90 102 0 99 000	0
06/03/2016	55965 R	Centerpoint Energy	06/03/2016	72.34 Monthly Gas Usage - 500 E. San Patricio, 3216229-9	Apr 19- Ma	199 E 51 6259 90 102 0 99 000	0
06/03/2016	55965 R	Centerpoint Energy	06/03/2016	220.87 Monthly Gas Usage - 1500 E. San Patricio, 2797272-8	Apr 19 -Ma	199 E 51 6259 90 001 0 99 000	0
06/03/2016	55965 R	Centerpoint Energy	06/03/2016	110.43 Monthly Gas Usage - 1500 E. San Patricio, 2797272-8	Apr 19 -Ma	101 E 51 6259 00 830 0 99 000	0
06/03/2016	55967 R	Zones Inc.	06/03/2016	200.69 E/Monitor, Flat Panel Monitor Stand, Dell Latitude E-Family/Mobile Precision, Customer Kit (330-0874). (This item was not included in the order for Migrant, they need the stand for ePort Replicator. Dell ePort Replicator for Migrant Department (replicator is damaged beyond repair).	K029508801	199 E 11 6395 85 855 0 11 000	8511600041
06/03/2016	55967 R	Zones Inc.	06/03/2016	1,446.32 4 Dell Smart Multifunction Printers 8 Dell toners	K028514101	101 E 35 6349 00 830 0 99 000	2401600028
06/03/2016	55967 R	Zones Inc.	06/03/2016	943.84 4 Dell Smart Multifunction Printers 8 Dell toners	K028514101	101 E 35 6349 00 830 0 99 000	2401600028
06/06/2016	55968 R	Waterstreet, Ltd	06/01/2016	76.77 Millionaires Trip May 27, 2016 24 students 7 sponsors	May 27, 20	199 E 11 6412 00 041 0 30 000	411600099
06/06/2016	55968 R	Waterstreet, Ltd	06/01/2016	399.23 Millionaires Trip May 27, 2016 24 students 7 sponsors	May 27, 20	199 E 11 6499 SR 041 0 11 000	411600099
06/06/2016	55970 R	Wal-Mart	06/06/2016	159.64 MES: Report Card Night Parent Huddle	020757	199 E 11 6499 00 101 0 11 000	1011600074
06/06/2016	55970 R	Wal-Mart	06/06/2016	98.39 MMS - Adaptive Education -	028910	199 E 11 6399 00 999 0 23 000	236000067

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						Flower project supplies for parents & teachers - C. Parker			
06/06/2016	55970	R	Wal-Mart	06/06/2016	202.72	SNACKS AND WATER FOR TESTING	002783	199 E 11 6339 N2 001 0 31 000	11600196
06/06/2016	55970	R	Wal-Mart	06/06/2016	155.99	testing supplies	008016	199 E 31 6339 00 102 0 99 000	1021600096
06/06/2016	55970	R	Wal-Mart	06/06/2016	212.77	testing supplies	008016	199 E 11 6399 00 102 0 11 000	1021600096
06/06/2016	55970	R	Wal-Mart	06/06/2016	368.24	SCIENCE CLASSROOM SUPPLIES	012547	199 E 11 6399 54 001 0 11 N00	11600199
06/06/2016	55970	R	Wal-Mart	06/06/2016	122.75	SCIENCE CLASSROOM SUPPLIES	012547	199 E 11 6399 54 001 0 11 K00	11600199
06/06/2016	55970	R	Wal-Mart	06/06/2016	102.94	SCIENCE CLASSROOM SUPPLIES	013203	199 E 11 6399 54 001 0 11 N00	11600199
06/06/2016	55970	R	Wal-Mart	06/06/2016	34.31	SCIENCE CLASSROOM SUPPLIES	013203	199 E 11 6399 54 001 0 11 K00	11600199
06/06/2016	55971	R	Allways Chevrolet	06/06/2016	255.72	2002 Malibu fuel pump and relay	31034	199 E 34 6249 00 840 0 99 000	9981600562
06/06/2016	55972	R	B & T Rents	06/06/2016	2,771.00	Stage Set-Up for MHS Graduation	85333	199 E 11 6499 G6 001 0 99 000	7301600326
06/06/2016	55976	R	City Of Mathis	06/06/2016	325.41	Monthly Water Usage - 1600 E. San Patricio, 02045-07030200	Apr 17 - M	199 E 51 6259 86 001 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	59.39	Monthly Water Usage - 1615 E. San Patricio, 02046-070303000	Apr 17-May	199 E 51 6259 86 001 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	29.70	Monthly Water Usage - 1615 E. San Patricio, 02046-070303000	Apr 17-May	101 E 51 6259 00 830 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	153.54	Monthly Water Usage - 1621 E. San Patricio, 02047-070303100	Apr 17- Ma	199 E 51 6259 86 001 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	240.80	Monthly Water Usage - 1627 E. San Patricio, 04210-070303300	Apr 17-May	199 E 51 6259 86 041 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	120.41	Monthly Water Usage - 1627 E. San Patricio, 04210-070303300	Apr 17-May	101 E 51 6259 00 830 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	25.99	Monthly Water Usage - 1625 E. San Patricio, 04231-070303200	Apr 17-May	199 E 51 6259 86 041 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	146.38	Monthly Water Usage - 100 S. Encinal, 01637-050499000	Apr17 - Ma	199 E 51 6259 86 102 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	67.61	Monthly Water Usage - 200 S. Lee, 01652-060060000	Apr17-May1	199 E 51 6259 86 102 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	153.54	Monthly Water Usage - 550 E. San Patricio #1, 04693-060063000	Apr17-May1	199 E 51 6259 86 102 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	53.29	Monthly Water Usage - 550 E. San Patricio #2, 04694-060063100	Apr17 -May	199 E 51 6259 86 102 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	53.29	Monthly Water Usage - 410 E.	Apr17- May	199 E 51 6259 86 102 0 99 000	0

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06/06/2016	55976	R	City Of Mathis	06/06/2016	76.77	San Patricio, 01635-050492000 Monthly Water Usage - 504 E.	Apr17	-May 199 E 51 6259 86 102 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	76.77	San Patricio, 01638-050499500 Monthly Water Usage - 504 E.	Apr17	-May 101 E 51 6259 00 830 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	2,584.84	San Patricio, 01638-050499500 Monthly Water Usage - 411 E.	Apr 17-	May 199 E 51 6259 86 101 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	1,292.42	Hackberry, 01605-050442000 Monthly Water Usage - 411 E.	Apr 17-	May 101 E 51 6259 00 830 0 99 000	0
06/06/2016	55976	R	City Of Mathis	06/06/2016	53.29	Hackberry, 01605-050442000 Monthly Water Usage - 215 S.	Apr17-	May 199 E 51 6259 86 101 0 99 000	0
06/06/2016	55977	R	Climatec, LLC	06/06/2016	2,509.32	Duval, 01626-050474000 A/C repairs during testing at	126865	199 E 51 6219 H9 001 0 99 000	9981600548
06/06/2016	55978	R	Communities In Schoo	06/06/2016	190.62	MIS and MMS emergency PO Contracted Services for June	0616	199 E 11 6239 E5 001 0 30 000	7301600045
06/06/2016	55978	R	Communities In Schoo	06/06/2016	112.41	2016 Contracted Services for June	0616	199 E 11 6219 00 101 0 11 000	7301600045
06/06/2016	55978	R	Communities In Schoo	06/06/2016	151.52	2016 Contracted Services for June	0616	199 E 11 6299 A8 998 0 11 000	7301600045
06/06/2016	55978	R	Communities In Schoo	06/06/2016	303.03	2016 Contracted Services for June	0616	199 E 11 6219 E1 810 0 30 000	7301600045
06/06/2016	55978	R	Communities In Schoo	06/06/2016	909.09	2016 Contracted Services for June	0616	211 E 11 6219 00 101 6 30 000	7301600045
06/06/2016	55978	R	Communities In Schoo	06/06/2016	1,666.67	2016 Contracted Services for June	0616	211 E 11 6219 PF 102 6 30 000	7301600045
06/06/2016	55978	R	Communities In Schoo	06/06/2016	1,666.66	2016 Contracted Services for June	0616	211 E 11 6299 PF 041 6 30 000	7301600045
06/06/2016	55979	R	Cornish Medical Elec	06/06/2016	662.50	athletic training equipment	0078012-IN	181 E 36 6399 YC 850 0 91 000	8501600314
06/06/2016	55980	R	M V P	06/06/2016	45.00	Millionaire's Club-Plaques	526775	199 E 11 6499 00 102 0 11 000	1021600106
06/06/2016	55980	R	M V P	06/06/2016	580.00	Trophies for FB, Boys and	526776	181 E 36 6499 00 850 0 91 000	8501600368
06/06/2016	55980	R	M V P	06/06/2016	1,184.00	Girls BB, and SB Athletic sports Banquet	526776A	181 E 36 6499 00 850 0 91 000	8501600376
06/06/2016	55981	R	National Center for	06/06/2016	35.95	Awards Counselor Supplies for	I0117472	199 E 31 6395 00 101 0 11 000	1011600100
06/06/2016	55982	R	Pizza Hut	06/06/2016	25.00	2016-2017 AR end of year (Library)	0226471460	199 E 12 6498 00 101 0 99 000	1011600098
06/06/2016	55983	R	Raptor	06/06/2016	200.00	award Raptor visitor passes	65311	199 E 11 6399 00 101 0 30 000	1011600095
06/06/2016	55984	R	Rush Bus Center	06/06/2016	460.26	Chamber brakes, hos assy,	3002623754	199 E 34 6319 00 840 0 99 000	9981600549

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						brakes			
06/06/2016	55985	R	S&S Graphics & Detai	06/06/2016	80.87	Football scoreboard sponsor - CC Distributors	June 6, 20 199 E 51 6399 00 001 0 99 000		9981600480
06/06/2016	55985	R	S&S Graphics & Detai	06/06/2016	16.48	Football scoreboard sponsor - CC Distributors	June 6, 20 199 E 51 6319 00 001 0 99 000		9981600480
06/06/2016	55985	R	S&S Graphics & Detai	06/06/2016	77.65	Football scoreboard sponsor - CC Distributors	June 6, 20 199 E 51 6249 00 850 0 99 000		9981600480
06/06/2016	55986	R	Shepler, Gail	06/06/2016	12.00	Meal for Investment Officer Training 6/8/16 ESC 2, C.C., TX Gail Shepler, Business Manager MISD	June 8, 20 199 E 41 6411 00 750 0 99 000		7301600329
06/06/2016	55987	R	SOAR	06/06/2016	102.00	MHS - Adaptive Education - Learning Expedition Morgan's Wonderland - T. Gonzalez, May 20, 2016	MW30004315 199 E 11 6411 00 001 0 23 000		236000070
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	300.00	Albert Arismendi - Registration for TASSP in Austin, June 15-17, 2016	200004661 211 E 11 6411 00 001 6 30 000		7301600278
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	150.00	Albert Arismendi - Registration for TASSP in Austin, June 15-17, 2016	200004661 211 E 11 6411 00 041 6 30 000		7301600278
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	300.00	Cynthia Westbrook - Registration for TASSP in Austin, June 15-17, 2016	200004663 211 E 11 6411 00 001 6 30 000		7301600278
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	150.00	Cynthia Westbrook - Registration for TASSP in Austin, June 15-17, 2016	200004663 211 E 11 6411 00 041 6 30 000		7301600278
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	300.00	Augustine Barrera - Registration for TASSP in Austin, June 15-17, 2016	200004662 211 E 11 6411 00 001 6 30 000		7301600278
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	150.00	Augustine Barrera - Registration for TASSP in Austin, June 15-17, 2016	200004662 211 E 11 6411 00 041 6 30 000		7301600278
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	300.00	Melanie Arias - Registration for TASSP in Austin, June 15-17, 2016	200004670 211 E 11 6411 00 001 6 30 000		7301600278
06/06/2016	55989	R	Texas Assoc of Secon	06/06/2016	150.00	Melanie Arias - Registration for TASSP in Austin, June 15-17, 2016	200004670 211 E 11 6411 00 041 6 30 000		7301600278

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
06/06/2016	55989 R	Texas Assoc of Secon	06/06/2016	300.00 Leo Cano - Registration for TASSP in Austin, June 15-17, 2016	200004664	211 E 11 6411 00 001 6 30 000	7301600278
06/06/2016	55989 R	Texas Assoc of Secon	06/06/2016	150.00 Leo Cano - Registration for TASSP in Austin, June 15-17, 2016	200004664	211 E 11 6411 00 041 6 30 000	7301600278
06/06/2016	55989 R	Texas Assoc of Secon	06/06/2016	300.00 Randy Tiemann - Registration for TASSP in Austin, June 15-17, 2016	200004668	211 E 11 6411 00 001 6 30 000	7301600278
06/06/2016	55989 R	Texas Assoc of Secon	06/06/2016	150.00 Randy Tiemann - Registration for TASSP in Austin, June 15-17, 2016	200004668	211 E 11 6411 00 041 6 30 000	7301600278
06/06/2016	55990 R	Texas High School Co	06/06/2016	823.91 Entry fees and dues for THSCA Clinic San Antonio 2016	2016-2017	181 E 36 6399 KT 850 0 91 000	8501600388
06/06/2016	55990 R	Texas High School Co	06/06/2016	601.09 Entry fees and dues for THSCA Clinic San Antonio 2016	2016-2017	181 E 36 6399 JT 850 0 91 000	8501600388
06/06/2016	55991 R	Visual Techniques, I	06/06/2016	363.00 Custom Wall Plate - VGA, 3.5, USB, HDMI - For Intermediate School Classroom wall outlet repairs	34267	199 E 11 6395 85 855 0 11 000	8511600031
06/08/2016	55992 R	Andy's Auto & Bus Ai	06/08/2016	251.30 Resistors for speed control on A/C units on buses	0000101500	199 E 34 6319 00 840 0 99 000	9981600520
06/08/2016	55993 R	AT& T	06/07/2016	498.17 Monthly Phone - (361 547-8022 287-6)	May 23-Jun 199	E 51 6259 87 102 0 99 000	0
06/08/2016	55994 R	Canine Contraband De	06/07/2016	418.63 K9 Contraband Detection Services, May 30 & June 3	MA1-17(15-	199 E 52 6219 00 041 0 99 000	0
06/08/2016	55994 R	Canine Contraband De	06/07/2016	1,041.37 K9 Contraband Detection Services, May 30 & June 3	MA1-17(15-	199 E 52 6219 00 001 0 99 000	0
06/08/2016	55994 R	Canine Contraband De	06/08/2016	360.00 K9 Contraband Detection Services, May 19	MA1-16(15-	199 E 52 6219 00 041 0 99 000	0
06/08/2016	55994 R	Canine Contraband De	06/08/2016	360.00 K9 Contraband Detection Services, May 19	MA1-16(15-	199 E 52 6219 00 001 0 99 000	0
06/08/2016	55995 R	CC Distributors Inc	06/08/2016	1,182.80 copy paper	S2774666.0	199 E 11 6399 00 102 0 30 000	1021600101
06/08/2016	55996 R	CDW Government	06/08/2016	126.09 WD MY BOOK 4TB USB 3.0Mfg#: WDBFJK0040HBK-NESN Contract: TCPN -	DBM8253	199 E 41 6399 00 740 0 99 000	7301600314
06/08/2016	55997 R	Cici's Pizza	06/08/2016	60.00 MMS - Learning Expedition Meal - A. Navejas	May 31, 20 199	E 11 6499 00 041 0 23 000	236000076
06/08/2016	55998 R	Coastal Bend College	06/08/2016	650.00 BCIS Competency Exams	May 24, 20 199	E 11 6339 N2 001 0 31 000	11600188

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/08/2016	55999 R	Dick Blick Company	06/07/2016	11.66 Backorder (PO-0411600073) - MMS Art Materials	5997575	199 E 13 6399 00 041 0 30 000	411600073
06/08/2016	55999 R	Dick Blick Company	06/07/2016	11.66 Backorder (PO-0411600073) - MMS Art Materials	5997575	199 E 11 6399 47 041 0 11 000	411600073
06/08/2016	56000 R	Discount School Supp	06/08/2016	666.08 Social Studies Material	D225901001	199 E 11 6399 41 041 0 11 000	411600090
06/08/2016	56000 R	Discount School Supp	06/08/2016	16.42 Social Studies Material	D225901001	199 E 11 6399 40 041 0 11 000	411600090
06/08/2016	56001 R	Eddie Garza Security	06/07/2016	4,360.00 District Security - (May 16-June 2, 2016)	36	199 E 52 6219 PO 845 0 99 000	9981600028
06/08/2016	56002 R	ESC 2	06/07/2016	80.59 8 hr recertification for bus driving - R. Blount, W. Villas	081836	199 E 34 6249 00 840 0 99 000	9981600529
06/08/2016	56002 R	ESC 2	06/07/2016	29.41 8 hr recertification for bus driving - R. Blount, W. Villas	081836	199 E 34 6219 00 999 0 99 000	9981600529
06/08/2016	56002 R	ESC 2	06/07/2016	200.00 ESC 2 Google Forms Training Melanie Arias Braydon Maxwell	081835	199 E 11 6219 00 041 0 11 000	411600095
06/08/2016	56002 R	ESC 2	06/07/2016	3,599.00 Bilingual/ESL Cooperative \$1,683.00 Counselors Support Services Cooperative \$1,050.00 NCLB Support Cooperative \$866.00	079440	211 E 11 6219 00 102 6 30 000	0
06/08/2016	56003 R	Ferguson Enterprises	06/07/2016	242.13 Hackzall w/battery	3491751	199 E 51 6319 00 041 0 99 000	9981600505
06/08/2016	56005 R	First To The Finish	06/07/2016	867.92 track equipment	SI-615138	181 E 36 6399 KF 850 0 91 000	8501600354
06/08/2016	56005 R	First To The Finish	06/07/2016	521.96 track equipment	SI-614652	181 E 36 6399 KF 850 0 91 000	8501600354
06/08/2016	56005 R	First To The Finish	06/07/2016	102.00 track equipment	SI-615311	181 E 36 6399 KF 850 0 91 000	8501600354
06/08/2016	56005 R	First To The Finish	06/07/2016	85.00 track equipment	SI-615115	181 E 36 6399 KF 850 0 91 000	8501600354
06/08/2016	56005 R	First To The Finish	06/07/2016	80.00 track equipment	SI-614853	181 E 36 6399 KF 850 0 91 000	8501600354
06/08/2016	56005 R	First To The Finish	06/07/2016	75.96 track equipment	SI-615126	181 E 36 6399 KF 850 0 91 000	8501600354
06/08/2016	56005 R	First To The Finish	06/07/2016	35.00 track equipment	SI-615251	181 E 36 6399 KF 850 0 91 000	8501600354
06/08/2016	56006 R	Gateway Printing & O	06/07/2016	443.56 Office Supplies	4221883-0	199 E 53 6399 00 815 0 99 000	8151600010
06/08/2016	56007 R	Grunwald Printing Co	06/08/2016	1,159.00 GRADUATION PROGRAMS	34303	199 E 11 6499 G6 001 0 99 000	11600178
06/08/2016	56008 R	Harrell, Sonya	06/08/2016	12.00 Meals Sonya Harrell ESC 2 Workshop 1330979 6/9/16	June 9, 20	199 E 11 6411 00 041 0 11 000	411600107
06/08/2016	56009 R	Houghton Mifflin Har	06/07/2016	42.75 Science Fusion Texas Student Edition Grade 1 Books Jesse Dolin, Principal MES	952181002	211 E 11 6399 00 101 6 30 000	8201600170
06/08/2016	56010 R	Insight Public Secto	06/08/2016	770.00 X2-10GB-LRM= Cisco X2 10gig Module	1100474135	199 E 11 6395 85 855 0 11 000	8511600039
06/08/2016	56010 R	Insight Public Secto	06/08/2016	420.00 Maintenance Hours - for	1030011317	199 E 12 6249 85 855 0 11 000	8511600004

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					Advanced Network Support - 3 hours			
06/08/2016	56011 R	J Cruz & Associates,	06/07/2016	2,047.00	Professional Services	17149	199 E 41 6211 00 702 0 99 000	0
					Rendered Ref: 0060.1000			
06/08/2016	56012 R	Johnstone Supply	06/07/2016	515.75	HVAC supplies	1001929	199 E 51 6399 H9 001 0 99 000	9981600484
06/08/2016	56013 R	Keetch & Associates	06/07/2016	400.00	Surety Bond - Yolanda Galvan	2016-2017	199 E 41 6429 00 845 0 99 000	0
06/08/2016	56014 R	Lakeshore Learning M	06/08/2016	4,901.97	Math Supplies for Linda Morales, MIS Principal TE-430X Math Flash Card Library	2056530416	211 E 11 6411 00 041 6 30 000	8201600213
06/08/2016	56015 R	Legal Digest Confere	06/06/2016	460.00	Legal Digest Conference Education Law for Principals June 14, 2016 10= 2300.00	June 14, 2	211 E 11 6411 00 101 6 30 000	7301600276
06/08/2016	56015 R	Legal Digest Confere	06/06/2016	920.00	Legal Digest Conference Education Law for Principals June 14, 2016 10= 2300.00	June 14, 2	211 E 11 6411 00 001 6 30 000	7301600276
06/08/2016	56015 R	Legal Digest Confere	06/06/2016	460.00	Legal Digest Conference Education Law for Principals June 14, 2016 10= 2300.00	June 14, 2	211 E 11 6411 00 041 6 30 000	7301600276
06/08/2016	56015 R	Legal Digest Confere	06/06/2016	460.00	Legal Digest Conference Education Law for Principals June 14, 2016 10= 2300.00	June 14, 2	211 E 11 6411 00 102 6 30 000	7301600276
06/08/2016	56016 R	The Master Teacher	06/08/2016	308.95	Signature Golden School Bell for Retirees MISD Awards Ceremony	116740794	199 E 41 6399 00 740 0 99 000	7301600299
06/08/2016	56017 R	Mathis Isd Food Serv	06/07/2016	1,400.00	Sports Banquet Dinner, Coach Rod Blount, Athletic Director	400222100-	199 E 36 6499 81 820 0 99 000	7301600316
06/08/2016	56017 R	Mathis Isd Food Serv	06/07/2016	2,000.00	Sports Banquet Dinner, Coach Rod Blount, Athletic Director	400222100-	199 E 36 6499 DT 999 0 99 000	7301600316
06/08/2016	56018 R	Smolik's Smokehouse	06/07/2016	323.28	Administrative Leadership Team Working Luncheon Per: Mr. Benny Hernandez 06/01/2016 12:00 pm Agenda Topic: 2016-2017 School Year Academic Calendar Summer School District handbooks	880162	199 E 13 6499 81 810 0 99 000	7301600327
06/08/2016	56019 R	MSB	06/08/2016	598.56	TX Shars Medicaid Administration - (6/3/2016 - 48758158)	57087	199 E 11 6299 SH 999 0 99 000	0

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06/08/2016	56019	R	MSB	06/08/2016	442.38	TX Shars Medicaid Administration - (6/10/2016 - 48765938)	57463	199 E 11 6299 SH 999 0 99 000	0
06/08/2016	56020	R	National Notary Asso	06/07/2016	29.00	G. Shepler new notary stamp	833879	199 E 41 6399 00 750 0 99 000	7301600323
06/08/2016	56021	R	Newberry, James	06/08/2016	200.00	Starter for District Track Meet Coach Rod Blount, Athletic Director	April 13-1	199 E 36 6499 02 810 0 11 000	7301600289
06/08/2016	56022	R	Oriental Trading Com	06/07/2016	209.85	Items for student incentives to improve academic performance and campus culture.	677114147-	199 E 11 6399 00 101 0 11 000	1011600077
06/08/2016	56023	R	The Overall Office	06/08/2016	2,260.95	GRADUATION ITEMS	6743	199 E 11 6499 G6 001 0 99 000	11600174
06/08/2016	56024	R	Riddell/All American	06/07/2016	297.03	JH and HS Reconditioning	98417238	181 E 36 6399 KU 850 0 91 000	8501600217
06/08/2016	56024	R	Riddell/All American	06/07/2016	2,818.14	JH and HS Reconditioning	98417238	181 E 36 6299 YB 850 0 91 000	8501600217
06/08/2016	56024	R	Riddell/All American	06/07/2016	148.40	JH and HS Reconditioning	98423682	181 E 36 6399 KU 850 0 91 000	8501600217
06/08/2016	56024	R	Riddell/All American	06/07/2016	1,407.97	JH and HS Reconditioning	98423682	181 E 36 6299 YB 850 0 91 000	8501600217
06/08/2016	56024	R	Riddell/All American	06/07/2016	-142.80	Credit - Duplicate Payment	000040910	181 E 36 6399 KU 850 0 91 000	0
06/08/2016	56025	R	S&S Graphics & Detai	06/08/2016	250.00	TOP 10 BANNER	May 23, 20	199 E 11 6498 00 001 0 11 000	11600207
06/08/2016	56026	S	Samuels, Sherri	06/08/2016	342.12	Meals (4111.00) & Mileage (\$231.12) PD-Texas Assistive Technology Conference in Houston, June 13-15, 2016	June 13-15	199 E 11 6411 00 001 0 23 000	236000080
06/08/2016	56027	S	Samuels, Sherri	06/08/2016	100.00	PD - Texas Assistive Technology Conference - Sherri Samuels - Registration Fee	June 14-15	199 E 11 6411 28 001 0 23 000	236000081
06/08/2016	56028	R	School Nurse Supply	06/07/2016	414.80	MES - SPED Classroom Supplies - S. Cruz	0574524-IN	199 E 11 6399 00 101 0 23 000	236000058
06/08/2016	56030	R	Southern Tire Mart,	06/08/2016	220.00	1995 Ford Club Wagon - 2 front tires	0066121827	199 E 51 6319 00 845 0 99 000	9981600502
06/08/2016	56031	R	The Safeguard System	06/07/2016	334.96	security services	426378	199 E 52 6219 00 999 0 99 000	9981600575
06/08/2016	56031	R	The Safeguard System	06/08/2016	306.00	Fire-Monitoring - (June 1-30, 2016)	671029	199 E 52 6219 00 999 0 99 000	0
06/08/2016	56032	R	Tiger Direct	06/07/2016	303.80	WD My Passport Ultra WDBGPU0010BBK 1TB ULTRA USB 3.0 (For backup of Admin Machines)	S961713201	199 E 11 6395 85 855 0 11 000	8511600043
06/08/2016	56034	R	Time Warner Cable	06/07/2016	271.56	Monthly Phone - 315 S. Duval St, 8260 18 098 0124133	June 2-Jul	199 E 51 6259 87 101 0 99 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
06/08/2016	56034 R	Time Warner Cable	06/07/2016	-0.22 Monthly Phone - 500 E. St. Mary's, 8260 18 098 0124091	May 25-Jun 199 E 51 6259 87 102 0 99 000	0
06/08/2016	56034 R	Time Warner Cable	06/07/2016	232.95 Monthly Phone - 1627 E. San Patricio, 8260 18 098 0124117	May 29-Jun 199 E 51 6259 87 041 0 99 000	0
06/08/2016	56034 R	Time Warner Cable	06/07/2016	232.95 Monthly Phone - 410 E. San Patricio, 8260 18 098 0124125	June 1-30, 199 E 51 6259 87 102 0 99 000	0
06/08/2016	56034 R	Time Warner Cable	06/07/2016	232.95 Monthly Phone - 1615 E. San Patricio, 8260 18 098 0124109	May 28-Jun 199 E 51 6259 87 001 0 99 000	0
06/08/2016	56034 R	Time Warner Cable	06/07/2016	1,411.67 Monthly Phone - 602 E. San Patricio, 8260 018 098 0123606	May 28-Jun 199 E 51 6259 87 999 0 99 000	0
06/08/2016	56034 R	Time Warner Cable	06/08/2016	2,980.52 Monthly Internet - (June 12-July 11, 2016)	June 12-Ju 199 E 12 6256 85 855 0 11 000	0
06/08/2016	56035 R	UniFirst Holdings, L	06/07/2016	279.70 Mats & dry mops, May 24	811 564182 199 E 51 6219 00 041 0 99 000	0
06/08/2016	56035 R	UniFirst Holdings, L	06/07/2016	110.50 Mats, May 24	811 564187 199 E 51 6219 00 041 0 99 000	0
06/08/2016	56035 R	UniFirst Holdings, L	06/08/2016	110.50 Mats, May 10	811 563885 199 E 51 6219 00 041 0 99 000	0
06/08/2016	56035 R	UniFirst Holdings, L	06/08/2016	279.70 Mats & dry mops, May 10	811 563880 199 E 51 6219 00 041 0 99 000	0
06/08/2016	56036 R	United Refrigeration	06/08/2016	596.00 HVAC supplies	51151360-0 199 E 51 6399 H9 001 0 99 000	9981600555
06/08/2016	56037 R	Weatherproofing Tech	06/08/2016	4,553.70 Event Center Cafeteria Roof Repair	93630306 199 E 51 6219 00 845 0 99 000	9981600489
06/08/2016	56038 R	Alfaro, Yvonne	06/08/2016	138.00 Meals for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Yvonne Alfaro	June 13-16 211 E 11 6411 00 102 6 30 000	8201600127
06/08/2016	56039 R	Alvarado, Jr., Victo	06/08/2016	138.00 Meals for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Victor Alvarado Jr.	June 13-16 211 E 11 6411 00 041 6 30 000	8201600202
06/08/2016	56040 R	Angelo Football Clin	06/08/2016	240.00 Angelo Coaching Clinic Registration, June 14-16, 2016 - Rod Blount, Joseph Hernandez, Gary Cunningham	June 14-16 181 E 36 6399 KT 850 0 91 000	8501600404
06/08/2016	56041 R	Arias, Melanie	06/08/2016	184.00 Meals - Education Law & TASSP Conferences in Austin, June 13-17, 2016	June 13-17 211 E 11 6411 00 041 6 30 000	7301600286
06/08/2016	56042 R	Arismendi, Albert	06/08/2016	184.00 Meals - Education Law & TASSP Conferences in Austin, June 13-17, 2016	June 13-17 211 E 11 6411 00 001 6 30 000	7301600279
06/08/2016	56043 R	Artlip-Garcia, Glori	06/08/2016	138.00 Meals for 2016 TEKS Resource	June 13-16 255 E 11 6411 81 001 6 24 000	8201600224

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						System Conference San Antonio, TX June 13-16, 2016 MHS Gloria Anne Artlip-Garcia			
06/08/2016	56044	R	Barrera, Augustin	06/08/2016	184.00	Meals - Education Law & TASSP Conferences in Austin, June 13-17, 2016	June 13-17 211 E 11 6411 00 001 6 30 000		7301600280
06/08/2016	56045	R	Barrera, Cristina	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MES Cristina Barrera	June 13-16 211 E 11 6411 00 101 6 30 000		8201600187
06/08/2016	56046	R	Branstetter, Margare	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MHS Margaret Branstetter	June 13-16 255 E 11 6411 81 001 6 24 000		8201600227
06/08/2016	56047	R	Canales, Rene Jr	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MHS Rene Canales	June 13-16 255 E 11 6411 81 001 6 24 000		8201600236
06/08/2016	56048	R	Cano, Leobardo	06/08/2016	184.00	Meals - Education Law & TASSP Conferences in Austin, June 13-17, 2016	June 13-17 211 E 11 6411 00 001 6 30 000		7301600282
06/08/2016	56049	R	Carr, Rebecca	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Rebecca Carr	June 13-16 211 E 11 6411 00 041 6 30 000		8201600205
06/08/2016	56050	R	Clark, Sherry	06/08/2016	116.64	Mileage for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Sherry Clark	June 13-16 211 E 11 6411 00 102 6 30 000		8201600218
06/08/2016	56050	R	Clark, Sherry	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Sherry Clark	June 13-16 211 E 11 6411 00 102 6 30 000		8201600133
06/08/2016	56051	R	Cordova, Abraham	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MHS Abraham Cordova	June 13-16 255 E 11 6411 81 001 6 24 000		8201600230
06/08/2016	56052	R	Cox, Casey	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San	June 13-16 211 E 11 6411 00 102 6 30 000		8201600128

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Antonio, TX June 13-16, 2016 Casey Cox			
06/08/2016	56053	R	Cruz, Samantha	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 101 6 30 000	8201600192	
						MES Samantha Cruz			
06/08/2016	56054	R	Davis, Max	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 255 E 11 6411 81 001 6 24 000	8201600235	
						MHS Max Davis			
06/08/2016	56055	R	Dolin, Jesse	06/08/2016	196.56	Mileage for TEPSA Conference Austin, TX June 13-17, 2016	June 13-17 211 E 11 6411 00 101 6 30 000	8201600219	
						MES Principal Jesse Dolin			
06/08/2016	56055	R	Dolin, Jesse	06/08/2016	184.00	Meals - Education Law & TEPSA Conferences in Austin, June 14-17, 2016	June 13-17 211 E 11 6411 00 101 6 30 000	7301600274	
06/08/2016	56056	R	Dominguez, Yolanda	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 041 6 30 000	8201600203	
						Yolanda Dominguez			
06/08/2016	56057	R	Eckhoff, Margaret	06/08/2016	184.00	Meals - Education Law & TEPSA Conferences in Austin, June 13-17, 2016	June 13-17 211 E 11 6411 00 101 6 30 000	7301600275	
06/08/2016	56058	R	Gabrysch, Brian	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 001 6 30 000	8201600200	
						MHS Brian Gabrysch			
06/08/2016	56059	R	Garcia-Walsh, Alliso	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 101 6 30 000	8201600196	
						MES Allison Garcia-Walsh			
06/08/2016	56060	R	Garcia, David	06/08/2016	184.00	Meals - Education Law & TEPSA Conferences in Austin, June 13-17, 2016	June 13-17 211 E 11 6411 00 102 6 30 000	7301600283	
06/08/2016	56061	R	Gary Cunningham	06/08/2016	138.00	Meals - Angelo Football Coaching Clinic in San Angelo, June 13-16, 2016	June 13-16 181 E 36 6411 00 850 0 91 000	8501600401	
06/08/2016	56062	R	Gonzalez Jr, Zaragoz	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San	June 13-16 211 E 11 6411 00 041 6 30 000	8201600210	

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						Antonio, TX June 13-16, 2016 Zaragosa Gonzalez			
06/08/2016	56063	R	Guerra, Juan	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 041 6 30 000	8201600209	
06/08/2016	56065	R	Gutierrez-Wilkins, G	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 255 E 11 6411 81 101 6 24 000	8201600237	
06/08/2016	56066	R	Harrell, Sonya	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 041 6 30 000	8201600204	
06/08/2016	56067	R	Hernandez, Joseph	06/08/2016	138.00	Meals - Angelo Football Coaching Clinic in San Angelo, June 13-16, 2016	June 13-16 181 E 36 6411 00 850 0 91 000	8501600402	
06/08/2016	56068	R	Hoelscher, Joy	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 101 6 30 000	8201600193	
06/08/2016	56069	R	Golden, Rachel	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 102 6 30 000	8201600136	
06/08/2016	56070	R	Jimenez, Cynthia	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 101 6 30 000	8201600188	
06/08/2016	56072	R	Lara-Vidaurri, Angel	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 101 6 30 000	8201600197	
06/08/2016	56073	R	Leija, Anita	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 101 6 30 000	8201600189	
06/08/2016	56074	S	Linda, Morales	06/08/2016	184.00	Meals - Education Law & TEP SA Conferences in Austin, June	June 13-17 211 E 11 6411 00 102 6 30 000	7301600284	

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						13-17, 2016			
06/08/2016	56075	R	Maldonado-Ortiz, Lau	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MHS Laura Maldonado-Ortiz	June 13-16 255	E 11 6411 81 001 6 24 000	8201600225
06/08/2016	56076	R	Maravelias, Maria	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Maria Maravelias	June 13-16 211	E 11 6411 00 041 6 30 000	8201600211
06/08/2016	56077	R	Maxwell, Braydon	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Braydon Maxwell	June 13-16 211	E 11 6411 00 041 6 30 000	8201600206
06/08/2016	56078	R	Medrano, Ernestina	06/08/2016	116.64	Mileage for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Ernestina Medrano	June 13-16 211	E 11 6411 00 101 6 30 000	8201600220
06/08/2016	56078	R	Medrano, Ernestina	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Ernestina Medrano	June 13-16 211	E 11 6411 00 102 6 30 000	8201600130
06/08/2016	56079	R	Mendez, Malissa	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MES Malissa Mendez	June 13-16 211	E 11 6411 00 101 6 30 000	8201600190
06/08/2016	56081	R	Orona, Rose	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MES Rose Orona	June 13-16 211	E 11 6411 00 101 6 30 000	8201600194
06/08/2016	56082	R	Ortmayer, Christine	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MHS Christine Ortmayer	June 13-16 255	E 11 6411 81 001 6 24 000	8201600229
06/08/2016	56083	R	Perez, Amy	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MHS Amy Perez	June 13-16 255	E 11 6411 81 001 6 24 000	8201600228
06/08/2016	56084	R	Ramirez, Erica	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San	June 13-16 211	E 11 6411 00 102 6 30 000	8201600129

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						Antonio, TX June 13-16, 2016 Erica Ramirez			
06/08/2016	56085	R	Reeves, Clarissa	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 041 6 30 000		8201600207
						Clarissa Reeves			
06/08/2016	56086	R	Rod Blount	06/08/2016	138.00	Meals - Angelo Football Coaching Clinic in San Angelo, June 13-16, 2016	June 13-16 181 E 36 6411 00 850 0 91 000		8501600400
06/08/2016	56087	R	Romero, Lindsay	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 101 6 30 000		8201600195
						MES Lindsay Romero			
06/08/2016	56088	R	Sanchez, Diana	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 102 6 30 000		8201600131
						Diana Sanchez			
06/08/2016	56090	R	Sumabon, Jonah	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 255 E 11 6411 81 001 6 24 000		8201600232
						MHS Jonah Sumabon			
06/08/2016	56091	R	Taylor, Mysti	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 102 6 30 000		8201600134
						Mysti Taylor			
06/08/2016	56092	R	Thompson, Douglas	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 255 E 11 6411 81 001 6 24 000		8201600234
						MHS Doug Thompson			
06/08/2016	56093	R	Tiemann, Randy	06/08/2016	333.48	Meals (138.00) & Mileage (195.48) - Education Law & TASSP Conferences in Austin, June 13-17, 2016	June 13-17 211 E 11 6411 00 041 6 30 000		7301600285
06/08/2016	56094	R	Tucker, Nicole	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016	June 13-16 211 E 11 6411 00 102 6 30 000		8201600135
						Nicole Tucker			
06/08/2016	56095	R	Villarreal, Maria	06/08/2016	116.64	Mileage for 2016 TEKS Resource System Conference	June 13-16 211 E 11 6411 00 101 6 30 000		8201600221

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06/08/2016	56095	R	Villarreal, Maria	06/08/2016	138.00	San Antonio, TX June 13-16, 2016 Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Maria Villarreal	June 13-16 211 E 11 6411 00 102 6 30 000		8201600126
06/08/2016	56096	R	Villarreal, Marta	06/08/2016	138.00	Meals for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 Maria Villarreal	June 13-16 211 E 11 6411 00 101 6 30 000		8201600191
06/08/2016	56097	R	Westbrook, Cyndi	06/08/2016	184.00	Meals - Education Law & TASSP Conferences in Austin, June 13-17, 2016 184.00	June 13-17 211 E 11 6411 00 001 6 30 000		7301600281
06/08/2016	56102	R	Zones Inc.	06/03/2016	1,342.55	1 Computer/monitor/E-port/wireless combo 4 HP printers 8 Toner cartridges	K025096501 101 E 35 6349 00 830 0 99 000		2401600022
06/08/2016	56102	R	Zones Inc.	06/03/2016	318.18	1 Computer/monitor/E-port/wireless combo 4 HP printers 8 Toner cartridges	K025096501 101 E 35 6349 00 830 0 99 000		2401600022
06/08/2016	56102	R	Zones Inc.	06/03/2016	135.22	1 Computer/monitor/E-port/wireless combo 4 HP printers 8 Toner cartridges	K025096501 101 E 35 6349 00 830 0 99 000		2401600022
06/08/2016	56102	R	Zones Inc.	06/03/2016	135.22	1 Computer/monitor/E-port/wireless combo 4 HP printers 8 Toner cartridges	K023088301 101 E 35 6349 00 830 0 99 000		2401600022
06/08/2016	56102	R	Zones Inc.	06/03/2016	448.80	1 Computer/monitor/E-port/wireless combo 4 HP printers 8 Toner cartridges	K025096501 101 E 35 6349 00 830 0 99 000		2401600022
06/08/2016	56102	R	Zones Inc.	06/03/2016	860.52	1 Computer/monitor/E-port/wireless combo 4 HP printers 8 Toner cartridges	K025096510 101 E 35 6349 00 830 0 99 000		2401600022
06/08/2016	56102	R	Zones Inc.	06/03/2016	860.52	1 Computer/monitor/E-port/wireless combo 4 HP printers 8 Toner cartridges	K023088301 101 E 35 6349 00 830 0 99 000		2401600022

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06/08/2016	56102	R	Zones Inc.	06/03/2016	318.18	ss combo 4 HP printers 8 Toner cartridges	K023088301	101 E 35 6349 00 830 0 99 000	2401600022
06/08/2016	56102	R	Zones Inc.	06/03/2016	-795.98	Computer/monitor/E-port/wirele ss combo 4 HP printers 8 Toner cartridges	RA10881600	101 E 35 6349 00 830 0 99 000	2401600022
06/08/2016	56102	R	Zones Inc.	06/08/2016	38.20	Computer/monitor/E-port/wirele ss combo 4 HP printers 8 Toner cartridges	K025096501	101 E 35 6349 00 830 0 99 000	2401600022
06/08/2016	56102	R	Zones Inc.	06/08/2016	-38.20	Credit - 1 Computer/monitor/E-port/wirele ss combo 4 HP printers 8 Toner cartridges	FTC0001487	101 E 35 6349 00 830 0 99 000	2401600022
06/09/2016	56104	R	TEPSA	06/09/2016	122.21	Registration for Linda Morales	200010041	211 E 11 6411 00 101 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	271.79	Registration for Linda Morales	200010041	211 E 11 6411 00 102 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	122.21	Registration for David Garcia	200010040	211 E 11 6411 00 101 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	271.79	Registration for David Garcia	200010040	211 E 11 6411 00 102 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	122.21	Registration for Jesse Dolin	6/9/16	211 E 11 6411 00 101 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	271.79	Registration for Jesse Dolin	6/9/16	211 E 11 6411 00 102 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	122.21	Registration for Margaret Eckhoff	6/9/2016	211 E 11 6411 00 101 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	271.79	Registration for Margaret Eckhoff	6/9/2016	211 E 11 6411 00 102 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	130.59	TEPSA 1st time membership fee for Lisa Morales	6/9/16 LM	211 E 11 6411 00 101 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	290.41	TEPSA 1st time membership fee for Lisa Morales	6/9/16 LM	211 E 11 6411 00 102 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	130.59	TEPSA 1st time membership fee for David Garcia	6/9/16 DG	211 E 11 6411 00 101 6 30 000	7301600287
06/09/2016	56104	R	TEPSA	06/09/2016	290.41	TEPSA 1st time membership fee for David Garcia	6/9/16 DG	211 E 11 6411 00 102 6 30 000	7301600287
06/13/2016	56105	R	Garcia, David	06/13/2016	198.18	Mileage - Education Law &	June 13-17	211 E 11 6411 00 102 6 30 000	0

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06/13/2016	56107	R	Hunter, Jackie	06/13/2016	138.00	TEPSA Conferences in San Antonio, June 13-17, 2016 Meals - TEKS Resource Conference in San Antonio, June 13-16, 2016	June 13-16	211 E 11 6411 00 041 6 30 000	0
06/13/2016	56108	R	Gonzales, Minnie	06/13/2016	138.00	Meals - 2016 TEKS Resource Conference in San Antonio, June 13-16, 2016	June 13-16	211 E 11 6411 00 102 6 30 000	0
06/13/2016	56110	R	Barajas, Melinda	06/13/2016	297.40	Meals (157.00) & Mileage (140.40) - Summer Leadership Institute Workshop in San Antonio, June 15-18, 2016	June 15-18	199 E 41 6419 BE 702 0 99 000	7301600306
06/13/2016	56112	R	Garza, Mary	06/13/2016	297.40	Meals (157.00) & Mileage (140.40) - Summer Leadership Institute Workshop in San Antonio, June 15-18, 2016	June 15-18	199 E 41 6419 B0 702 0 99 000	7301600309
06/13/2016	56113	S	Hernandez, Benny	06/13/2016	157.00	Meals - Summer Leadership Institute Workshop in San Antonio, June 15-18, 2016 Parking Fee 100.00 (25.00 each day)	June 15-18	199 E 41 6419 BH 701 0 99 000	7301600304
06/13/2016	56114	S	Hernandez, Benny	06/13/2016	36.00	Meals - T-Tess Workshop at ESC 2, June 21-23, 2016	June 21-23	199 E 41 6419 BH 701 0 99 000	7301600335
06/13/2016	56115	R	Hudson Energy	06/13/2016	2,376.30	Monthly Electric Usage for 3 months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)	S160422001	199 E 51 6259 85 999 0 99 000	0
06/13/2016	56115	R	Hudson Energy	06/13/2016	20,311.65	Monthly Electric Usage for 3 months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)	S160422001	199 E 51 6259 85 102 0 99 000	0
06/13/2016	56115	R	Hudson Energy	06/13/2016	19,318.88	Monthly Electric Usage for 3 months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)	S160422001	199 E 51 6259 85 101 0 99 000	0
06/13/2016	56115	R	Hudson Energy	06/13/2016	20,298.04	Monthly Electric Usage for 3 months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)	S160422001	199 E 51 6259 85 041 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)			
06/13/2016	56115	R	Hudson Energy	06/13/2016	31,468.76	Monthly Electric Usage for 3 months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)	S160422001	199 E 51 6259 85 001 0 99 000	0
06/13/2016	56115	R	Hudson Energy	06/13/2016	2,291.90	Monthly Electric Usage for 3 months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)	S160422001	199 E 51 6259 85 001 0 22 000	0
06/13/2016	56115	R	Hudson Energy	06/13/2016	17,795.92	Monthly Electric Usage for 3 months - (March 2016 = \$32,856.68), (April 2016 = \$37,868.37), (May 2016 = \$43,136.40)	S160422001	101 E 51 6259 00 830 0 99 000	0
06/13/2016	56116	R	Sarate, Samuel	06/13/2016	297.40	Meals (157.00) - Mileage (140.40) - Summer Leadership Institute Workshop in San Antonio, June 15-18, 2016	June 15-18	199 E 41 6419 SS 702 0 99 000	7301600310
06/13/2016	56117	R	Trejo, Angie	06/13/2016	297.40	Meals (157.00) & Mileage (140.40) - Summer Leadership Institute Workshop in San Antonio, June 15-18, 2016	June 15-18	199 E 41 6419 BC 702 0 99 000	7301600305
06/13/2016	56118	R	A T & T Mobility	06/13/2016	357.55	BCC Wireless Service-L. DeLeon	874358353X	437 E 51 6259 00 805 0 23 000	8051600404
06/13/2016	56119	R	Gateway Printing & O	06/13/2016	8,871.91	BCC Office Furniture-L. DeLeon	4222269-0	437 E 41 6399 S0 805 0 23 000	8051600410
06/13/2016	56120	R	Northern Speech Serv	06/13/2016	313.20	BCC Headstart Material-A. Canales	1149262	314 E 11 6399 26 805 6 23 000	8051600401
06/13/2016	56121	R	Orange Grove ISD	06/13/2016	3,000.00	Reimbursement for Plumbing	May 2, 201	437 E 41 6249 00 805 0 23 000	8051600408
06/13/2016	56122	R	Region 9 Education S	06/13/2016	3,983.80	Reimbursement for Cindy Moses Expenses	009917	437 E 41 6249 00 805 0 23 000	8051600409
06/13/2016	56123	R	Super Duper Publicat	06/13/2016	455.15	GW Headstart Material-A. Canales	2169580A	314 E 11 6399 S3 805 6 23 000	8051600400
06/13/2016	56125	R	Wal-Mart	06/13/2016	71.94	Mathis Elementary PPCD-M.	026252	314 E 11 6399 S1 805 6 23 000	8051600395

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06/13/2016	56125	R	Wal-Mart	06/13/2016	59.98	Tamez Mathis Elementary PPCD-M.	027977	314 E 11 6399 S1 805 6 23 000	8051600395
06/13/2016	56125	R	Wal-Mart	06/13/2016	167.89	Tamez Mathis Int./MMS- S. Samuels	026128	437 E 11 6399 00 805 0 23 000	8051600397
06/13/2016	56125	R	Wal-Mart	06/13/2016	293.07	BCC Meeting Supplies-R.	012783	437 E 41 6499 00 805 0 23 000	8051600398
06/13/2016	56125	R	Wal-Mart	06/13/2016	78.90	Flores BCC Meeting Supplies-L.	022833	437 E 41 6499 00 805 0 23 000	8051600406
06/13/2016	56125	R	Wal-Mart	06/13/2016	44.40	DeLeon BCC Meeting Supplies-L.	026247	437 E 41 6499 00 805 0 23 000	8051600405
06/13/2016	56126	R	Galvan, Mary	06/13/2016	602.00	DeLeon Final Savings Benefit Withdrawal	June 13, 2 199 L 00 2158 00 000 0 00 000		0
06/13/2016	56127	R	Leal, Brenda	06/13/2016	1,400.00	Savings Benefit Withdrawal	June 13, 2 199 L 00 2158 00 000 0 00 000		0
06/14/2016	56128	R	Allison Corporation	06/14/2016	1,158.00	Carpet for Stage for MHS Graduation	CG610276	199 E 11 6499 G6 001 0 99 000	7301600325
06/14/2016	56129	R	Allways Chevrolet	06/14/2016	226.37	Connector, board, lamp	30703	199 E 34 6319 00 840 0 99 000	9981600488
06/14/2016	56130	R	Arias, Melanie	06/14/2016	12.00	Meals-Melanie Arias Esc 2 Google Forms Training 5/25/16	May 25, 20 199 E 11 6411 00 041 0 11 000		411600103
06/14/2016	56131	R	Corpus Christi Freig	06/14/2016	185.40	Hoses for buses	SIP-020-50	199 E 34 6319 05 840 0 23 000	9981600577
06/14/2016	56131	R	Corpus Christi Freig	06/14/2016	92.70	Hoses for buses	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600577
06/14/2016	56131	R	Corpus Christi Freig	06/14/2016	97.80	Gallons of fuel additive	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600564
06/14/2016	56133	R	ESC 2	06/14/2016	50.00	PD- DMAC Academy - V. Garza	082033	199 E 11 6499 00 041 0 23 000	236000077
06/14/2016	56134	R	Farias Tire Service	06/14/2016	67.00	Flat repair	838583	199 E 34 6249 00 840 0 99 000	9981600521
06/14/2016	56134	R	Farias Tire Service	06/14/2016	35.00	Flat repair	838584	199 E 34 6249 00 840 0 99 000	9981600521
06/14/2016	56136	R	Insight Public Secto	06/14/2016	1,523.15	(Qty 3) HS IDF RBC55 - APC Replacement Battery Cartridge #55 - UPS battery - lead acid TX DIR - DATA COMMUNICATIONS, NETWORKING EQUIP AND SERVICES(# DIR-TSO-2675) (Qty 2) HS IDF RBC24 - APC Replacement Battery Cartridge #24 - UPS battery - lead acid TX DIR - DATA COMMUNICATIONS, NETWORKING EQUIP ANDSERVICES(# DIR-TSO-2675)	1100474867	199 E 11 6395 85 855 0 11 000	8511600042
06/14/2016	56136	R	Insight Public Secto	06/14/2016	1,237.22	GF-Series GlobalFrame Gen 2 Cabinet System, 23.6" (600Mm) W X 39.4" (1000Mm) D X 45 Rmu	1100474865	199 E 11 6395 85 855 0 11 000	8511600034

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					H, 2 Side Panels, StandardTop / Standard Pallet, Perforated Metal Front Door, Single Point Swing Handle Latch, Double Perforated Metal Rear Door,Two Point Swing Handle Latch, Black, 6 - Slide Server Rack for Administration APC/UPS			
06/14/2016	56137 R	Insurors Indemnity U	06/14/2016	171.60	Notary Bond Package for Leslie Cardenas	001012	199 E 41 6219 00 720 0 99 000	7301600328
06/14/2016	56137 R	Insurors Indemnity U	06/14/2016	62.02	Notary record book and sel-inking round stamp for Cristina Gutierrez	001013	199 E 41 6219 00 720 0 99 000	7301600328
06/14/2016	56139 R	Intech Southwest	06/14/2016	170.00	Dell Notebook battery - 1 x lithium ion 3-cell - for Latitude E6420, E6420 ATG, E6420 NSeries, E6420 XFR, E6520, E6520 N-Series	10029349	199 E 11 6395 85 855 0 11 000	8511600035
06/14/2016	56139 R	Intech Southwest	06/14/2016	724.00	Dell OptiPlex 5040 SFF - 1 x Core i5 6500 / 3.2 GHz - RAM 8 GB - HDD 500 GB - DVD-Writer - HD Graphics 530 - GigE - Win 10 Pro 64-bit / Win 7 Pro 64-bit downgrade - Monitor : none - keyboard: English (Shepler New Computer)	10029348	199 E 11 6395 85 855 0 11 000	8511600045
06/14/2016	56140 R	ISCorp	06/14/2016	5,988.00	Service Bureau Subscription Fee	0678577	199 E 53 6299 E1 750 0 99 000	0
06/14/2016	56141 R	Jones School Supply	06/14/2016	303.63	End of Year Awards	1380870	199 E 11 6499 00 102 0 11 000	1021600092
06/14/2016	56142 R	Leal, Ricardo	06/14/2016	164.00	Meals - Selection of Market Swine & Goat Project at College Station, June 9-10, 2016, Ricardo Leal & Justin Southern	June 9-10,	199 E 13 6411 00 001 0 22 000	11600210
06/14/2016	56143 R	Linebarger Goggan Bl	06/14/2016	2,982.58	Delinquent Tax Collections for May 2016	May 2016	199 E 41 6219 00 703 0 99 000	0
06/14/2016	56144 R	Lugo, Juan	06/14/2016	83.51	Softball Official - Varsity	April 22,	181 E 36 6219 00 850 0 91 000	0

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						vs Aransas Pass, April 22, 2016			
06/14/2016	56144	R	Lugo, Juan	06/14/2016	103.88	Softball Official - Bi-District Playoff Game, Mathis vs Freer, April 28, 2016	April 28,	181 E 36 6219 00 850 0 91 000	0
06/14/2016	56146	R	Mathis Isd Food Serv	06/14/2016	262.50	Commencement Ceremony Hospitality Dinner for Administrators	400222100-	199 E 11 6499 G6 001 0 99 000	7301600315
06/14/2016	56146	R	Mathis Isd Food Serv	06/14/2016	39.00	MES: Kinder Field Trip American Bank Center Sesame Street Live: Make A New Friend Wednesday, February 24, 2016	400222100-	199 E 13 6411 00 101 0 11 000	1011600054
06/14/2016	56146	R	Mathis Isd Food Serv	06/14/2016	2,356.25	Annual Employee Service Awards June 03, 2016 Breakfast \$7.50 per employee 350 employees	400222100-	199 E 13 6499 81 810 0 99 000	7301600320
06/14/2016	56147	R	Maxwell, Braydon	06/14/2016	12.00	Meals-Braydon Maxwell Esc 2 Google Forms Training 5/25/16	May 25, 20	199 E 11 6411 00 041 0 11 000	411600104
06/14/2016	56148	R	O'reilly Auto Parts	06/14/2016	65.67	Wiper blades	1238-44208	199 E 34 6319 00 840 0 99 000	9981600551
06/14/2016	56148	R	O'reilly Auto Parts	06/14/2016	24.28	transportation supplies	1238-43970	199 E 34 6319 00 840 0 99 000	9981600551
06/14/2016	56148	R	O'reilly Auto Parts	06/14/2016	4.95	Heater hoses	1238-43970	199 E 34 6319 00 840 0 99 000	9981600551
06/14/2016	56149	R	Oliva, Rosa	06/14/2016	92.00	Meals for Rosa Oliva - XC Summer Coaches Clinic in Fort Worth, June 17-18, 2016	June 17-18	181 E 36 6411 00 850 0 91 000	8501600405
06/14/2016	56150	R	Pinnacle Medical Man	06/14/2016	145.00	Random Selection Test - E. Leal, L. Mendez, A. Aguilar, (April 29, 2016)	62219	199 E 41 6219 00 720 0 99 000	0
06/14/2016	56151	R	PSAT 8/9	06/14/2016	717.81	PSAT 8/9 Test Fees - Spring 2016 School Code 449434 - Mathis Middle School	391627865A	199 E 31 6399 00 041 0 99 000	0
06/14/2016	56151	R	PSAT 8/9	06/14/2016	452.19	PSAT 8/9 Test Fees - Spring 2016 School Code 449434 - Mathis Middle School	391627865A	199 E 31 6339 00 041 0 99 000	0
06/14/2016	56152	R	Roberts Auto Parts I	06/14/2016	36.96	Flex beam blades	14449-2242	199 E 34 6319 00 840 0 99 000	9981600523
06/14/2016	56152	R	Roberts Auto Parts I	06/14/2016	17.92	Wiper blades	14756-4068	199 E 34 6319 00 840 0 99 000	9981600523
06/14/2016	56152	R	Roberts Auto Parts I	06/14/2016	10.50	Fuel filter	14756-4096	199 E 34 6319 00 840 0 99 000	9981600523
06/14/2016	56152	R	Roberts Auto Parts I	06/14/2016	48.94	Lawn battery & core return	14756-4091	199 E 51 6319 00 845 0 99 000	9981600514

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/14/2016	56152 R	Roberts Auto Parts I	06/14/2016	11.09 V-belt	14756-4112	199 E 51 6319 00 845 0 99 000	9981600514
06/14/2016	56152 R	Roberts Auto Parts I	06/14/2016	14.09 V-belt	14756-4112	199 E 51 6319 00 845 0 99 000	9981600514
06/14/2016	56153 R	TASBO	06/14/2016	81.53 Online Course for Tasbo Certification: Act 108 Accounts Payable Processes Vanessa Garcia-Olivarez, Payroll Specialist	277649	199 E 41 6411 00 750 0 99 000	7301600334
06/14/2016	56153 R	TASBO	06/14/2016	78.47 Online Course for Tasbo Certification: Act 108 Accounts Payable Processes Vanessa Garcia-Olivarez, Payroll Specialist	277649	199 E 41 6494 00 750 0 99 000	7301600334
06/14/2016	56154 R	Texas Department of	06/14/2016	45.00 Tax Collector License Renewal - Yolanda Galvan	69658	199 E 41 6411 00 730 0 99 000	0
06/14/2016	56155 R	The Master's Learnin	06/14/2016	1,400.00 The Master's Learning Institute High Scholl Competition Program	61416	199 E 11 6339 N2 001 0 31 000	0
06/14/2016	56156 R	Vannatter, Kevin	06/14/2016	80.06 Softball Official - Varsity vs Aransas Pass, April 22, 2016	April 22,	181 E 36 6219 00 850 0 91 000	0
06/14/2016	56156 R	Vannatter, Kevin	06/14/2016	117.70 Softball Official - Bi-District Playoff Game, Mathis vs Freer, April 28, 2016	April 28,	181 E 36 6219 00 850 0 91 000	0
06/14/2016	56157 R	Cross Country Coache	06/14/2016	90.00 Rosa Oliva Registration for Summer Clinic in Ft. Worth, June 17-18, 2016	June 17-18	181 E 36 6411 00 850 0 91 000	8501600409
06/15/2016	56158 R	Barrera, Leroy Sr	06/13/2016	251.40 Meals (111.00) & Mileage (140.40) - Summer Leadership Institute Workshop in San Antonio, June 15-18, 2016	June 15-18	199 E 41 6419 B4 702 0 99 000	7301600308
06/15/2016	56159 R	CC Distributors Inc	06/15/2016	800.61 custodial supplies	S2768319.0	199 E 51 6319 01 102 0 99 000	9981600516
06/15/2016	56159 R	CC Distributors Inc	06/15/2016	800.60 custodial supplies	S2768319.0	199 E 51 6319 01 101 0 99 000	9981600516
06/15/2016	56159 R	CC Distributors Inc	06/15/2016	800.60 custodial supplies	S2768319.0	199 E 51 6319 01 041 0 99 000	9981600516
06/15/2016	56159 R	CC Distributors Inc	06/15/2016	800.60 custodial supplies	S2768319.0	199 E 51 6319 01 001 0 99 000	9981600516
06/15/2016	56160 R	Gateway Printing & O	06/15/2016	626.86 MMS PEIMS - 2016-2017 Beginning supplies	4220488-0	199 E 11 6399 00 041 0 30 000	411600105
06/15/2016	56161 R	Green Diamond	06/15/2016	45.05 Assorted batteries, disinfecting wipes	378567	199 E 51 6319 00 102 0 99 000	9981600512

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
06/15/2016	56161 R	Green Diamond	06/15/2016	45.05 Assorted batteries, disinfecting wipes	378567	199 E 51 6319 00 101 0 99 000	9981600512
06/15/2016	56161 R	Green Diamond	06/15/2016	45.05 Assorted batteries, disinfecting wipes	378567	199 E 51 6319 00 041 0 99 000	9981600512
06/15/2016	56161 R	Green Diamond	06/15/2016	45.05 Assorted batteries, disinfecting wipes	378567	199 E 51 6319 00 001 0 99 000	9981600512
06/15/2016	56162 R	Linebarger Goggan Bl	06/15/2016	6,165.61 Delinquent Tax Collections for April 2016	April 2016	199 E 41 6219 00 703 0 99 000	0
06/15/2016	56163 R	Mathis Isd Food Serv	06/15/2016	227.50 BCC Support Staff Meeting Lunch: May 23, 2016	400222100-	437 E 41 6499 00 805 0 23 000	8051600402
06/15/2016	56164 R	Smolik's Smokehouse	06/15/2016	195.56 Administrative Leadership Team Working Luncheon Per: Mr. Benny Hernandez 06/08/2016 12:00 pm Agenda Topic: 2016-2017 School Year Academic Calendar Summer School District Handbooks	880164	199 E 13 6499 81 810 0 99 000	7301600351
06/15/2016	56165 R	Reserve Account	06/15/2016	1,250.00 Funds for Pitney Bowes Postage Machine Admin/District Meter	June 15, 2	199 E 23 6395 P8 102 0 11 000	7301600354
06/15/2016	56165 R	Reserve Account	06/15/2016	1,250.00 Funds for Pitney Bowes Postage Machine Admin/District Meter	June 15, 2	199 E 23 6395 P8 101 0 11 000	7301600354
06/15/2016	56165 R	Reserve Account	06/15/2016	1,250.00 Funds for Pitney Bowes Postage Machine Admin/District Meter	June 15, 2	199 E 23 6395 P8 041 0 11 000	7301600354
06/15/2016	56165 R	Reserve Account	06/15/2016	1,250.00 Funds for Pitney Bowes Postage Machine Admin/District Meter	June 15, 2	199 E 23 6395 P8 001 0 11 000	7301600354
06/15/2016	56166 R	Superior Trophies	06/15/2016	185.35 AWARDS FOR FFA	36627	199 E 11 6399 77 001 0 22 000	11600170
06/15/2016	56167 R	Thomas Bus Gulf Coas	06/15/2016	585.86 Bus 11 check trans ignition circuit, locate the short, repair	SIS-020-30	199 E 34 6249 00 840 0 99 000	9981600563
06/16/2016	56168 R	Alfaro, Moises	06/13/2016	251.40 Meals (111.00) & Mileage (140.40) - Summer Leadership Institute Workshop in San Antonio, June 15-18, 2016	June 15-18	199 E 41 6419 MA 702 0 99 000	7301600307
06/16/2016	56169 R	Airgas USA LLC	06/16/2016	488.49 Cylinder Rentals - Maintenance	9936728082	199 E 51 6259 87 999 0 99 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/16/2016	56169 R	Airgas USA LLC	06/16/2016	152.79 Cylinder Rental - Voc-Ag Dept	9936728081	199 E 11 6269 77 001 0 22 000	0
06/16/2016	56171 R	Alamo Lumber Company	06/16/2016	601.16 Maintenance supplies - (May 2-8, 2016)	May 2-8, 2	199 E 51 6319 00 101 0 99 000	9981600527
06/16/2016	56171 R	Alamo Lumber Company	06/16/2016	310.64 Maintenance supplies - (May 9-15, 2016)	May 9-15,	199 E 51 6319 00 101 0 99 000	9981600544
06/16/2016	56171 R	Alamo Lumber Company	06/16/2016	152.47 Maintenance supplies - (May 23-29, 2016)	May 23-29,	199 E 51 6319 00 102 0 99 000	9981600565
06/16/2016	56171 R	Alamo Lumber Company	06/16/2016	139.62 fitness center supplies	034-081991	199 E 33 6399 FT 999 0 99 000	9981600557
06/16/2016	56171 R	Alamo Lumber Company	06/16/2016	190.18 Maintenance supplies - (May 16-22, 2016)	May 16-22,	199 E 51 6319 00 041 0 99 000	9981600553
06/16/2016	56172 R	Alice Pest Control	06/16/2016	165.00 AG barn annual ant inspection/treatment	458387	199 E 51 6249 PC 845 0 99 000	9981600584
06/16/2016	56172 R	Alice Pest Control	06/16/2016	1,255.00 Pest Control - MISD, May 6, 2016	456137	199 E 51 6249 PC 845 0 99 000	0
06/16/2016	56172 R	Alice Pest Control	06/16/2016	24.00 Pest Control - New Intermediate, May 26, 2016	457484	199 E 51 6249 PC 845 0 99 000	0
06/16/2016	56173 R	Allied Waste Service	06/16/2016	853.24 Monthly Service - June 2016	0847-00077	199 E 51 6259 88 102 0 99 000	0
06/16/2016	56173 R	Allied Waste Service	06/16/2016	853.24 Monthly Service - June 2016	0847-00077	199 E 51 6259 88 101 0 99 000	0
06/16/2016	56173 R	Allied Waste Service	06/16/2016	853.24 Monthly Service - June 2016	0847-00077	199 E 51 6259 88 041 0 99 000	0
06/16/2016	56173 R	Allied Waste Service	06/16/2016	853.23 Monthly Service - June 2016	0847-00077	199 E 51 6259 88 001 0 99 000	0
06/16/2016	56173 R	Allied Waste Service	06/16/2016	853.24 Monthly Service - June 2016	0847-00077	101 E 51 6259 00 830 0 99 000	0
06/16/2016	56173 R	Allied Waste Service	06/16/2016	122.03 Monthly Service - Transportation	0847-00077	199 E 51 6259 88 999 0 99 000	0
06/16/2016	56174 R	AT& T	06/16/2016	898.11 Monthly GigaMan - (June 1-30, 2016)	June 1-30,	199 E 51 6259 GM 850 0 99 000	0
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-61.45 Credit - Rear whell for autoscrubber	S2761756.0	199 E 51 6319 01 102 0 99 000	9981600449
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-61.45 Credit - Rear whell for autoscrubber	S2761756.0	199 E 51 6319 01 101 0 99 000	9981600449
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-61.45 Credit - Rear whell for autoscrubber	S2761756.0	199 E 51 6319 01 041 0 99 000	9981600449
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-61.45 Credit - Rear whell for autoscrubber	S2761756.0	199 E 51 6319 01 001 0 99 000	9981600449
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-24.45 Credit - Overpayment from ck #55130	1	199 E 51 6319 01 102 0 99 000	9981600266
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-24.45 Credit - Overpayment from ck #55130	1	199 E 51 6319 01 101 0 99 000	9981600266
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-24.45 Credit - Overpayment from ck #55130	1	199 E 51 6319 01 041 0 99 000	9981600266

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06/16/2016	56177 R	CC Distributors Inc	06/16/2016	-24.45 Credit - Overpayment from ck #55130	1	199 E 51 6319 01 001 0 99 000	9981600266
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	182.00 Natural roll towels	S2745979.0	199 E 51 6319 01 041 0 99 000	0
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	35.61 Fresh carpet & fabric aerosol - (Ref: PO-9981600306)	S2740516.0	199 E 51 6319 01 102 0 99 000	9981600306
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	35.61 Fresh carpet & fabric aerosol - (Ref: PO-9981600306)	S2740516.0	199 E 51 6319 01 101 0 99 000	9981600306
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	35.61 Fresh carpet & fabric aerosol - (Ref: PO-9981600306)	S2740516.0	199 E 51 6319 01 041 0 99 000	9981600306
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	35.60 Fresh carpet & fabric aerosol - (Ref: PO-9981600306)	S2740516.0	199 E 51 6319 01 001 0 99 000	9981600306
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	46.67 Microfiber cleaning system - (Ref: PO-9981600266)	S2734640.0	199 E 51 6319 01 102 0 99 000	9981600266
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	46.67 Microfiber cleaning system - (Ref: PO-9981600266)	S2734640.0	199 E 51 6319 01 101 0 99 000	9981600266
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	46.67 Microfiber cleaning system - (Ref: PO-9981600266)	S2734640.0	199 E 51 6319 01 041 0 99 000	9981600266
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	46.65 Microfiber cleaning system - (Ref: PO-9981600266)	S2734640.0	199 E 51 6319 01 001 0 99 000	9981600266
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	3,065.38 Vacuum cleaner, doodle scrub machine, wet/dry tank vacuum	S2772926.0	199 E 51 6319 01 041 0 99 000	9981600542
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	798.46 Front mount assembly for wet/dry vacuum, tennant we/dry 15 gal	S2772926.0	199 E 51 6319 01 041 0 99 000	9981600542
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	1,105.27 custodial supplies	S2772563.0	199 E 51 6319 01 102 0 99 000	9981600541
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	1,105.26 custodial supplies	S2772563.0	199 E 51 6319 01 101 0 99 000	9981600541
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	1,105.26 custodial supplies	S2772563.0	199 E 51 6319 01 041 0 99 000	9981600541
06/16/2016	56177 R	CC Distributors Inc	06/16/2016	1,105.27 custodial supplies	S2772563.0	199 E 51 6319 01 001 0 99 000	9981600541
06/16/2016	56178 R	Dawson Recycling, In	06/16/2016	156.20 Disposal Services - (Ref: PO-9981600333)	33796	199 E 51 6219 00 001 0 99 000	0
06/16/2016	56178 R	Dawson Recycling, In	06/16/2016	413.25 Pickup & drop - (Ref: PO-9981600333)	35022	199 E 51 6219 00 001 0 99 000	0
06/16/2016	56178 R	Dawson Recycling, In	06/16/2016	413.25 Pickup & drop - (Ref: PO-9981600333)	34942	199 E 51 6219 00 001 0 99 000	0
06/16/2016	56178 R	Dawson Recycling, In	06/16/2016	250.00 Pickup & drop - (Ref: PO-9981600333)	34801	199 E 51 6219 00 001 0 99 000	0
06/16/2016	56179 R	ESC 2	06/16/2016	375.00 Registration for STAAR Reading & Writing Workshop ESC 2 C.C., TX 1/21/16 Ulrike	078648	211 E 11 6411 00 001 6 30 000	8201600056

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						Ortmayer, Garcia, Ortiz, MHS			
06/16/2016	56182	R	Everest Water and Co	06/16/2016	28.50	Water - Elementary, May 16	699324	199 E 11 6499 WT 101 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	17.00	Water - Life Skills, May 16	699325	199 E 11 6499 WT 101 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	27.50	Water - Sunrise Education Center, May 16	699329	199 E 11 6499 WT 101 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	13.50	Water - Elementary Nurses Office - May 16	699326	199 E 11 6499 WT 101 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	37.00	Water - Intermediate Work Room, May 16	699323	199 E 11 6499 WT 102 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	59.00	Water - Middle School, May 16	699321	199 E 11 6499 WT 041 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	20.50	Water - McCraw, May 24	710887	199 E 11 6499 WT 041 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	108.00	Water - McCraw Teacher Lounge, May 16	699330	199 E 11 6499 WT 041 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	115.00	Water - HS Teacher Lounge, May 16	699322	199 E 11 6499 WT 001 0 11 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	20.50	Water - Boys Athletics, May 16	699318	181 E 36 6499 WT 850 0 91 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	6.50	Water - Tax Office, May 16	699328	199 E 41 6499 wt 750 0 99 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	87.00	Water - HS Maintenance, May 16	699320	199 E 51 6319 00 850 0 99 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	20.90	Water - Bus Barn, May 16	699319	199 E 34 6499 WT 840 0 99 000	0
06/16/2016	56182	R	Everest Water and Co	06/16/2016	20.50	Water - Brush Country Co-op, May 16	699327	437 E 41 6499 wt 805 0 23 000	0
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	73.70	Red armor oil mix	3701213	199 E 51 6319 00 102 0 99 000	9981600463
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	73.68	Red armor oil mix	3701213	199 E 51 6319 00 101 0 99 000	9981600463
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	73.68	Red armor oil mix	3701213	199 E 51 6319 00 041 0 99 000	9981600463
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	73.69	Red armor oil mix	3701213	199 E 51 6319 00 001 0 99 000	9981600463
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	78.39	Scalping wheels, assy roller, gauge wheels, ethanol shields	3701214	199 E 51 6319 00 102 0 99 000	9981600446
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	78.41	Scalping wheels, assy roller, gauge wheels, ethanol shields	3701214	199 E 51 6319 00 101 0 99 000	9981600446
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	78.41	Scalping wheels, assy roller, gauge wheels, ethanol shields	3701214	199 E 51 6319 00 041 0 99 000	9981600446
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	78.41	Scalping wheels, assy roller, gauge wheels, ethanol shields	3701214	199 E 51 6319 00 001 0 99 000	9981600446
06/16/2016	56183	R	Ewald Kubota, Inc	06/16/2016	196.38	Kit blades	03701214	199 E 51 6319 00 845 0 99 000	9981600546
06/16/2016	56184	R	Herff Jones	06/16/2016	758.10	Covers, Mathis HS	784681	199 E 11 6499 G6 001 0 99 000	0
06/16/2016	56185	R	Johnstone Supply	06/16/2016	838.99	HVAC supplies	1004025	199 E 51 6399 H9 001 0 99 000	9981600573
06/16/2016	56186	R	Lennox Industries	06/16/2016	1,251.44	Backorder - HVAC supplies,	549747141	199 E 51 6399 H9 001 0 99 000	9981600433

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06/16/2016	56186	R	Lennox Industries	06/16/2016	37.18	filters Backorder - HVAC supplies, filters	549716101	199 E 51 6399 H9 001 0 99 000	9981600433
06/16/2016	56187	R	Mastery Education	06/16/2016	750.00	MU Insight-License to Print 9781617349799 MU Insight: School Site License to Print: (ELA) MMS Randy Tiemann, Principal	I0486414	211 E 11 6219 00 041 6 30 000	8201600175
06/16/2016	56188	R	Reliant	06/16/2016	12.59	Monthly Electric - 516 E. St. Mary's, 10032789421281968	1430038085	199 E 51 6259 90 101 0 99 000	0
06/16/2016	56189	R	Saenz, Pedro	06/16/2016	125.00	Security Services provided for Mathis ISD Graduation, May 28, 2016	May 28, 20 199 E 11 6499 G6 001 0 99 000		0
06/16/2016	56190	R	Salazar, Jonathan	06/16/2016	125.00	Security Services provided for Mathis ISD Graduation, May 28, 2016	May 28, 20 199 E 11 6499 G6 001 0 99 000		0
06/16/2016	56191	R	Texas Dept. of Publi	06/16/2016	17.00	Secure Site CCH Name Search - (May 3-31, 2016)	CRS-201605	199 E 41 6219 00 720 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 51 6259 89 999 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 41 6419 BC 702 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 41 6419 BA 702 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 41 6419 B4 702 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 41 6419 B0 702 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 36 6399 00 999 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 41 6419 BE 702 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April 24-May 23, 2016)	9765945451	101 E 51 6259 00 830 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	81.04	Wireless Phones - (April 24-May 23, 2016)	9765945451	199 E 11 6399 00 001 0 31 K00	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	113.97	Wireless Phones - (April 24-May 23, 2016)	9765945451	212 E 11 6399 00 810 6 24 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	Wireless Phones - (April	9765945451	199 E 41 6419 SS 702 0 99 000	0

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06/16/2016	56192	R	Verizon Wireless	06/16/2016	37.99	24-May 23, 2016) Wireless Phones - (April	9765945451	199 E 41 6419 MA 702 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	38.01	24-May 23, 2016) Wireless Phones - (April	9765945451	199 E 41 6419 BH 701 0 99 000	0
06/16/2016	56192	R	Verizon Wireless	06/16/2016	331.32	24-May 23, 2016) AIR INTERNET CARDS - (April	Apr 24-May 199 E 11 6399 17 001 0 30 000		11600114
06/16/2016	56192	R	Verizon Wireless	06/16/2016	499.40	24-May 23, 2016) AIR INTERNET CARDS - (April	Apr 24-May 199 E 11 6399 00 001 0 30 N00		11600114
06/16/2016	56193	R	Oliva, Rosa	06/16/2016	72.31	Hotel for XC Clinic in Fort Worth, June 17-18, 2016	June 17-18 181 E 36 6399 JT 850 0 91 000		8501600406
06/20/2016	56194	R	Aramark	06/20/2016	1,557.99	Client Invoice for May 2016	KC00871573	101 E 35 6499 00 830 0 99 000	2401600035
06/20/2016	56194	R	Aramark	06/20/2016	223.14	Client Invoice for May 2016	KC00871573	101 E 35 6429 00 830 0 99 000	2401600035
06/20/2016	56194	R	Aramark	06/20/2016	538.13	Client Invoice for May 2016	KC00871573	101 E 35 6411 01 830 0 99 000	2401600035
06/20/2016	56194	R	Aramark	06/20/2016	4,764.76	Client Invoice for May 2016	KC00871573	101 E 35 6349 00 830 0 99 000	2401600035
06/20/2016	56194	R	Aramark	06/20/2016	47,771.36	Client Invoice for May 2016	KC00871573	101 E 35 6341 00 830 0 99 000	2401600035
06/20/2016	56194	R	Aramark	06/20/2016	4,447.41	Client Invoice for May 2016	KC00871573	101 E 35 6219 02 830 0 99 000	2401600035
06/20/2016	56194	R	Aramark	06/20/2016	2,598.26	Client Invoice for May 2016	KC00871573	101 E 35 6219 01 830 0 99 000	2401600035
06/20/2016	56194	R	Aramark	06/20/2016	7,847.69	Client Invoice for May 2016	KC00871573	101 E 35 6219 00 830 0 99 000	2401600035
06/20/2016	56195	R	Arismendi, Albert	06/20/2016	36.00	Meals - T-Tess Workshop Training at ESC 2, June 21-23, 2016	June 21-23 255 E 11 6411 81 041 6 24 000		7301600336
06/20/2016	56197	R	Leal, Ricardo	06/20/2016	108.00	Meals - Area X Leadership Conference in Lagarto, June 24-26, 2016	June 24-26 199 E 11 6499 00 001 0 22 000		11600212
06/20/2016	56198	R	Navejas, Adriana	06/20/2016	12.00	Meals - ESC 2 Project SMART Workshop 130091, May 25, 2016	May 25, 20 199 E 11 6411 00 041 0 11 000		411600106
06/20/2016	56199	R	Prosperity Bank	06/20/2016	32,005.12	Maintenance Tax Note Seri Loan #90488	June 20, 2 199 E 71 6523 00 999 0 99 000		0
06/20/2016	56199	R	Prosperity Bank	06/20/2016	40,340.00	Maintenance Tax Note Seri Loan #90488	June 20, 2 199 E 71 6513 00 999 0 99 000		0
06/20/2016	56200	R	Westbrook, Cyndi	06/20/2016	36.00	Meals - T-Tess Workshop Training at ESC 2, June 21-23, 2016	June 21-23 255 E 11 6411 81 041 6 24 000		7301600337
06/20/2016	56201	R	Barrera, Cristina	06/20/2016	111.00	Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Cristina Barrera	June 24-24 211 E 11 6411 00 101 6 30 000		8201600150

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
06/20/2016	56202 R	Clark, Sherry	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Sherry Clark	June 22-24 211 E 11 6411 00 102 6 30 000	8201600165
06/20/2016	56203 R	Cox, Casey	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Casey Cox	June 22-24 211 E 11 6411 00 102 6 30 000	8201600158
06/20/2016	56204 R	Dolin, Jesse	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Jesse Dolin	June 22-24 211 E 11 6411 00 101 6 30 000	8201600152
06/20/2016	56205 R	Lara-Vidaurri, Angel	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Angelica Vidaurri	June 22-24 211 E 11 6411 00 101 6 30 000	8201600148
06/20/2016	56206 R	Leija, Anita	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Anita Leija	June 22-24 211 E 11 6411 00 101 6 30 000	8201600149
06/20/2016	56207 R	Medrano, Ernestina	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Ernestina Medrano	June 22-24 211 E 11 6411 00 102 6 30 000	8201600156
06/20/2016	56208 R	Mendez, Malissa	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Malissa Mendez	June 22-24 211 E 11 6411 00 101 6 30 000	8201600147
06/20/2016	56209 R	Morales, Linda	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Linda Morales	June 22-24 211 E 11 6411 00 102 6 30 000	8201600159
06/20/2016	56210 R	Orona, Rose	06/20/2016	111.00 Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune	June 22-24 211 E 11 6411 00 101 6 30 000	8201600146

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						Your Practice 6/22-24/16 Dallas, TX MES Rebecca Riojas			
06/20/2016	56211	R	Ramirez, Erica	06/20/2016	111.00	Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Erica Ramirez	June 22-24 211 E 11 6411 00 102 6 30 000		8201600155
06/20/2016	56212	R	Sanchez, Diana	06/20/2016	111.00	Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Diana Sanchez	June 22-24 211 E 11 6411 00 102 6 30 000		8201600153
06/20/2016	56213	R	Tucker, Nicole	06/20/2016	111.00	Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Nicole Tucker	June 22-24 211 E 11 6411 00 102 6 30 000		8201600154
06/20/2016	56214	R	Villarreal, Marta	06/20/2016	111.00	Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Marta Villarreal	June 22-24 211 E 11 6411 00 101 6 30 000		8201600151
06/20/2016	56215	R	Garcia, Rachel	06/20/2016	111.00	Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Rachel Garcia	June 22-24 211 E 11 6411 00 102 6 30 000		8201600157
06/20/2016	56216	R	Villarreal, Maria	06/20/2016	111.00	Meals for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Maria Villarreal	June 22-24 211 E 11 6411 00 102 6 30 000		8201600145
06/21/2016	56217	R	Agua Dulce Isd	06/21/2016	25,435.00	Reimbursement for Diagnostician for 2015-16- Andrew Spear	10001 313 E 11 6493 S8 805 6 23 000		0
06/21/2016	56218	R	Bradford, Molly	06/21/2016	1,050.00	Diagnostician Services for May 2, 12, & 23, 2016	May 2016 313 E 11 6219 26 805 6 23 000		0
06/21/2016	56219	R	Canales, Ana	06/21/2016	605.77	SLP Services for May 2016	1111 314 E 11 6219 S1 805 6 23 000		0

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06/21/2016	56219 R	Canales, Ana	06/21/2016	1,380.98	SLP Services for May 2016	1111	314 E 11 6219 S6 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	1,755.60	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S1 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	589.40	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S2 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	1,948.10	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S3 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	2,619.40	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S4 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	455.00	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S5 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	1,114.40	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S6 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	1,575.00	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S7 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	151.90	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S8 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	332.50	Occupational Therapy Services - April 2015	April 2015	313 E 11 6219 S9 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	3,412.50	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S1 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	1,673.70	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S2 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	822.50	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S3 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	4,369.40	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S4 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	735.00	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S5 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	618.10	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S6 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	1,872.50	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S7 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	140.00	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S8 805 6 23 000	0
06/21/2016	56221 R	Cornelius, Caren	06/21/2016	385.00	Occupational Therapy Services - May 2016	May 2016	313 E 11 6219 S9 805 6 23 000	0
06/21/2016	56222 R	Fisher, Ph.D., P.C.,	06/21/2016	700.00	Contracted Psychological Services - June 1, 2015	June 1, 20	313 E 11 6219 S4 805 6 23 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/21/2016	56223 R	Gallegos, Susan	06/21/2016	331.02 Travel/Mileage - Reimbursement - May 2016	May 2016	313 E 11 6411 26 805 6 23 000	0
06/21/2016	56225 R	Hernandez, Melissa	06/21/2016	638.00 Mileage Reimbursement (Skidmore-Tynan) - April 26 & 28, 2016	15221-0426	313 E 11 6219 S6 805 6 23 000	0
06/21/2016	56225 R	Hernandez, Melissa	06/21/2016	681.00 Mileage Reimbursement (Three Rivers) - April 12, 2016	15220-0412	313 E 11 6219 S7 805 6 23 000	0
06/21/2016	56225 R	Hernandez, Melissa	06/21/2016	681.00 Mileage Reimbursement (Three Rivers) - April 25, 2016	15222-0425	313 E 11 6219 S7 805 6 23 000	0
06/21/2016	56225 R	Hernandez, Melissa	06/21/2016	643.00 Mileage Reimbursement (Mathis) - April 28, 2016	15223-0428	313 E 11 6219 S1 805 6 23 000	0
06/21/2016	56225 R	Hernandez, Melissa	06/21/2016	643.00 Mileage Reimbursement (Mathis) - May 12, 2016	15224-0512	313 E 11 6219 S1 805 6 23 000	0
06/21/2016	56225 R	Hernandez, Melissa	06/21/2016	612.00 Mileage Reimbursement (Orange Grove & Mathis) - May 12, 2016	15225-0512	313 E 11 6219 S4 805 6 23 000	0
06/21/2016	56226 R	Meriwether, Gina	06/21/2016	226.80 Travel/Mileage Reimbursement - May 2016	May 2016	313 E 11 6411 26 805 6 23 000	0
06/21/2016	56227 R	Pawnee Isd	06/21/2016	12,489.00 LEA Reimbursement for 2015-16 - Nash Martinez, Special Education Teacher	0001	313 E 11 6493 S9 805 6 23 000	0
06/21/2016	56228 R	Pester, Connie	06/21/2016	426.06 Travel/Mileage Reimbursement - May 2016	May 2016	313 E 11 6411 26 805 6 23 000	0
06/21/2016	56229 R	Smith, Belinda	06/21/2016	100.44 Travel/Mileage Reimbursement - May 2016	May 2016	313 E 11 6411 26 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	228.96 Mileage for May 2016 Services	May 2016	313 E 11 6219 S1 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	94.50 Mileage for May 2016 Services	May 2016	313 E 11 6219 S2 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	162.00 Mileage for May 2016 Services	May 2016	313 E 11 6219 S3 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	110.16 Mileage for May 2016 Services	May 2016	313 E 11 6219 S4 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	113.94 Mileage for May 2016 Services	May 2016	313 E 11 6219 S5 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	152.28 Mileage for May 2016 Services	May 2016	313 E 11 6219 S6 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	80.46 Mileage for May 2016 Services	May 2016	313 E 11 6219 S7 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	12.96 Mileage for May 2016 Services	May 2016	313 E 11 6219 S8 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	0.00 Mileage for May 2016 Services	May 2016	313 E 11 6219 S9 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	1,962.68 Physical Therapy Services for May 2016	May 2016	313 E 11 6219 S1 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	693.05 Physical Therapy Services for May 2016	May 2016	313 E 11 6219 S2 805 6 23 000	0
06/21/2016	56230 R	Accelerate Contract	06/21/2016	1,114.77 Physical Therapy Services for May 2016	May 2016	313 E 11 6219 S3 805 6 23 000	0

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06/21/2016	56230	R	Accelerate Contract	06/21/2016	1,071.89	May 2016 Physical Therapy Services for	May 2016	313 E 11 6219 S4 805 6 23 000	0
06/21/2016	56230	R	Accelerate Contract	06/21/2016	431.96	May 2016 Physical Therapy Services for	May 2016	313 E 11 6219 S5 805 6 23 000	0
06/21/2016	56230	R	Accelerate Contract	06/21/2016	757.04	May 2016 Physical Therapy Services for	May 2016	313 E 11 6219 S6 805 6 23 000	0
06/21/2016	56230	R	Accelerate Contract	06/21/2016	229.10	May 2016 Physical Therapy Services for	May 2016	313 E 11 6219 S7 805 6 23 000	0
06/21/2016	56230	R	Accelerate Contract	06/21/2016	53.75	May 2016 Physical Therapy Services for	May 2016	313 E 11 6219 S8 805 6 23 000	0
06/21/2016	56231	R	Therapy Connections	06/21/2016	240.00	Applied Behavior Analysis Services (ABAIS) for May 3, 10, & 24, 2016	3057	313 E 11 6219 S1 805 6 23 000	0
06/21/2016	56232	R	Villarreal, Santana	06/21/2016	97.20	Travel/Mileage Reimbursement - May 2016	May 2016	313 E 11 6411 26 805 6 23 000	0
06/21/2016	56233	R	Walsh Gallegos Trevi	06/21/2016	257.74	Professional Services Rendered through May 15, 2016	497541	437 E 41 6211 00 720 0 23 000	0
06/21/2016	56233	R	Walsh Gallegos Trevi	06/21/2016	1,667.88	Professional Services Rendered through May 15, 2016	497542	437 E 41 6211 00 720 0 23 000	0
06/22/2016	56234	R	A T & T Mobility	06/22/2016	617.36	Wireless Service - (May 12-June 11, 2016)	874358353X	437 E 51 6259 00 805 0 23 000	0
06/22/2016	56235	R	RJ Cooper & Associat	06/22/2016	84.00	Skidmore-Tynan Elementary-A. Canales For Student A. Nino	43602	437 E 11 6399 00 805 0 23 000	8051600390
06/22/2016	56239	R	H E B Grocery	06/21/2016	11.54	BCC Meeting Supplies-L. DeLeon	019270	437 E 41 6499 00 805 0 23 000	8051600407
06/22/2016	56239	R	H E B Grocery	06/21/2016	27.00	BCC Meeting Supplies-L. DeLeon	058403	437 E 41 6499 00 805 0 23 000	8051600389
06/22/2016	56239	R	H E B Grocery	06/21/2016	33.15	BCC Meeting Supplies-L. DeLeon	084664	437 E 41 6499 00 805 0 23 000	8051600376
06/22/2016	56239	R	H E B Grocery	06/22/2016	79.68	HEB ALT Meeting 05/03/2016 @ 9:00 AM Per: Mr. Benny Hernandez	089783	199 E 13 6499 81 810 0 99 000	7301600298
06/22/2016	56239	R	H E B Grocery	06/22/2016	104.84	MHS Lifeskills Classroom Hygiene Supplies - T. Gonzalez/C. Chapman	094561	199 E 11 6399 00 001 0 23 000	236000056
06/22/2016	56239	R	H E B Grocery	06/22/2016	23.51	nurse supplies	099458	199 E 33 6399 00 102 0 99 000	9981600526
06/22/2016	56239	R	H E B Grocery	06/22/2016	23.51	nurse supplies	099458	199 E 33 6399 00 101 0 99 000	9981600526
06/22/2016	56239	R	H E B Grocery	06/22/2016	23.51	nurse supplies	099458	199 E 33 6399 00 041 0 99 000	9981600526

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06/22/2016	56239 R H E B Grocery	06/22/2016	23.50 nurse supplies	099458	199 E 33 6399 00 001 0 99 000	9981600526
06/22/2016	56239 R H E B Grocery	06/22/2016	53.99 STAAR Testing Teacher Breakfast May 11-12, 2016	099646	199 E 13 6499 00 041 0 11 000	411600088
06/22/2016	56239 R H E B Grocery	06/22/2016	4.15 STAAR Testing Teacher Breakfast May 11-12, 2016	099970	199 E 13 6499 00 041 0 11 000	411600088
06/22/2016	56239 R H E B Grocery	06/22/2016	83.44 COLLEGE SIGNING DAY	011762	199 E 11 6499 G6 001 0 99 000	11600176
06/22/2016	56239 R H E B Grocery	06/22/2016	27.86 COLLEGE SIGNING DAY	023122	199 E 11 6499 G6 001 0 99 000	11600176
06/22/2016	56239 R H E B Grocery	06/22/2016	526.71 SUPPLIES FOR OPERATION GRADUATION	026551	199 E 11 6499 G6 001 0 99 000	11600177
06/22/2016	56239 R H E B Grocery	06/22/2016	19.88 Snacks and supplies for PLC weekly staff developments Supplies for front offices	012408	199 E 23 6399 00 101 0 99 000	1011600087
06/22/2016	56239 R H E B Grocery	06/22/2016	138.59 Snacks and supplies for PLC weekly staff developments Supplies for front offices	012408	199 E 11 6399 00 101 0 11 000	1011600087
06/22/2016	56239 R H E B Grocery	06/22/2016	15.47 AR Award Incentives	020870	199 E 12 6498 00 101 0 99 000	1011600099
06/22/2016	56239 R H E B Grocery	06/22/2016	107.92 Supplies for Admin Office for Guests, Staff, Board Members	024330	199 E 41 6399 00 702 0 99 000	7301600317
06/22/2016	56239 R H E B Grocery	06/22/2016	64.15 Science Project	019870	199 E 23 6399 00 102 0 99 000	1021600110
06/22/2016	56239 R H E B Grocery	06/22/2016	57.14 National Honor Society Induction Wed-5/18/2016	020733	199 E 36 6399 DI 041 0 11 000	411600098
06/22/2016	56240 R Airgas USA LLC	06/22/2016	344.33 Maintenance supplies - nitrogen, acetylene, oxygen, etc	9051352671	199 E 51 6319 00 845 0 99 000	9981600538
06/22/2016	56241 R Christiansen, Harold	06/22/2016	65.00 Softball Official - Mathis vs Freer, April 28, 2016	April 28,	181 E 36 6219 00 850 0 91 000	0
06/22/2016	56242 R Clay Ewell Education	06/22/2016	600.00 LEADERSHIP CONFERENCE FEES	512-5571	199 E 11 6499 00 001 0 22 000	11600213
06/22/2016	56242 R Clay Ewell Education	06/22/2016	180.00 JUDGING FEES	512-5098	199 E 11 6412 77 001 0 22 000	11600165
06/22/2016	56242 R Clay Ewell Education	06/22/2016	65.00 CONVENTION FEES	512-5233,5	199 E 11 6412 77 001 0 22 000	11600203
06/22/2016	56242 R Clay Ewell Education	06/22/2016	132.00 JUDGING FEES	512-5396	199 E 11 6412 77 001 0 22 000	11600161
06/22/2016	56242 R Clay Ewell Education	06/22/2016	20.00 FEES FOR VOC. AG	512-5483	199 E 11 6412 77 001 0 22 000	11600183
06/22/2016	56243 R Coastal Bend College	06/22/2016	703.30 BCIS TESTING FEE	124060816-	199 E 11 6339 N2 001 0 31 000	11600193
06/22/2016	56244 R College Board	06/22/2016	450.00 TSI Units Placement Tests	EA66319708	199 E 11 6339 N2 001 0 31 000	11600208
06/22/2016	56245 R Dominguez Jr, Jose	06/22/2016	20.00 Time Clock Worker - Softball Mathis vs Aransas Pass, April 28, 2016	April 28,	181 E 36 6219 00 850 0 91 000	0
06/22/2016	56246 R EBSCO Information Se	06/22/2016	433.50 DATABASE SERVICES	1000032687	199 E 12 6399 00 001 0 11 000	11600173
06/22/2016	56247 R Eddie Garza Security	06/22/2016	3,600.00 District Security - (May 2-13, 2016)	35	199 E 52 6219 PO 845 0 99 000	9981600028

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/22/2016	56248 R	ESC 2	06/22/2016	55.00 8 hour certification - Rod Blount	082317	199 E 34 6249 00 840 0 99 000	9981600594
06/22/2016	56249 R	Flinn Scientific, In	06/22/2016	2,195.11 SCIENCE CLASS SUPPLIES	1968905	199 E 11 6399 00 001 0 31 K00	11600189
06/22/2016	56249 R	Flinn Scientific, In	06/22/2016	712.94 SCIENCE CLASS SUPPLIES	1973155	199 E 11 6399 00 001 0 31 K00	11600189
06/22/2016	56250 R	Flores, Jr, Joe	06/22/2016	124.25 Softball Official - Mathis vs Freer, April 28, 2016	April 28,	181 E 36 6219 00 850 0 91 000	0
06/22/2016	56251 R	Garza, Robert	06/22/2016	336.00 MEALS - NHI Great Debate at OLLU in San Antonio, June 28-July 3, 2016	June 28-Ju	199 E 11 6223 N2 001 0 31 000	11600220
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	250.78 DI supplies	4215688-0	199 E 36 6299 00 102 0 11 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	67.44 DI supplies	4215688-0	199 E 36 6399 DI 102 0 99 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	88.03 DI supplies	4215688-1	199 E 36 6299 00 102 0 11 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	23.67 DI supplies	4215688-1	199 E 36 6399 DI 102 0 99 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	31.70 DI supplies	4215688-3	199 E 36 6299 00 102 0 11 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	8.53 DI supplies	4215688-3	199 E 36 6399 DI 102 0 99 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	2.93 DI supplies	4215688-2	199 E 36 6299 00 102 0 11 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	0.79 DI supplies	4215688-2	199 E 36 6399 DI 102 0 99 000	1021600109
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	1,838.77 Supplies for Admin Office Adams Receipt Book TC1182	4203602-0	199 E 41 6399 00 750 0 99 000	7301600290
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	68.58 Supplies for Admin Office Adams Receipt Book TC1182	4203602-1	199 E 41 6399 00 750 0 99 000	7301600290
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	12.84 Supplies for Admin Office Adams Receipt Book TC1182	4205624-0	199 E 41 6399 00 750 0 99 000	7301600290
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	214.13 Library Supplies	4215450-0	199 E 12 6399 00 102 0 99 000	1021600103
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	54.30 Library Supplies	4215450-0	199 E 11 6399 00 102 0 11 000	1021600103
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	539.57 Library Supplies	4215450-0	199 E 12 6399 17 102 0 11 000	1021600103
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	85.87 Library Supplies	4215450-1	199 E 12 6399 00 102 0 99 000	1021600103
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	21.78 Library Supplies	4215450-1	199 E 11 6399 00 102 0 11 000	1021600103
06/22/2016	56253 R	Gateway Printing & O	06/22/2016	216.35 Library Supplies	4215450-1	199 E 12 6399 17 102 0 11 000	1021600103
06/22/2016	56254 R	Gonzalez Office Prod	06/22/2016	113.84 nurse supplies	IN-1004220	199 E 33 6411 00 101 0 99 000	9981600533
06/22/2016	56254 R	Gonzalez Office Prod	06/22/2016	320.02 nurse supplies	IN-1004220	199 E 33 6411 00 001 0 99 000	9981600533
06/22/2016	56254 R	Gonzalez Office Prod	06/22/2016	42.01 nurse supplies	IN-1004220	199 E 33 6399 00 102 0 99 000	9981600533
06/22/2016	56254 R	Gonzalez Office Prod	06/22/2016	38.20 nurse supplies	IN-1004220	199 E 33 6399 00 101 0 99 000	9981600533
06/22/2016	56254 R	Gonzalez Office Prod	06/22/2016	56.95 nurse supplies	IN-1004220	199 E 33 6399 00 041 0 99 000	9981600533
06/22/2016	56254 R	Gonzalez Office Prod	06/22/2016	174.27 nurse supplies	IN-1004220	199 E 33 6399 00 001 0 99 000	9981600533
06/22/2016	56254 R	Gonzalez Office Prod	06/22/2016	2.66 nurse supplies	IN-1004220	199 E 33 6239 E5 999 0 99 000	9981600533
06/22/2016	56255 R	Guitar Center	06/22/2016	62.95 (Qty 1) Livewire XLR (F)-Dual XLR(M) Cable (Qty 2) 3.5mm TRS-Stereo 1/4" (M) Patch	4480639636	199 E 11 6395 85 855 0 11 000	8511600048

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Cable (Qty 2) 3.5mm Male Headphone to XLR Male Cable **For use for Mathis ISD Audio events**			
06/22/2016	56261	R	Insight Public Secto	06/22/2016	7,013.44	Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration	1100476288	199 E 12 6249 85 855 0 11 000	8511600047
06/22/2016	56261	R	Insight Public Secto	06/22/2016	678.72	Cisco 5520 Wireless Controller w/rack mounting	1100476288	199 E 11 6395 85 855 0 11 000	8511600047

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration			
06/22/2016	56261	R	Insight Public Secto	06/22/2016	3,619.84	Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe	1100476288	199 E 11 6264 85 855 0 11 000	8511600047

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER	
					Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration				
06/22/2016	56261 R	Insight Public Secto	06/22/2016	1,112.28	Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug	1100476810	199 E 12 6249 85 855 0 11 000	8511600047	

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration			
06/22/2016	56261 R	Insight Public Secto	06/22/2016	107.64	Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power	1100476810	199 E 11 6395 85 855 0 11 000	8511600047

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration			
06/22/2016	56261 R	Insight Public Secto	06/22/2016	574.08	Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD	1100476810	199 E 11 6264 85 855 0 11 000	8511600047

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration			
06/22/2016	56262	R	National FFA Organiz	06/22/2016	198.00	ITEMS FOR FFA BANQUET	MDS-52144	199 E 11 6399 77 001 0 22 000	11600171
06/22/2016	56263	R	Palos Sports, Inc	06/22/2016	1,739.55	PE Supplies for 2016- 2017	231054-00	199 E 11 6399 PE 101 0 11 000	1011600101
06/22/2016	56263	R	Palos Sports, Inc	06/22/2016	59.93	PE Supplies for 2016- 2017	231054-01	199 E 11 6399 PE 101 0 11 000	1011600101
06/22/2016	56264	R	Perma Bound Books	06/22/2016	1,592.27	Books for the Library MIS	1685849-00	211 E 11 6399 PF 102 6 30 000	8201600240
06/22/2016	56264	R	Perma Bound Books	06/22/2016	2,020.52	Books for the Library MIS	1685848-00	211 E 11 6399 PF 102 6 30 000	8201600239
06/22/2016	56265	R	Quill Corp	06/22/2016	407.96	Supplies	6016300	199 E 31 6399 00 102 0 30 000	1021600105
06/22/2016	56265	R	Quill Corp	06/22/2016	216.60	Supplies	5957744	199 E 31 6399 00 102 0 30 000	1021600105
06/22/2016	56265	R	Quill Corp	06/22/2016	192.96	Supplies	5963589	199 E 31 6399 00 102 0 30 000	1021600105
06/22/2016	56265	R	Quill Corp	06/22/2016	129.12	Supplies	6016299	199 E 31 6399 00 102 0 30 000	1021600105
06/22/2016	56266	R	Rotex Truck Center	06/22/2016	460.07	transportation supplies	84920	199 E 34 6319 00 840 0 99 000	9981600581
06/22/2016	56266	R	Rotex Truck Center	06/22/2016	-460.07	transportation supplies	CM4920	199 E 34 6319 00 840 0 99 000	9981600581
06/22/2016	56266	R	Rotex Truck Center	06/22/2016	330.73	Water pump, hoses	85293	199 E 34 6319 00 840 0 99 000	9981600581
06/22/2016	56266	R	Rotex Truck Center	06/22/2016	1,032.43	Fuel injector pump	85292	199 E 34 6319 00 840 0 99 000	9981600582
06/22/2016	56267	R	S&S Graphics & Detai	06/22/2016	175.00	scoreboard professional service	June 2016	199 E 51 6219 00 850 0 99 000	9981600425
06/22/2016	56268	R	SolarWinds Worldwide	06/22/2016	625.00	SolarWinds Web Help Desk Per Seat License (1 to 5 named users) - License with 1st-Year Maintenance	IN279550	199 E 11 6395 85 855 0 11 000	8511600054
06/22/2016	56269	R	Supreme School Co	06/22/2016	184.61	Admission Blank Attendance Log	51784	199 E 11 6399 00 041 0 30 000	411600080
06/22/2016	56270	R	TASB, Inc.	06/22/2016	30.48	Local District Update	504158	199 E 41 6219 05 740 0 99 000	0
06/22/2016	56270	R	TASB, Inc.	06/22/2016	48.96	Local District Update	502667	199 E 41 6219 04 740 0 99 000	0
06/22/2016	56271	R	Texas Instruments	06/22/2016	460.00	TI-Plus C Charging Station	744983	199 E 11 6399 40 041 0 11 000	411600089
06/22/2016	56272	R	Texas Rural Educatio	06/22/2016	500.00	School District Membership 2016-2017	2016-2017	199 E 13 6219 00 001 0 11 000	0
06/22/2016	56273	R	The Safeguard System	06/22/2016	1,544.19	Replaced zone expansion module, control & programmed system	426470	199 E 52 6219 00 999 0 99 000	0
06/22/2016	56274	R	TimeClock Plus	06/22/2016	67.29	12V 1.25A 100/200 Series Power Supply - For TimeClock Plus replacement at	390357	199 E 11 6395 85 855 0 11 000	8511600050

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06/22/2016	56275	R	Walsh Gallegos Trevi	06/22/2016	1,532.80	Intermediate Cafeteria Tax Limitation Agreement 2013 = 487.30 TRS Issues (2015) = 1,045.50	498379	49 199 E 41 6211 00 702 0 99 000	0
06/22/2016	56276	R	SuccessED, LLC	06/21/2016	2,558.46	SE Manager Annual Renewal Fee (per student fee)	988680	313 E 11 6219 26 805 6 23 000	0
06/23/2016	56279	R	Wal-Mart	06/23/2016	79.77	MHS - Student Supplies - Adaptive Education - T. Gonzalez	022308	199 E 11 6399 00 001 0 23 000	236000066
06/23/2016	56279	R	Wal-Mart	06/23/2016	126.48	Wal-Mart Sam's Club Meeting Items and Board Meeting Supplies Gallon Zip Lock Bags Vanity Napkins Large & Small Plastic Cups Vanilla Creamer Clorox Wipes Clear Plastic Cultery	025979	199 E 11 6399 81 810 0 30 000	7301600318
06/23/2016	56279	R	Wal-Mart	06/23/2016	118.28	MHS Graduation Hospitality Room Plates, Napkins, Cups and Cultery Candy	025713	199 E 11 6499 G6 001 0 99 000	7301600319
06/23/2016	56279	R	Wal-Mart	06/23/2016	100.96	MHS Graduation Hospitality Room Plates, Napkins, Cups and Cultery Candy	025817	199 E 11 6499 G6 001 0 99 000	7301600319
06/23/2016	56279	R	Wal-Mart	06/23/2016	999.40	Perfect Attendance for the Year BIKES	025354	199 E 11 6499 00 102 0 11 000	1021600107
06/23/2016	56279	R	Wal-Mart	06/23/2016	464.41	Items for AR store from walmart	026816	199 E 11 6399 17 101 0 30 000	1011600089
06/23/2016	56279	R	Wal-Mart	06/23/2016	747.97	Items for AR store from walmart	026816	199 E 11 6399 00 101 0 30 000	1011600089
06/23/2016	56279	R	Wal-Mart	06/23/2016	287.85	fitness supplies	019803	199 E 33 6399 FT 999 0 99 000	9981600552
06/23/2016	56279	R	Wal-Mart	06/23/2016	101.96	SCIENCE CLASSROOM SUPPLIES	012278	199 E 11 6399 54 001 0 11 N00	11600199
06/23/2016	56279	R	Wal-Mart	06/23/2016	33.99	SCIENCE CLASSROOM SUPPLIES	012278	199 E 11 6399 54 001 0 11 K00	11600199
06/23/2016	56279	R	Wal-Mart	06/23/2016	127.91	SCIENCE CLASSROOM SUPPLIES	015493	199 E 11 6399 54 001 0 11 N00	11600199
06/23/2016	56279	R	Wal-Mart	06/23/2016	42.64	SCIENCE CLASSROOM SUPPLIES	015493	199 E 11 6399 54 001 0 11 K00	11600199
06/23/2016	56280	R	Jellison Inc	05/05/2016	20,961.25	Balance Due - gym repair- insurance settlement	8239	199 E 51 6629 IN 999 0 99 000	9981600378
06/23/2016	56281	R	Lip Sync Speech Ther	03/31/2016	285.00	IEE Speech Evaluation: Orange Grove ISD	1	313 E 11 6219 S4 805 6 23 000	8051600313
06/23/2016	56282	R	Beeville Publishing	06/23/2016	70.00	Ad - 2x5 Mathis Elementary School, June 9, 2016	00190569	199 E 11 6219 00 101 0 11 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/23/2016	56283 R TxTag	06/23/2016	2.30 Toll Fees - Acct #442071064	June 2016	199 E 13 6411 00 101 0 11 000	0
06/23/2016	56283 R TxTag	06/23/2016	2.30 Toll Fees - Acct #304123367	June 2016	199 E 13 6411 00 101 0 11 000	0
06/23/2016	56284 R Arias, Melanie	06/23/2016	36.00 Meals - T-Tess Workshop at ESC 2, June 28-30, 2016	June 28-30	255 E 11 6411 81 041 6 24 000	7301600345
06/23/2016	56285 R Garcia, David	06/23/2016	36.00 Meals - T-Tess Training at ESC 2, June 28-30, 2016	June 28-30	255 E 11 6411 81 041 6 24 000	7301600347
06/23/2016	56286 R Morales, Linda	06/23/2016	36.00 Meals - T-Tess Workshop at ESC 2, June 28-30, 2016	June 28-30	255 E 11 6411 81 041 6 24 000	7301600346
06/27/2016	56288 S CAMT Registration	06/27/2016	560.00 Registration for CAMT Conference San Antonio, TX 6/28-7/1/2016 Lisa Guartuche (280.00), Adriana Navejas (280.00) MMS	June 28-Ju	211 E 11 6411 00 041 6 30 000	8201600246
06/27/2016	56289 R CAMT Registration	06/27/2016	280.00 Registration for Sonya Harrell - CAMT Conference San Antonio, TX 6/28-7/1/2016, MMS	June 28-Ju	211 E 11 6411 00 041 6 30 000	8201600250
06/27/2016	56290 R Guartuche, Lisa	06/27/2016	138.00 Meals - CAMT Conference San Antonio, TX 6/28-7/1/2016 Lisa Marie Guartuche MMS	June 28-Ju	211 E 11 6411 00 041 6 30 000	8201600248
06/27/2016	56291 R Harrell, Sonya	06/27/2016	138.00 Meals - CAMT Conference San Antonio, TX 6/28-7/1/2016	June 28-Ju	211 E 11 6411 00 041 6 30 000	8201600251
06/27/2016	56292 R Navejas, Adriana	06/27/2016	138.00 Meals - CAMT Conference San Antonio, TX 6/28-7/1/2016 Adriana Navejas MMS	June 28-Ju	211 E 11 6411 00 041 6 30 000	8201600247
06/27/2016	56293 R Aleman, Juan	06/27/2016	243.81 Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel #2015 68456-1	2015 68456	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56294 R Corelogic Tax Servic	06/27/2016	140.30 Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel #2015 67227-1	2015 67227	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56295 R Drake, Patricia	06/27/2016	11.79 Refund on Overpayment Parcel #681-1	680-1	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56296 R Flores, Elisa	06/27/2016	56.18 Refund on Overpayment Parcel #67720-1	67720-1	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56297 R Fonseca, Robert	06/27/2016	105.22 Assessment Change Docket - San Patricio Appraisal	2015 78798	199 R 00 5711 F2 999 0 00 000	0

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						District Refunds as of May 2016 Parcel #2015 78798-1			
06/27/2016	56298	R	Fortner, James	06/27/2016	5.15	Assessment Change Docket - San Patricio Appraisal	2015 59686	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May 2016 Parcel #2015 59686-1			
06/27/2016	56299	R	Garcia, Aida	06/27/2016	147.08	Assessment Change Docket - San Patricio Appraisal	2015 51594	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May 2016 Parcel #2015 51594-1			
06/27/2016	56300	R	Gillmouth, John	06/27/2016	2,465.83	Assessment Change Docket - San Patricio Appraisal	2015 47476	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May 2016 Parcel #2015 47476-1			
06/27/2016	56301	R	Gonzales, Juan	06/27/2016	140.30	Assessment Change Docket - San Patricio Appraisal	2015 41267	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May 2016 Parcel #2015 41267-1			
06/27/2016	56302	R	Gonzales, Juan	06/27/2016	140.30	Assessment Change Docket - San Patricio Appraisal	2015 46798	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May 2016 Parcel #46798-1			
06/27/2016	56303	R	Gulf Coast Federal C	06/27/2016	25.00	Refund on Overpayment Parcel #40772-1	40772-1	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56304	R	Kincheloe, Christoph	06/27/2016	29.33	Refund on Overpayment Parcel #68696-1	68696-1	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56305	R	McDonald, Kenneth	06/27/2016	12.47	Refund on Overpayment Parcel #114647-1	114647-1	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56306	R	Olivo, Juan JR	06/27/2016	89.89	Assessment Change Docket - San Patricio Appraisal	2015 87209	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May 2016 Parcel #2015 87209-1			
06/27/2016	56306	R	Olivo, Juan JR	06/27/2016	35.08	Assessment Change Docket - San Patricio Appraisal	2014 91977	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May 2016 Parcel #2014 91977-1			
06/27/2016	56307	R	Paiz, Elias	06/27/2016	171.64	Assessment Change Docket - San Patricio Appraisal	2015 45498	199 R 00 5711 F2 999 0 00 000	0
						District Refunds as of May			

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06/27/2016	56308	R	Q Rental Inc.	06/27/2016	190.02	2016 Parcel #2015 45498-1 Refund on Overpayment Parcel #113632-1	113632-1	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56308	R	Q Rental Inc.	06/27/2016	726.78	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel #2015 41615-1	2015 41267	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56309	R	Sandoval, Roman	06/27/2016	350.75	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel #2015 47695-1	2015 47695	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56311	R	Smith, Sharon	06/27/2016	169.92	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel #2014 91123-1	2014 91123	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56311	R	Smith, Sharon	06/27/2016	173.53	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel #2015 91123-1	2015 91123	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56311	R	Smith, Sharon	06/27/2016	198.45	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel #2013 91123-1	2013 91123	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56312	R	South Texas Farm Equ	06/27/2016	45.11	Refund on Overpayment Parcel #33851-1	33851-1	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56313	R	Stone, Felicia	06/27/2016	12.45	Assessment Change Docket - San Patricio Appraisal District Refunds as of May 2016 Parcel # 2014 2106-1	2014 2106-	199 R 00 5711 F2 999 0 00 000	0
06/27/2016	56315	R	Alamo Iron Works	06/27/2016	432.86	Metal for gate	13584887-0	199 E 51 6319 00 001 0 99 000	9981600428
06/27/2016	56316	R	Allways Chevrolet	06/27/2016	210.39	2002 Malibu blower motor, resistor, harness	31288	199 E 34 6249 00 840 0 99 000	9981600600
06/27/2016	56317	R	Corpus Christi Freig	06/27/2016	53.88	Elbows, elbow fittings	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600566
06/27/2016	56317	R	Corpus Christi Freig	06/27/2016	121.86	Elbow fittings, elbows	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600566
06/27/2016	56318	R	Demco	06/27/2016	88.49	Sticky note blocks, clips, wall clock, label peeler	5838975	199 E 12 6399 00 041 0 11 000	411600066
06/27/2016	56318	R	Demco	06/27/2016	84.83	Library Laminating Film, film cartridge	5814190	199 E 12 6399 00 041 0 11 000	411600066
06/27/2016	56318	R	Demco	06/27/2016	410.91	Pinnacle Ezload Laminate &	5881388	199 E 12 6399 00 041 0 11 000	411600094

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					Laminating Film			
06/27/2016	56318 R	Demco	06/27/2016	174.68	Hang up bags, pink dots	5883659	199 E 12 6399 17 102 0 11 000	1021600102
06/27/2016	56319 R	Esc Region 20	06/27/2016	147.20	Project SMART: Making Mathematics Meaningful - Video Lessons Complete DVD Set - All Units K-6	276329	212 E 11 6399 00 810 6 24 000	8201600173
06/27/2016	56321 R	Gateway Printing & O	06/15/2016	326.03	counselors items	4218669-0	199 E 31 6399 00 041 0 99 000	411600092
06/27/2016	56321 R	Gateway Printing & O	06/15/2016	432.45	counselors items	4217804-0	199 E 31 6399 00 041 0 99 000	411600092
06/27/2016	56321 R	Gateway Printing & O	06/15/2016	18.33	counselors items	4217804-1	199 E 31 6399 00 041 0 99 000	411600092
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	-326.03	Credit - counselors items	C4217804-0	199 E 31 6399 00 041 0 99 000	411600092
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	1,354.26	Supplies	4215343-0	199 E 23 6399 00 102 0 99 000	1021600104
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	160.77	Supplies	4215343-0	199 E 11 6399 00 102 0 30 000	1021600104
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	100.30	Supplies	4215343-0	199 E 11 6399 00 102 0 11 000	1021600104
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	56.00	Supplies	4215343-1	199 E 23 6399 00 102 0 99 000	1021600104
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	6.65	Supplies	4215343-1	199 E 11 6399 00 102 0 30 000	1021600104
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	4.15	Supplies	4215343-1	199 E 11 6399 00 102 0 11 000	1021600104
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	1,206.91	OFFICE SUPPLIES	4214059-0	199 E 11 6399 00 001 0 22 000	11600204
06/27/2016	56321 R	Gateway Printing & O	06/27/2016	689.29	INK FOR CLASS	4214068-0	199 E 11 6399 73 001 0 22 000	11600205
06/27/2016	56322 R	Innovative Speech Th	06/27/2016	3,327.18	Speech Therapy Contracted Services for June 2016 - Final Payment	1516-11	199 E 11 6219 00 999 0 23 000	236000010
06/27/2016	56322 R	Innovative Speech Th	06/27/2016	129.21	Speech Therapy Contracted Services for June 2016 - Final Payment	1516-11	199 E 11 6219 00 101 0 23 000	236000010
06/27/2016	56322 R	Innovative Speech Th	06/27/2016	226.12	Speech Therapy Contracted Services for June 2016 - Final Payment	1516-11	199 E 11 6219 00 041 0 23 000	236000010
06/27/2016	56322 R	Innovative Speech Th	06/27/2016	1,292.11	Speech Therapy Contracted Services for June 2016 - Final Payment	1516-11	199 E 11 6219 00 001 0 23 000	236000010
06/27/2016	56323 R	Lakeshore Learning M	06/27/2016	1,172.39	Kinder and first grade Supplies	2658470516	199 E 11 6399 00 101 0 30 000	1011600094
06/27/2016	56323 R	Lakeshore Learning M	06/27/2016	8.32	Kinder and first grade Supplies	2899620616	199 E 11 6399 00 101 0 30 000	1011600094
06/27/2016	56324 R	North Texas Tollway	06/27/2016	16.53	Toll Fees - Intermediate DI trip to Anna, April 1-3, 2016	April 1-3,	199 E 11 6411 17 102 0 30 000	0
06/27/2016	56325 R	NXKEM USA LLC	06/27/2016	155.72	Rescue xs HVAC cleaner	1091532	199 E 51 6399 H9 001 0 99 000	9981600356
06/27/2016	56326 R	Oriental Trading Com	06/27/2016	76.93	Pre K end of year supplies	677849786-	199 E 11 6399 00 101 0 11 000	1011600090
06/27/2016	56326 R	Oriental Trading Com	06/27/2016	136.91	Attendance Rewards for	677849786-	199 E 11 6499 SR 101 0 11 000	1011600092

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						Students			
06/27/2016	56326	R	Oriental Trading Com	06/27/2016	412.78	OPENING SCHOOL YEAR 2016-2017	677859002-	199 E 11 6399 00 101 0 30 000	1011600103
06/27/2016	56326	R	Oriental Trading Com	06/27/2016	1,574.03	Items for AR Reading Store	677848705-	199 E 11 6399 00 101 0 30 000	1011600088
06/27/2016	56326	R	Oriental Trading Com	06/27/2016	598.78	Student Incentives for Lexia Reading	677858814-	199 E 11 6499 00 101 0 11 000	1011600091
06/27/2016	56327	R	Praxair Distribution	06/27/2016	8,698.00	Adding welding classes to HS new machines	55331703	244 E 11 6399 00 001 6 22 000	11600192
06/27/2016	56328	R	Rotex Truck Center	06/27/2016	817.73	Bus 2 fan drive, pulley, belt	85657	199 E 34 6319 00 840 0 99 000	9981600619
06/27/2016	56329	R	TxTag	06/27/2016	65.67	Toll Fees - Pflugerville Band UIL, May 30, 2016 Acct #322069709	May 30, 20	199 E 36 6412 44 001 0 99 000	0
06/28/2016	56330	R	A & B Communications	06/28/2016	226.47	Repeater Airtime Service Lease for June 2016	726277	199 E 34 6249 00 840 0 99 000	0
06/28/2016	56331	R	Airgas USA LLC	06/28/2016	76.36	SUPPLIES FOR AG CLASS- Argon Industrial	9051507825	199 E 11 6399 77 001 0 22 000	11600185
06/28/2016	56332	R	Beta Technology Inc	06/28/2016	172.00	Grease away	610220	199 E 51 6319 00 845 0 99 000	9981600613
06/28/2016	56332	R	Beta Technology Inc	06/28/2016	229.00	Dissolve, air medic fresh linen	608257	199 E 51 6319 01 041 0 99 000	9981600466
06/28/2016	56333	R	Camcor Inc	06/28/2016	549.50	Camcor 105AS Deluxe Headphone with Auto Stereo/Mono, VC, 1/4" And Mini Plug Item# 850000001 MIS Linda Morales Principal	2391662	211 E 11 6399 00 102 6 30 000	8201600243
06/28/2016	56334	R	CC Distributors Inc	06/28/2016	4,636.90	Automatic scrubber	S2782449.0	199 E 51 6319 00 845 0 99 000	9981600618
06/28/2016	56335	R	Coastal Bend College	06/28/2016	16,572.00	Mathis ISD 2016 Spring Semester Dual Credit Enrollment	16040601	199 E 11 6223 N2 001 0 31 000	0
06/28/2016	56335	R	Coastal Bend College	06/28/2016	4,422.00	Mathis ISD 2016 Spring Flex Semester Dual Credit Enrollment	16040602	199 E 11 6223 N2 001 0 31 000	0
06/28/2016	56336	R	ESC 2	06/28/2016	100.00	Registration for Workshop Training #1306514, Margaret Eckhoff, Asst. Principal MES	079468	211 E 11 6411 00 101 6 30 000	7301600054
06/28/2016	56337	R	Facility Solutions G	06/28/2016	160.14	Surge protector backup system for HVAC, mechanical time clock	3987656-00	199 E 51 6399 H9 001 0 99 000	9981600504
06/28/2016	56337	R	Facility Solutions G	06/28/2016	162.50	Tube guards	3977015-00	199 E 51 6319 00 845 0 99 000	9981600540
06/28/2016	56338	R	Harland Technology S	06/28/2016	655.00	Maintenance Services Renewal - (Sept 2, 2016 - Sept 1,	June 28, 2	211 E 11 6219 00 102 6 30 000	0

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						2017)			
06/28/2016	56339	R	Miller & Miller Mech	06/28/2016	740.00	HVAC warranty services	40207	199 E 51 6219 H9 001 0 99 000	9981600578
06/28/2016	56340	R	Nix, Janice	06/28/2016	678.92	PSP Work for Mathis Intermediate & Middle School - June 2016	June 2016	211 E 11 6219 00 102 6 30 000	0
06/28/2016	56341	R	TASA	06/28/2016	245.00	Midwinter Conference Fee in Austin, Jan 24-27, 2016 - Albert Arismendi	1201004704	199 E 23 6411 00 001 0 99 N00	11600091
06/28/2016	56342	R	UIL	06/28/2016	1,450.00	Membership Application & Fees for 2016-2017 Conference 3A	2016-2017	199 E 11 6411 00 041 0 11 000	0
06/28/2016	56343	R	United Refrigeration	06/28/2016	109.50	Fan Motor for High School Cafeteria	51683987-0	199 E 51 6319 00 845 0 99 000	9981600620
06/28/2016	56346	R	American Express Com	06/28/2016	110.00	Adult and Pediatric First Aid/CPR/AED training	16903308	199 E 33 6399 FT 999 0 99 000	9981600494
06/28/2016	56346	R	American Express Com	06/28/2016	99.99	Coach Skinner Hotel Room for SPI BB CLinic 5/6/16	404-559613	181 E 36 6411 00 850 0 91 000	8501600363
06/28/2016	56346	R	American Express Com	06/28/2016	94.85	MMS - Adaptive Education Students - Learning Expedition - Texas State Aquarium - C. Parker	1605111400	199 E 11 6499 00 041 0 23 000	236000072
06/28/2016	56346	R	American Express Com	06/28/2016	120.04	Hotel for GDS 2016 User's Conference 5/19-21/2016 Dallas, TX Yolanda Galvan Tax Office Best Western Plus/ 1 Night	183322	199 E 41 6411 00 703 0 99 000	7301600311
06/28/2016	56346	R	American Express Com	06/28/2016	478.44	Hotels for TABC Clinic 5/18-5/21	147194	181 E 36 6411 00 850 0 91 000	8501600369
06/28/2016	56346	R	American Express Com	06/28/2016	203.77	Coach Skinner Hotel for TABC Clinic	412	181 E 36 6399 JT 850 0 91 000	8501600374
06/28/2016	56346	R	American Express Com	06/28/2016	147.39	ALT Meeting Lunch 5/12/2016	20009	199 E 41 6419 BH 701 0 99 000	0
06/28/2016	56346	R	American Express Com	06/28/2016	418.77	Top 10 Senior Graduates honor lunch at Longhorn Steakhouse	373890160	199 E 11 6499 G6 001 0 99 000	0
06/28/2016	56346	R	American Express Com	06/28/2016	50.00	Teacher Retirement for Mary Galvan	437888	199 E 41 6399 00 720 0 99 000	0
06/29/2016	56347	R	CDW Government	06/29/2016	361.25	Promethean Activhub, slate, sound bar, printer, spool, pod and board, CATE Department	DMQ9630	244 E 11 6219 00 001 6 22 000	11600221
06/29/2016	56347	R	CDW Government	06/29/2016	1,610.44	Promethean Activhub, slate,	DMQ9630	244 E 11 6399 00 001 6 22 000	11600221

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					sound bar, printer, spool, pod and board, CATE Department			
06/29/2016	56347 R	CDW Government	06/29/2016	1,794.99	Promethean Activhub, slate, sound bar, printer, spool, pod and board, CATE Department	DNB2158	244 E 11 6219 00 001 6 22 000	11600221
06/29/2016	56347 R	CDW Government	06/29/2016	8,002.05	Promethean Activhub, slate, sound bar, printer, spool, pod and board, CATE Department	DNB2158	244 E 11 6399 00 001 6 22 000	11600221
06/29/2016	56353 R	Barnes & Noble	06/29/2016	20.00	Barnes & Nobles-Millionaires Trip, May 27, 2016	3269053	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	10.38	Barnes & Nobles-Millionaires Trip, May 27, 2016	3269167	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	19.69	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268749	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	20.00	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268750	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	20.00	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268822	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	15.98	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268824	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	16.78	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268823	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	20.00	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268864	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	14.38	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268865	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	15.99	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268866	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	20.00	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268938	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	20.00	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268939	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	30.37	Barnes & Nobles-Millionaires Trip, May 27, 2016	3268940	199 E 11 6412 00 041 0 30 000	411600102
06/29/2016	56353 R	Barnes & Noble	06/29/2016	20.00	Barnes & Nobles-Millionaires Trip, May 27, 2016	3269052	199 E 11 6412 00 041 0 30 000	411600102

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	159.67	Barnes & Nobles-Millionaires Trip, May 27, 2016	3269054	199 E 11 6412 00 041 0 30 000		411600102	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	20.00	Barnes and Noble Millionaire's Trip, June 1, 2016	3270409	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	35.94	Barnes and Noble Millionaire's Trip, June 1, 2016	3270291	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	20.00	Barnes and Noble Millionaire's Trip, June 1, 2016	3270290	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	17.58	Barnes and Noble Millionaire's Trip, June 1, 2016	3270289	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	20.00	Barnes and Noble Millionaire's Trip, June 1, 2016	3270288	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	20.00	Barnes and Noble Millionaire's Trip, June 1, 2016	3270160	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	17.58	Barnes and Noble Millionaire's Trip, June 1, 2016	3270159	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56353	R	Barnes & Noble	06/29/2016	20.00	Barnes and Noble Millionaire's Trip, June 1, 2016	3270158	199 E 13 6399 00 102 0 11 000		1021600112	
06/29/2016	56354	R	Prosperity Bank	06/29/2016	52.01	Balance Due - Bond Loan #90488 due July 1, 2016	June 29, 2	199 E 71 6512 00 999 0 99 000		0	
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	27.40	Benny Hernandez - fuel purchases for district vehicles	6/24/16 BH	199 E 34 6311 00 840 0 99 000		0	
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	749.87	Rosie Huerta - fuel purchses for district vehicles	6/24/16 RH	199 E 34 6311 00 840 0 99 000		0	
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	2,098.51	Oscar Vega - fuel purchases for district vehicles	6/24/16 OV	199 E 34 6311 00 840 0 99 000		0	
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	223.43	David Martinez - fuel purchases for district vehicles	6/24/16 DM	199 E 34 6311 00 840 0 99 000		0	
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	116.00	Erasmio Leal - fuel purchases	6/24/16 EL	199 E 34 6311 00 840 0 99 000		0	

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						for district vehicles			
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	43.01	Macadio Morales - fuel purchases for district vehicles	6/24/16 MM	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	30.00	David Sandoval - fuel purchases for district vehicles	6/24/16 DS	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	24.84	Ruben Rodriguez - fuel purchases for district vehicles	6/24/16 RR	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	35.83	Lionel Mendez - fuel purchases for district vehicles	6/24/16 LM	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	50.37	Efrain Casas - fuel purchases for district vehicles	6/24/16 EC	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	72.83	Ernesto DeLuna - fuel purchases for district vehicles	6/24/16 ED	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	116.00	Ricardo Leal - fuel purchases for district vehicles	6/24/16 RL	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	18.05	Walter Eckhoff - fuel purchases for district vehicles	6/24/16 WE	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	368.00	Armando DeLeon - fuel purchases for district vehicles	6/24/16 AD	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	323.59	Pedro Cavazos - fuel purchases for district vehicles	6/24/16 PC	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	408.44	William Villas - fuel purchases for district vehicles	6/24/16 WV	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	287.00	Ruben Medrano - fuel purchases for district vehicles	6/24/16 RM	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	643.17	Julia Stewart - fuel purchases for district vehicles	6/24/16 JS	199 E 34 6311 00 840 0 99 000	0
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	9.44	Sub Driver #3 - fuel	6/24/16 SD	199 E 34 6311 00 840 0 99 000	0

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						purchases for district vehicles			
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	22.62	Accounts Payable #1 - fuel	6/24/16 AP 199 E 34 6311 00 840 0 99 000		0
						purchases for district vehicles			
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	97.56	Accounts Payable #2 - fuel	6/24/16 AP 199 E 34 6311 00 840 0 99 000		0
						purchases for district vehicles			
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	86.25	Accounts Payable #3 - fuel	6/24/16 AP 199 E 34 6311 00 840 0 99 000		0
						purchases for district vehicles			
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	29.00	Accounts Payable #4 - fuel	6/24/16 AP 199 E 34 6311 00 840 0 99 000		0
						purchases for district vehicles			
06/30/2016	56361	R	US Bank Voyager Flee	06/30/2016	-766.77	Federal and State fuel tax exemptions	6/24/16 TA 199 E 34 6311 00 840 0 99 000		0
						Partial Payment - A/C's - 38 for through out the district from HVAC loan approval.	June 30, 2 199 E 81 6629 00 999 0 99 000		9981600629
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	13.33	Vehicle Inspection - Bus 6	103524 199 E 34 6249 05 840 0 23 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	26.67	Vehicle Inspection - Bus 6	103524 199 E 34 6249 00 840 0 99 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	13.33	Vehicle Inspection - Bus 10	103525 199 E 34 6249 05 840 0 23 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	26.67	Vehicle Inspection - Bus 10	103525 199 E 34 6249 00 840 0 99 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	13.33	Vehicle Inspection - Bus 1	103526 199 E 34 6249 05 840 0 23 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	26.67	Vehicle Inspection - Bus 1	103526 199 E 34 6249 00 840 0 99 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	13.33	Vehicle Inspection - Spec Ed BC 1	103528 199 E 34 6249 05 840 0 23 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	26.67	Vehicle Inspection - Spec Ed BC 1	103528 199 E 34 6249 00 840 0 99 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	13.33	Vehicle Inspection - Bus 5	103532 199 E 34 6249 05 840 0 23 000		9981600621
06/30/2016	56363	R	CC Ring & Pinion Inc	06/30/2016	26.67	Vehicle Inspection - Bus 5	103532 199 E 34 6249 00 840 0 99 000		9981600621
06/30/2016	56364	R	Centerpoint Energy	06/30/2016	68.78	Monthly Gas Usage - 500 E. San Patricio, 3216229-9	May 18-Jun 199 E 51 6259 90 102 0 99 000		0
06/30/2016	56364	R	Centerpoint Energy	06/30/2016	36.20	Monthly Gas Usage - 516 E. St. Mary's, 3216228-1	May 18-Jun 199 E 51 6259 90 102 0 99 000		0
06/30/2016	56365	R	Corpus Christi Freig	06/30/2016	104.78	Bus 3 package, air filter, upper coolant, lower coolant	SIP-020-50 199 E 34 6319 00 840 0 99 000		9981600605
06/30/2016	56365	R	Corpus Christi Freig	06/30/2016	69.12	Assembly element, engine air filter-Bus 3	SIP-020-50 199 E 34 6319 00 840 0 99 000		9981600605

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER
06/30/2016	56365 R	Corpus Christi Freig	06/30/2016	69.12 Engine air filter, assembly air filter-Bus 5	SIP-020-50	199 E 34 6319 00 840 0 99 000 9981600605
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	1,019.00 Copy Machine Lease - High School	IN774531	199 E 11 6269 X1 001 0 11 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	150.00 Copy Machine Lease - High School	IN774531	199 E 11 6259 00 001 0 22 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	16.00 Copy Machine Lease - Middle School	IN774533	199 E 33 6399 00 102 0 99 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	653.00 Copy Machine Lease - Middle School	IN774533	199 E 11 6269 X1 041 0 11 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	16.00 Copy Machine Lease - Intermediate	IN774530	199 E 33 6399 00 102 0 99 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	904.00 Copy Machine Lease - Intermediate	IN774530	199 E 11 6269 X1 102 0 11 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	75.00 Copy Machine Lease - Intermediate	IN774530	212 E 11 6256 00 810 6 24 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	908.00 Copy Machine Lease - Elementary	IN774532	199 E 11 6269 X1 101 0 11 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	75.00 Copy Machine Lease - Administration	IN759695	199 E 51 6249 00 041 0 99 000 0
06/30/2016	56367 R	Dahill Office Techno	06/30/2016	613.00 Copy Machine Lease - Administration	IN759695	199 E 11 6269 PR 998 0 11 000 0
06/30/2016	56368 R	Discount Tires	06/30/2016	618.00 2007 Chevy Silverado - 4 tires	June 30, 2	199 E 34 6319 00 840 0 99 000 9981600638
06/30/2016	56369 R	EAI Education	06/30/2016	17.17 Project Smart supplies Two-Bar Student Rekenrek Quote # QTE0068182	INV0773811	212 E 11 6399 00 810 6 24 000 8201600256
06/30/2016	56370 R	Gateway Printing & O	06/30/2016	97.71 HALL PASSES PERMIT TO LEAVE CAMPUS	4202326-0	199 E 11 6399 00 001 0 31 K00 11600172
06/30/2016	56370 R	Gateway Printing & O	06/30/2016	293.14 HALL PASSES PERMIT TO LEAVE CAMPUS	4202326-0	199 E 11 6399 00 001 0 30 N00 11600172
06/30/2016	56371 R	Harrell, Sonya	06/30/2016	48.00 Meals - TRCEMT Workshops at ESC 2, July 12-15, 2016	July 12-15	199 E 11 6411 00 041 0 11 000 411600108
06/30/2016	56373 R	Pester, Connie	06/30/2016	276.30 Hotel Costs - 6/16-18/2016 Hilton - Arlington: 2016 Texas Focus (Vision) Conference - Connie Pester, BCC	June 16-18	437 E 11 6411 01 805 0 23 000 8051600309
06/30/2016	56374 R	Positive Promotions	06/30/2016	138.45 Staff Lanyards	05518155	199 E 13 6499 00 041 0 11 000 411600085

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
06/30/2016	56375 R	Raptor	06/30/2016	1,920.00 Renewal - 1 year vSoft Raptor Annual Access Fee (per location)	June 30, 2	199 E 12 6239 02 999 0 30 000	0
06/30/2016	56376 R	Riddell/All American	06/30/2016	4,844.00 Football Equipment	98563752	181 E 36 6399 KA 850 0 91 000	8501600387
06/30/2016	56376 R	Riddell/All American	06/30/2016	33.70 Football Equipment	98563752	181 E 36 6399 JA 850 0 91 000	8501600387
06/30/2016	56377 R	San Patricio County	06/30/2016	250.00 Annual Dues	2016-043	199 E 51 6411 00 840 0 99 000	0
06/30/2016	56378 R	T-Mobile	06/30/2016	475.72 Cell Phones	June 9-14,	199 E 51 6259 89 999 0 99 000	0
06/30/2016	56378 R	T-Mobile	06/30/2016	95.04 Cell Phones	June 9-14,	199 E 51 6259 87 999 0 99 000	0
06/30/2016	56378 R	T-Mobile	06/30/2016	15.84 Cell Phones	June 9-14,	199 E 51 6259 87 102 0 99 000	0
06/30/2016	56378 R	T-Mobile	06/30/2016	23.76 Cell Phones	June 9-14,	199 E 51 6259 87 101 0 99 000	0
06/30/2016	56378 R	T-Mobile	06/30/2016	15.84 Cell Phones	June 9-14,	199 E 51 6259 87 041 0 99 000	0
06/30/2016	56378 R	T-Mobile	06/30/2016	79.20 Cell Phones	June 9-14,	199 E 51 6259 87 001 0 99 000	0
06/30/2016	56378 R	T-Mobile	06/30/2016	7.92 Cell Phones	June 9-14,	101 E 51 6259 00 830 0 99 000	0
06/30/2016	56379 R	The Safeguard System	06/30/2016	267.80 Duct Detector (Middle School) - March 2, 2016	426010	199 E 52 6219 00 999 0 99 000	0
06/30/2016	56379 R	The Safeguard System	06/30/2016	306.00 Fire-Monitoring - (July 1-31, 2016)	672181	199 E 52 6219 00 999 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	174.81 Monthly Phone - 410 E. San Patricio, 8260180980124125	July 1-31,	199 E 51 6259 87 102 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	58.27 Monthly Phone - 410 E. San Patricio, 8260180980124125	July 1-31,	101 E 51 6259 00 830 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	204.35 Monthly Phone - 315 S. Duval, 8260180980124133	July 2-Aug	199 E 51 6259 87 101 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	68.12 Monthly Phone - 315 S. Duval, 8260180980124133	July 2-Aug	101 E 51 6259 00 830 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	272.03 Monthly Phone - 500 E. St. Mary's, 8260180980124091	June 26-Ju	199 E 51 6259 87 102 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	174.81 Monthly Phone - 1615 E. San Patricio, 8260180980124109	June 28-Ju	199 E 51 6259 87 001 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	58.27 Monthly Phone - 1615 E. San Patricio, 8260180980124109	June 28-Ju	101 E 51 6259 00 830 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	174.81 Monthly Phone - 1627 E. San Patricio, 8260180980124117	June 29-Ju	199 E 51 6259 87 041 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	58.27 Monthly Phone - 1627 E. San Patricio, 8260180980124117	June 29-Ju	101 E 51 6259 00 830 0 99 000	0
06/30/2016	56381 R	Time Warner Cable	06/30/2016	1,194.41 Monthly Phone - 602 E. San Patricio, 8260180980123606	Jun 28-Jul	199 E 51 6259 87 999 0 99 000	0
07/11/2016	56382 R	Leal, Ricardo	07/11/2016	269.93 Meals - TEXAS FFA Convention in Dallas, July 11-15, 2016.	July 11-15	199 E 13 6411 00 001 0 22 000	11600214

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07/11/2016	56382 R	Leal, Ricardo	07/11/2016	195.45 Meals - TEXAS FFA Convention in Dallas, July 11-15, 2016.	July 11-15 199 E 11 6412 98 001 0 22 000	11600214
07/11/2016	56382 R	Leal, Ricardo	07/11/2016	244.75 Meals - TEXAS FFA Convention in Dallas, July 11-15, 2016.	July 11-15 199 E 11 6412 77 001 0 22 000	11600214
07/11/2016	56382 R	Leal, Ricardo	07/11/2016	999.87 Meals - TEXAS FFA Convention in Dallas, July 11-15, 2016.	July 11-15 199 E 11 6399 77 001 0 22 000	11600214
07/11/2016	56383 R	Texas FFA Assoc	07/11/2016	700.00 TEXAS FFA CONVENTION FEES - Convention in Dallas, July 11-15, 2016	July 11-15 199 E 11 6399 77 001 0 22 000	11600215
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	430.32 Maintenance supplies - (May 30-June 5, 2016)	May 30-Jun 199 E 51 6319 00 102 0 99 000	9981600579
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	299.20 Maintenance supplies - (June 13-19, 2016)	June 13-19 199 E 51 6319 00 845 0 99 000	9981600596
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	60.00 Shrink wrap	034-085099 199 E 34 6319 00 840 0 99 000	9981600599
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	20.47 Pistol nozzles	1606-82713 199 E 34 6319 00 840 0 99 000	9981600599
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	63.98 Tire, hand truck	034-083216 199 E 34 6319 00 840 0 99 000	9981600567
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	42.95 Staple gun, staples	034-083531 199 E 34 6319 00 840 0 99 000	9981600567
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	67.74 Maintenance supplies - (June 6-12, 2016)	June 6-12, 199 E 51 6319 00 845 0 99 000	9981600585
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	49.85 Maintenance supplies - (June 6-12, 2016)	June 6-12, 199 E 51 6319 00 102 0 99 000	9981600585
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	13.18 Maintenance supplies - (June 6-12, 2016)	June 6-12, 199 E 51 6319 00 101 0 99 000	9981600585
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	251.94 Maintenance supplies - (June 6-12, 2016)	June 6-12, 199 E 51 6319 00 041 0 99 000	9981600585
07/13/2016	56385 R	Alamo Lumber Company	07/13/2016	3.70 Maintenance supplies - (June 6-12, 2016)	June 6-12, 199 E 51 6319 00 001 0 99 000	9981600585
07/13/2016	56386 R	AT& T	07/13/2016	898.11 GigaMan Monthly Service - (July 1-31, 2016)	July 1-31, 199 E 51 6259 87 101 0 99 000	0
07/13/2016	56387 S	AT& T	07/13/2016	495.60 Monthly Phone Service - (June 23-July 22, 2016) Acct #361-547-800 287 6	Jun 23-Jul 199 E 51 6259 87 101 0 99 000	0
07/13/2016	56388 R	Discount Tires	07/13/2016	210.00 2 tires for 1991 Chevy Truck, maintenance balance	July 13, 2 199 E 34 6319 00 840 0 99 000	9981600675
07/13/2016	56389 R	Gallegos, Susan	07/13/2016	850.00 Savings Benefit Withdrawal	July 13, 2 199 L 00 2158 00 000 0 00 000	0
07/13/2016	56390 R	Hudson Energy	07/13/2016	1,005.84 Monthly Electric -(June 1-30, 2016)	S160708000 199 E 51 6259 85 999 0 99 000	0
07/13/2016	56390 R	Hudson Energy	07/13/2016	6,872.51 Monthly Electric -(June 1-30, 2016)	S160708000 199 E 51 6259 85 102 0 99 000	0

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07/13/2016	56390	R	Hudson Energy	07/13/2016	6,900.63	Monthly Electric -(June 1-30, 2016)	S160708000	199 E 51 6259 85 101 0 99 000			0
07/13/2016	56390	R	Hudson Energy	07/13/2016	7,280.04	Monthly Electric -(June 1-30, 2016)	S160708000	199 E 51 6259 85 041 0 99 000			0
07/13/2016	56390	R	Hudson Energy	07/13/2016	9,806.19	Monthly Electric -(June 1-30, 2016)	S160708000	199 E 51 6259 85 001 0 99 000			0
07/13/2016	56390	R	Hudson Energy	07/13/2016	884.17	Monthly Electric -(June 1-30, 2016)	S160708000	199 E 51 6259 85 001 0 22 000			0
07/13/2016	56390	R	Hudson Energy	07/13/2016	5,870.83	Monthly Electric -(June 1-30, 2016)	S160708000	101 E 51 6259 00 830 0 99 000			0
07/13/2016	56391	R	National Hispanic In	07/13/2016	375.00	Heroines, Heroes, and Legends, 8th grade conference (50% Reduction)	1165	199 E 11 6411 00 041 0 11 000			7301600358
07/13/2016	56391	R	National Hispanic In	07/13/2016	14,500.00	Heroines, Heroes, and Legends, 8th grade conference (50% Reduction)	1165	199 E 11 6412 NH 810 0 11 000			7301600358
07/13/2016	56392	R	Olivarez, Vanessa	07/13/2016	800.00	Savings Benefit Withdrawal	July 13, 2	199 L 00 2158 00 000 0 00 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 51 6259 89 999 0 99 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 BC 702 0 99 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 BA 702 0 99 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 B4 702 0 99 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 B0 702 0 99 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 36 6399 00 999 0 99 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 BE 702 0 99 000			0
07/13/2016	56393	R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	101 E 51 6259 00 830 0 99 000			0

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					24-June 23, 2016) Acct #522224561-00001			
07/13/2016	56393 R	Verizon Wireless	07/13/2016	78.59	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 11 6399 00 001 0 31 K00	0
07/13/2016	56393 R	Verizon Wireless	07/13/2016	113.97	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	212 E 11 6399 00 810 6 24 000	0
07/13/2016	56393 R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 SS 702 0 99 000	0
07/13/2016	56393 R	Verizon Wireless	07/13/2016	37.99	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 MA 702 0 99 000	0
07/13/2016	56393 R	Verizon Wireless	07/13/2016	38.01	Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00001	9767583873	199 E 41 6419 BH 701 0 99 000	0
07/13/2016	56393 R	Verizon Wireless	07/13/2016	331.31	AIR INTERNET CARDS - (May 24-June 23, 2016)	0976758387	199 E 11 6399 17 001 0 30 000	11600114
07/13/2016	56393 R	Verizon Wireless	07/13/2016	499.41	AIR INTERNET CARDS - (May 24-June 23, 2016)	0976758387	199 E 11 6399 00 001 0 30 N00	11600114
07/13/2016	56394 S	Verizon Wireless	07/13/2016	725.27	Monthly Wireless Phones - (May 24-June 23, 2016) Acct #522224561-00003	9767583874	199 E 51 6259 87 001 0 99 000	0
07/13/2016	56395 R	JAG Satellite Enterp	07/13/2016	8.44	repair services	175.00	199 E 51 6219 00 845 0 99 000	9981600602
07/13/2016	56395 R	JAG Satellite Enterp	07/13/2016	166.56	repair services	175.00	199 E 51 6219 00 001 0 99 000	9981600602
07/13/2016	56396 R	Pena, Brenda	07/13/2016	320.00	Savings Benefit Withdrawal	July 13, 2	199 L 00 2158 00 000 0 00 000	0
07/13/2016	56398 R	Cunningham, Sean	07/13/2016	119.00	Meals - THSCA Coaching Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600390
07/13/2016	56400 R	Espinal, Sergio	07/13/2016	119.00	Meals - THSCA Coaches Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600393
07/13/2016	56401 R	Gonzalez, Theresa	07/13/2016	119.00	Meals - THSCA Coaches Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600397
07/13/2016	56402 R	Munoz, Alex	07/13/2016	119.00	Meals - THSCA Coaches Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600396

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07/13/2016	56403 R Perez, Amy	07/13/2016	119.00 Meals - THSCA Coaches Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600395
07/13/2016	56404 R Perez, Citalyn	07/13/2016	119.00 Meals - THSCA Coaches Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600399
07/13/2016	56405 R Rod Blount	07/13/2016	284.00 Meals - THSCA Coaching Clinic in San Antonio, July 18-20, 2015.1 Ariel Aleman, Jay Aleman, Blount 1 day	July 18-20	181 E 36 6411 00 850 0 91 000	8501600415
07/13/2016	56406 R Taylor, Lonnie	07/13/2016	119.00 Meals - 2016 THSCA Coaching School in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600389
07/13/2016	56407 R TCASE	07/13/2016	370.00 PD - TCASE Interactive Conference - Registration Fees - V. Garza	200009120	199 E 11 6494 00 810 0 23 000	236000084
07/13/2016	56408 R Villarreal, Maria	07/13/2016	119.00 Meals - THSCA Coaches Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600398
07/14/2016	56409 R Texas High School Co	07/14/2016	230.00 THSCA Membership and Coaching School tuition for Jay and Ariel Aleman	July 18-20	181 E 36 6399 KT 850 0 91 000	8501600416
07/14/2016	56410 R Garza, Veronica	07/14/2016	89.00 Meals - TCASE Interactive Conference in Austin, July 19-21, 2016	July 19-21	199 E 11 6499 00 041 0 23 000	236000085
07/14/2016	56414 R City Of Mathis	07/14/2016	196.51 Monthly Water - 1600 E. San Patricio Acct #02045-07030200	May 17-Jun	199 E 51 6259 86 001 0 99 000	0
07/14/2016	56414 R City Of Mathis	07/14/2016	68.94 Monthly Water - 1615 E. San Patricio Acct #02046-070303000	May 17-Jun	199 E 51 6259 86 001 0 99 000	0
07/14/2016	56414 R City Of Mathis	07/14/2016	34.47 Monthly Water - 1615 E. San Patricio Acct #02046-070303000	May 17-Jun	101 E 51 6259 00 830 0 99 000	0
07/14/2016	56414 R City Of Mathis	07/14/2016	103.41 Monthly Water - 1621 E. San Patricio Acct #02047-070303100	May 17-Jun	199 E 51 6259 86 001 0 99 000	0
07/14/2016	56414 R City Of Mathis	07/14/2016	173.97 Monthly Water - 1627 E. San Patricio Acct #04210-070303300	May 17-Jun	199 E 51 6259 86 041 0 99 000	0

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07/14/2016	56414	R	City Of Mathis	07/14/2016	86.99	Monthly Water - 1627 E. San Patricio Acct #04210-070303300	May 17-Jun	101 E 51 6259 00 830 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	25.99	Monthly Water - 1625 E. San Patricio Acct #04231-070303200	May17 - Ju	199 E 51 6259 86 041 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	81.93	Monthly Water - 100 S. Encinal Acct #01637-050499000	May17-June	199 E 51 6259 86 102 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	60.45	Monthly Water - 200 S. Lee Acct #01652-060060000	May 17-Jun	199 E 51 6259 86 102 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	110.58	Monthly Water - 550 E. San Patricio #1 Acct #04693-060063000	May 17- Ju	199 E 51 6259 86 102 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	53.29	Monthly Water - 550 E. San Patricio #2 Acct #04694-060063100	May 17-Jun	199 E 51 6259 86 102 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	53.29	Monthly Water - 410 E. San Patricio Band Hall Acct #01635-050492000	May 17-Jun	199 E 51 6259 86 102 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	119.74	Monthly Water - 504 E. San Patricio Acct #01638-050499500	May 17- Ju	199 E 51 6259 86 102 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	119.73	Monthly Water - 504 E. San Patricio Acct #01638-050499500	May 17- Ju	101 E 51 6259 00 830 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	861.43	Monthly Water - 411 E. Hackberry Acct #01605-050442000	May17- Jun	199 E 51 6259 86 101 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	430.71	Monthly Water - 411 E. Hackberry Acct #01605-050442000	May17- Jun	101 E 51 6259 00 830 0 99 000	0
07/14/2016	56414	R	City Of Mathis	07/14/2016	53.29	Monthly Water - 215 S. Duval Acct #01626-050474000	May 17- Ju	199 E 51 6259 86 101 0 99 000	0
07/14/2016	56415	R	Airgas USA LLC	07/14/2016	152.79	Bottle Rental - Voc Ag Dept	9937435317	199 E 11 6269 77 001 0 22 000	0
07/14/2016	56415	R	Airgas USA LLC	07/14/2016	488.49	Bottle Rental - Maintenance	9937437158	199 E 51 6259 87 999 0 99 000	0
07/14/2016	56416	R	Alice High School	07/14/2016	400.30	Due from Mathis - Softball Playoff Game between Santa Gertrudis Academy & Mathis, May 6, 2016	May 6, 201	181 E 36 6498 PO 850 0 91 000	0

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07/14/2016	56417 R Alice Pest Control	07/14/2016	1,270.00 Pest Control - MISD, June 3, 2016	457981	199 E 51 6249 PC 845 0 99 000	0
07/14/2016	56417 R Alice Pest Control	07/14/2016	75.00 Pest Control - Learning Center, June 6, 2016	30262	199 E 51 6249 PC 845 0 99 000	0
07/14/2016	56417 R Alice Pest Control	07/14/2016	24.00 Pest Control - Intermediate, June 23, 2016	459389	199 E 51 6249 PC 845 0 99 000	0
07/14/2016	56417 R Alice Pest Control	07/14/2016	200.00 Pest Control - High School, June 13, 2016	30322	199 E 51 6249 PC 845 0 99 000	0
07/14/2016	56418 R Allied Waste Service	07/14/2016	734.45 Monthly Service - (July 1-31, 2016)	0847-00077	199 E 51 6259 88 102 0 99 000	0
07/14/2016	56418 R Allied Waste Service	07/14/2016	734.45 Monthly Service - (July 1-31, 2016)	0847-00077	199 E 51 6259 88 101 0 99 000	0
07/14/2016	56418 R Allied Waste Service	07/14/2016	734.45 Monthly Service - (July 1-31, 2016)	0847-00077	199 E 51 6259 88 041 0 99 000	0
07/14/2016	56418 R Allied Waste Service	07/14/2016	734.46 Monthly Service - (July 1-31, 2016)	0847-00077	199 E 51 6259 88 001 0 99 000	0
07/14/2016	56418 R Allied Waste Service	07/14/2016	1,175.13 Monthly Service - (July 1-31, 2016)	0847-00077	101 E 51 6259 00 830 0 99 000	0
07/14/2016	56418 R Allied Waste Service	07/14/2016	124.08 Monthly Service - Transportation, (July 1-31, 2016)	0847-00077	199 E 51 6259 88 999 0 99 000	0
07/14/2016	56419 R Allways Chevrolet	07/14/2016	277.44 2007 Chevy Tahoe headlamps	31377	199 E 34 6249 00 840 0 99 000	9981600636
07/14/2016	56420 R Centerpoint Energy	07/14/2016	27.29 Monthly Gas - 325 S. Duval Acct #2797262-9	May18-June	199 E 51 6259 90 101 0 99 000	0
07/14/2016	56420 R Centerpoint Energy	07/14/2016	13.64 Monthly Gas - 325 S. Duval Acct #2797262-9	May18-June	101 E 51 6259 00 830 0 99 000	0
07/14/2016	56420 R Centerpoint Energy	07/14/2016	146.99 Monthly Gas - 1500 E. San Patricio Acct #2797272-8	May18 - Ju	199 E 51 6259 90 001 0 99 000	0
07/14/2016	56420 R Centerpoint Energy	07/14/2016	73.49 Monthly Gas - 1500 E. San Patricio Acct #2797272-8	May18 - Ju	101 E 51 6259 00 830 0 99 000	0
07/14/2016	56421 R Communities In Schoo	07/14/2016	190.62 Contracted Services due July 2016	0716	199 E 11 6239 E5 001 0 30 000	7301600045
07/14/2016	56421 R Communities In Schoo	07/14/2016	112.41 Contracted Services due July 2016	0716	199 E 11 6219 00 101 0 11 000	7301600045
07/14/2016	56421 R Communities In Schoo	07/14/2016	151.51 Contracted Services due July 2016	0716	199 E 11 6299 A8 998 0 11 000	7301600045
07/14/2016	56421 R Communities In Schoo	07/14/2016	303.03 Contracted Services due July 2016	0716	199 E 11 6219 E1 810 0 30 000	7301600045
07/14/2016	56421 R Communities In Schoo	07/14/2016	909.09 Contracted Services due July 2016	0716	211 E 11 6219 00 101 6 30 000	7301600045

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07/14/2016	56421	R	Communities In Schoo	07/14/2016	1,666.67	2016 Contracted Services due July	0716	211 E 11 6219 PF 102 6 30 000	7301600045
07/14/2016	56421	R	Communities In Schoo	07/14/2016	1,666.67	2016 Contracted Services due July	0716	211 E 11 6299 PF 041 6 30 000	7301600045
07/14/2016	56424	R	Everest Water and Co	07/14/2016	71.00	2016 Water - Elementary, June 13,	724224	199 E 11 6499 WT 101 0 11 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	41.50	2016 Water - Middle School, June	724219	199 E 11 6499 WT 041 0 11 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	41.50	2016 Water - McCraw, June 21, 2016	724222	199 E 11 6499 WT 041 0 11 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	146.50	2016 Water - HS Teacher Lounge,	724220	199 E 11 6499 WT 001 0 11 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	20.50	2016 Water - Boys Athletics, June	724217	181 E 36 6499 WT 850 0 91 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	60.00	2016 Water - Administration, June	724223	199 E 41 6499 wt 750 0 99 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	10.00	2016 Water - Tax Office, June 13,	724221	199 E 41 6499 wt 750 0 99 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	13.50	2016 Water - Tax Office, June 11,	746718	199 E 41 6499 wt 750 0 99 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	137.00	2016 Water - HS Maintenance, June	722305	199 E 51 6319 00 850 0 99 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	119.00	2016 Water - HS Maintenance, July	746717	199 E 51 6319 00 850 0 99 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	20.90	2016 Water - Bus Barn, June 13,	724218	199 E 34 6499 WT 840 0 99 000	0
07/14/2016	56424	R	Everest Water and Co	07/14/2016	31.40	2016 Water - Bus Barn, July 11,	746716	199 E 34 6499 WT 840 0 99 000	0
07/14/2016	56425	R	PCAT	07/14/2016	208.92	2016 Auto Property Damage - Omar	D20590416A	199 E 51 6429 00 845 0 99 000	0
07/14/2016	56426	R	Pitney Bowes	07/14/2016	612.00	2016 Castaneda Claim #205904-03201 Postage Machine Lease	3300716912	199 E 11 6269 P8 810 0 11 000	0
07/14/2016	56427	R	Reliant	07/14/2016	11.77	2016 Monthly Electric - 516 E. St.	1280041549	199 E 51 6259 90 102 0 99 000	0
07/14/2016	56428	R	Texas Dept. of Publi	07/14/2016	27.00	2016 Mary's Acct #7 579 436-2 Secure Site CCH Name Search -	CRS-201606	199 E 41 6219 05 740 0 99 000	0
07/14/2016	56429	R	Texas Educational Co	07/14/2016	44.00	2016 (June 1-30, 2016) Title I, Part C - Migrant Education = \$44.00 Title II, Part A - Teacher & Prinicpal Training/Recruiting = \$59.00	3568	212 E 11 6219 00 810 6 24 000	0

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07/14/2016	56429	R	Texas Educational Co	07/14/2016	59.00	Title I, Part C - Migrant Education = \$44.00 Title II, Part A - Teacher & Prinicipal Training/Recruiting = \$59.00	3568	255 E 11 6239 81 001 6 24 000	0
07/14/2016	56430	R	Time Warner Cable	07/14/2016	2,980.52	Monthly Internet Service - (July 12 - August 11, 2016)	July 12-Au 199 E 12 6256 85 855 0 11 000		0
07/14/2016	56431	R	Unify Energy Solutio	07/14/2016	13,750.00	Food service supplies- excessive fund balance Freezer and Cooler Monitoring	2070	101 E 35 6399 00 830 0 99 000	2401600023
07/14/2016	56431	R	Unify Energy Solutio	07/14/2016	7,080.00	Food service supplies- excessive fund balance Freezer and Cooler Monitoring	2110	101 E 35 6399 00 830 0 99 000	2401600023
07/14/2016	56431	R	Unify Energy Solutio	07/14/2016	1,770.00	Food service supplies- excessive fund balance Freezer and Cooler Monitoring	2154	101 E 35 6399 00 830 0 99 000	2401600023
07/14/2016	56432	R	Walsh Gallegos Trevi	07/14/2016	76.50	TRS Issues (2015)	500301	199 E 41 6211 00 702 0 99 000	0
07/14/2016	56432	R	Walsh Gallegos Trevi	07/14/2016	400.00	DISCIPLINE GUIDE	495496	199 E 23 6399 00 001 0 99 N00	11600169
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	227.61	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	199 E 41 6269 00 720 0 99 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	455.21	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	199 E 11 6269 X1 999 0 11 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	729.69	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	199 E 11 6269 X1 102 0 11 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	455.21	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	199 E 11 6269 X1 101 0 11 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	682.82	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	199 E 11 6269 X1 041 0 11 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	1,593.24	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	199 E 11 6269 X1 001 0 11 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	227.61	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	101 E 35 6219 02 830 0 99 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	227.61	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	437 E 41 6249 00 805 0 23 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	455.22	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	199 E 11 6269 X1 810 0 23 000	0
07/14/2016	56433	R	Xerox Financial Serv	07/14/2016	227.57	Copy Machine Lease Payment - (June 15-July 14, 2016)	564660,564	212 E 11 6256 00 810 6 24 000	0
07/14/2016	56434	R	Skyward, Inc.	06/07/2016	309.00	WEBEX Training - Student Management with Chris J	0000179422	211 E 11 6219 00 102 6 30 000	0

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						(ESC), May 17, 2016. Online Registration for Current Students Training			
07/14/2016	56434	R	Skyward, Inc.	07/14/2016	25.75	WEBEX Training - Student Management with Norma B, June 8, 2016. PEIMS Dashboards Training	0000179998	199 E 53 6219 E3 815 0 99 000	8201600216
07/14/2016	56434	R	Skyward, Inc.	07/14/2016	25.75	WEBEX Training - Student Management with Norma B, June 8, 2016. PEIMS Dashboards Training	0000179998	199 E 53 6219 97 999 0 99 000	8201600216
07/14/2016	56434	R	Skyward, Inc.	07/14/2016	25.75	WEBEX Training - Student Management with Norma B, June 8, 2016. PEIMS Dashboards Training	0000179998	199 E 53 6219 97 998 0 99 000	8201600216
07/14/2016	56434	R	Skyward, Inc.	07/14/2016	25.75	WEBEX Training - Student Management with Norma B, June 8, 2016. PEIMS Dashboards Training	0000179998	199 E 53 6219 00 815 0 99 000	8201600216
07/18/2016	56435	R	Allways Chevrolet	07/18/2016	290.56	2007 Chevy Silverado maintenance, rotors & brakes, sparks, wires for spark plugs	31509	199 E 51 6319 00 999 0 99 000	9981600661
07/18/2016	56436	R	Barrera, Lisa	07/18/2016	850.00	Savings Benefit Withdrawal	July 18, 2	199 L 00 2158 00 000 0 00 000	0
07/18/2016	56437	R	College Board	07/18/2016	136.00	AP EXAMS	July 18, 2	199 E 11 6339 N2 001 0 31 000	11600155
07/18/2016	56442	R	ESC 13	07/18/2016	3,591.00	Registration for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS Jonah Sumabon, Abraham Cordova, Christine Ortmayer, Amy Perez, Laura Maldonado-Ortiz, Rene Canales, Max Davis, B. Gabrysch, Mendez	207159	255 E 11 6411 81 001 6 24 000	8201600241
07/18/2016	56442	R	ESC 13	07/18/2016	399.00	Registration for M. Branstetter - 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS	207154	255 E 11 6411 81 001 6 24 000	8201600241
07/18/2016	56442	R	ESC 13	07/18/2016	399.00	Registration for Gloria	207152	255 E 11 6411 81 001 6 24 000	8201600241

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						Artlip-Garcia - 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS			
07/18/2016	56442	R	ESC 13	07/18/2016	1,421.49	Registration for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark	207155	211 E 11 6219 00 102 6 30 000	8201600123
07/18/2016	56442	R	ESC 13	07/18/2016	1,935.51	Registration for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark	207155	211 E 11 6411 00 102 6 30 000	8201600123
07/18/2016	56442	R	ESC 13	07/18/2016	168.95	Registration for M. Villarreal - 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	207153	211 E 11 6219 00 102 6 30 000	8201600123
07/18/2016	56442	R	ESC 13	07/18/2016	230.05	Registration for M. Villarreal - 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	207153	211 E 11 6411 00 102 6 30 000	8201600123
07/18/2016	56442	R	ESC 13	07/18/2016	168.95	Registration for M. Gonzales - 2016 TEKS Resource System Conference in San Antonio, June 13-16, 2016	207156	211 E 11 6219 00 102 6 30 000	8201600123
07/18/2016	56442	R	ESC 13	07/18/2016	230.05	Registration for M. Gonzales - 2016 TEKS Resource System Conference in San Antonio, June 13-16, 2016	207156	211 E 11 6411 00 102 6 30 000	8201600123
07/18/2016	56442	R	ESC 13	07/18/2016	3,990.00	Registration for 2016 TEKS	207157	211 E 11 6411 00 101 6 30 000	8201600185

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						Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal			
07/18/2016	56442	R	ESC 13	07/18/2016	4,350.00	Registration for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Victor Alvarado Jr., Yolanda Dominguez, Sonya Harrell, Rebecca Carr, Braydon Maxwell, Clarissa Reeves, Rebecca Smith, Juan Guerra, Zaragosa Gonzalez, Maria Maravelias	207158	211 E 11 6411 00 041 6 30 000	8201600201
07/18/2016	56443	R	Ewald Kubota, Inc	07/18/2016	3.99	Procedures manual for Kubota Tractor for self install of motor parts	3704233	199 E 51 6319 00 850 0 99 000	9981600586
07/18/2016	56443	R	Ewald Kubota, Inc	07/18/2016	139.08	Procedures manual for Kubota Tractor for self install of motor parts	3704233	199 E 51 6319 00 845 0 99 000	9981600586
07/18/2016	56444	R	Linebarger Goggan Bl	07/18/2016	3,838.24	Delinquent Tax Collections - June 2016	June 2016	199 E 41 6219 00 703 0 99 000	0
07/18/2016	56445	R	NXKEM USA LLC	07/18/2016	162.36	Cases of coil cleaner	1094625	199 E 51 6319 00 999 0 99 000	9981600589
07/18/2016	56446	R	Protex Restaurant Se	07/18/2016	266.87	Gasket replacement on commercial washer & dryer - MMS	0000013615	199 E 51 6319 00 845 0 99 000	9981600611
07/18/2016	56447	R	Rush Bus Center	07/18/2016	372.06	Hose assy, brake Chamber, brake	3003023987	199 E 34 6319 00 840 0 99 000	9981600593
07/18/2016	56447	R	Rush Bus Center	07/18/2016	43.20	Hose assy, brake	3003042008	199 E 34 6319 00 840 0 99 000	9981600593
07/19/2016	56448	R	Athletic Supply Inc	07/19/2016	966.88	Girls Athletic Clothes	133679	181 E 36 6399 JU 850 0 91 000	8501600383
07/19/2016	56448	R	Athletic Supply Inc	07/19/2016	92.54	Girls Athletic Clothes	133679	181 E 36 6399 JN 850 0 91 000	8501600383
07/19/2016	56448	R	Athletic Supply Inc	07/19/2016	100.78	Girls Athletic Clothes	133679	181 E 36 6399 JM 850 0 91 000	8501600383
07/19/2016	56448	R	Athletic Supply Inc	07/19/2016	83.05	Girls Athletic Clothes	133679	181 E 36 6399 JE 850 0 91 000	8501600383
07/19/2016	56448	R	Athletic Supply Inc	07/19/2016	85.45	Girls Athletic Clothes	133679	181 E 36 6399 JD 850 0 91 000	8501600383

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
07/19/2016	56448 R	Athletic Supply Inc	07/19/2016	960.64 Boys Athletic workout clothes and Football equipment	133680	181 E 36 6399 KS 850 0 91 000	8501600384
07/19/2016	56448 R	Athletic Supply Inc	07/19/2016	271.41 Boys Athletic workout clothes and Football equipment	133680	181 E 36 6399 KN 850 0 91 000	8501600384
07/19/2016	56448 R	Athletic Supply Inc	07/19/2016	1,439.93 Boys Athletic workout clothes and Football equipment	133680	181 E 36 6399 KK 850 0 91 000	8501600384
07/19/2016	56448 R	Athletic Supply Inc	07/19/2016	103.62 Boys Athletic workout clothes and Football equipment	133680	181 E 36 6399 KH 850 0 91 000	8501600384
07/19/2016	56448 R	Athletic Supply Inc	07/19/2016	209.57 Boys Athletic workout clothes and Football equipment	133680	181 E 36 6399 KF 850 0 91 000	8501600384
07/19/2016	56448 R	Athletic Supply Inc	07/19/2016	40.18 Boys Athletic workout clothes and Football equipment	133680	181 E 36 6399 KA 850 0 91 000	8501600384
07/19/2016	56449 R	Data Management, Inc	07/19/2016	148.00 Student Sign In/Out Book	I379755	199 E 12 6399 00 041 0 11 000	411600109
07/19/2016	56450 R	Ewald Kubota, Inc	07/19/2016	3,483.25 D1503 Kubota Engine	3703677	199 E 51 6319 00 850 0 99 000	9981600351
07/19/2016	56450 R	Ewald Kubota, Inc	07/19/2016	784.15 D1503 Kubota Engine	3703677	199 E 51 6319 00 845 0 99 000	9981600351
07/19/2016	56450 R	Ewald Kubota, Inc	07/19/2016	778.60 D1503 Kubota Engine	3703677	199 E 51 6319 00 001 0 99 000	9981600351
07/19/2016	56451 R	Farias Tire Service	07/19/2016	45.00 Tire service	838585	199 E 34 6249 00 840 0 99 000	9981600571
07/19/2016	56451 R	Farias Tire Service	07/19/2016	35.00 Flat repair	838586	199 E 34 6249 00 840 0 99 000	9981600571
07/19/2016	56452 R	Garza, Robert	07/19/2016	144.00 Meals - CWS (NHI) at UNT in Denton, July 27-31, 2016	July 27-31	199 E 11 6329 N2 001 0 31 000	11600223
07/19/2016	56453 R	Green Diamond	07/19/2016	277.00 Cases of repel, cases of wasp spray, batteries	378626	199 E 51 6319 00 845 0 99 000	9981600608
07/19/2016	56454 R	Leal, Ricardo	07/19/2016	135.00 Meals - VATAT Conference in Corpus Christi, July 25-29, 2016	April 25-2	199 E 11 6499 00 001 0 22 000	11600217
07/19/2016	56455 R	Marks Plumbing Parts	07/19/2016	821.19 maintenance supplies	INV0015275	199 E 51 6319 00 845 0 99 000	9981600614
07/19/2016	56455 R	Marks Plumbing Parts	07/19/2016	346.94 maintenance supplies	INV0015290	199 E 51 6319 00 845 0 99 000	9981600614
07/19/2016	56455 R	Marks Plumbing Parts	07/19/2016	49.98 maintenance supplies	INV0015286	199 E 51 6319 00 845 0 99 000	9981600614
07/19/2016	56456 R	Martinez Tire Servic	07/19/2016	10.00 Flat tire repair	781033	199 E 51 6319 00 845 0 99 000	9981600513
07/19/2016	56456 R	Martinez Tire Servic	07/19/2016	15.00 Flat repair	781018	199 E 51 6319 00 845 0 99 000	9981600513
07/19/2016	56457 R	Mendez, Raymond	07/19/2016	138.00 Meals for Texas Bandmasters Association Convention/Clinic, 7/21-24/16, San Antonio, TX Raymond Mendez Band Director MHS	July 21-24	199 E 11 6411 44 001 0 11 000	7301600365
07/19/2016	56458 R	Mendez, Sandra	07/19/2016	138.00 Meals for Texas Bandmasters Association Convention/Clinic,	July 21-24	199 E 11 6411 44 001 0 11 000	7301600366

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						7/21-24/16, San Antonio, TX Sandra Mendez Band Director MHS			
07/19/2016	56459	R	Metal Mart	07/19/2016	162.50	Type A woodgrip metal	0232020008	199 E 51 6319 00 845 0 99 000	9981600612
07/19/2016	56460	R	Miller & Miller Mech	07/19/2016	583.20	Cafeteria freezer emergency work	40367	101 E 51 6299 00 830 0 99 000	2401600036
07/19/2016	56461	R	North Texas Tollway	07/19/2016	3.38	Elementary Trip, June 22-24, 2016 Acct ID 791469325	June 24, 2	199 E 13 6411 00 101 0 11 000	0
07/19/2016	56462	R	NXKEM USA LLC	07/19/2016	163.84	Crush solvent degreaser	1094781	199 E 51 6319 00 845 0 99 000	9981600610
07/19/2016	56463	R	NXTEC USA, LLC	07/19/2016	106.46	Safety glasses	1094957	199 E 51 6319 00 845 0 99 000	9981600609
07/19/2016	56464	R	Q Inc.	07/19/2016	275.97	Weedeater trim line, blower	5548	199 E 51 6319 00 845 0 99 000	9981600607
07/19/2016	56465	R	Roberts Auto Parts I	07/19/2016	24.37	Spark plug, fuel filter, carb cleaner	14756-4126	199 E 34 6319 00 840 0 99 000	9981600570
07/19/2016	56465	R	Roberts Auto Parts I	07/19/2016	18.30	End cap, oil filter	14756-4153	199 E 34 6319 00 840 0 99 000	9981600570
07/19/2016	56465	R	Roberts Auto Parts I	07/19/2016	14.24	Fuel hose, hose clamps, fuel line	14756-4134	199 E 34 6319 00 840 0 99 000	9981600570
07/19/2016	56465	R	Roberts Auto Parts I	07/19/2016	21.08	Carb cleaner	14756-4215	199 E 34 6319 00 840 0 99 000	9981600570
07/19/2016	56465	R	Roberts Auto Parts I	07/19/2016	36.49	Worklight	14449-2273	199 E 34 6319 00 840 0 99 000	9981600570
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	95.57	Bus Parts for Repairs - Bus 2	86015	199 E 34 6319 05 840 0 23 000	9981600625
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	228.24	Bus Parts for Repairs - Bus 2	86015	199 E 34 6319 00 840 0 99 000	9981600625
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	156.88	Bus Parts for Repairs - Bus 14	86017	199 E 34 6319 05 840 0 23 000	9981600625
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	374.63	Bus Parts for Repairs - Bus 14	86017	199 E 34 6319 00 840 0 99 000	9981600625
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	206.51	Bus Parts for Repairs - Bus 9	9981600625	199 E 34 6319 05 840 0 23 000	9981600625
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	493.15	Bus Parts for Repairs - Bus 9	9981600625	199 E 34 6319 00 840 0 99 000	9981600625
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	247.78	Bus Parts for Repairs - Bus 15	86018	199 E 34 6319 05 840 0 23 000	9981600625
07/19/2016	56466	R	Rotex Truck Center	07/19/2016	591.73	Bus Parts for Repairs - Bus 15	86018	199 E 34 6319 00 840 0 99 000	9981600625
07/19/2016	56467	R	TASB, Inc.	07/19/2016	1,000.00	BoardBook Subscription	505154	199 E 41 6219 00 720 0 99 000	0
07/19/2016	56468	R	TASBO	07/19/2016	150.00	TASBO Membership Renewal - Chris Casarez	July 19, 2	199 E 51 6411 00 840 0 99 000	9981600591
07/19/2016	56469	R	Texas Bandmasters As	07/19/2016	340.00	Registration for Texas Bandmasters Association Convention/Clinic, 7/21-24/16, San Antonio, TX Raymond and Sandra Mendez Band Directors MHS	July 21-24	199 E 11 6411 44 001 0 11 000	7301600363

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07/19/2016	56470	R	Texas Department of	07/19/2016	125.00	License for David Martinez for Pest Control Applicator	July 19, 2	199 E 51 6249 PC 845 0 99 000	9981600632
07/19/2016	56471	R	Tiger Direct	07/19/2016	177.70	METRO VAC N BLO JR. VAC/BLOWER (for cleaning MDFs and IDF's, Computers, Printers, etc.)	S967910101	199 E 11 6395 85 855 0 11 000	8511600053
07/19/2016	56472	R	TigerDirect, Inc	07/19/2016	365.08	Tiger Direct Technology Supplies	L835884101	199 E 11 6395 85 855 0 11 000	8511600012
07/19/2016	56472	R	TigerDirect, Inc	07/19/2016	125.23	Tiger Direct Technology Supplies	L835884101	199 E 11 6395 85 855 0 11 000	8511600012
07/19/2016	56472	R	TigerDirect, Inc	07/19/2016	27.54	Tiger Direct Technology Supplies	L835884101	199 E 11 6395 85 855 0 11 000	8511600012
07/19/2016	56473	R	TxTag	07/19/2016	6.54	Elementary Trip to Dallas, June 22 & Athletics Trip to San Angelo, June 16, 2016. Acct #304123367	June 16 &	199 E 13 6411 00 101 0 11 000	0
07/19/2016	56473	R	TxTag	07/19/2016	3.33	Elementary Trip to Dallas, June 22 & Athletics Trip to San Angelo, June 16, 2016. Acct #304123367	June 16 &	181 E 36 6411 00 850 0 91 000	0
07/19/2016	56473	R	TxTag	07/19/2016	15.15	Intermediate Trip, June 22 & 24, 2016 Acct #29326170	June 22 &	199 E 13 6411 00 102 0 30 000	0
07/19/2016	56473	R	TxTag	07/19/2016	28.94	Intermediate Trips Acct #442071064	June 22, 2	199 E 13 6411 00 102 0 30 000	0
07/19/2016	56474	R	Vocational Agricultu	07/19/2016	300.00	2016 VATAT Professional Conference Fees	20285	199 E 11 6499 00 001 0 22 000	11600219
07/19/2016	56475	R	Works International,	07/19/2016	1,450.00	EmployeeSafe Training	7350	199 E 34 6249 00 840 0 99 000	0
07/20/2016	56526	R	American Express Com	07/20/2016	76.47	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	244001	199 E 13 6411 00 101 0 11 000	8201600186
07/20/2016	56526	R	American Express Com	07/20/2016	627.54	Hotel for 2016 TEKS Resource	244001	211 E 11 6411 00 101 6 30 000	8201600186

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	5.95	Hotel for 2016 TEKS Resource	244001-1	199 E 13 6411 00 101 0 11 000	8201600186
					System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	48.80	Hotel for 2016 TEKS Resource	244001-1	211 E 11 6411 00 101 6 30 000	8201600186
					System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	76.47	Hotel for 2016 TEKS Resource	243922	199 E 13 6411 00 101 0 11 000	8201600186
					System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija,			

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/20/2016	56526 R	American Express Com	07/20/2016	627.54	Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	243922	211 E 11 6411 00 101 6 30 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	-3.93	MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243922-1	199 E 13 6411 00 101 0 11 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	-32.25	MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243922-1	211 E 11 6411 00 101 6 30 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	76.47	Hotel for 2016 TEKS Resource System Conference San	243925	199 E 13 6411 00 101 0 11 000	8201600186

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	627.54	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243925	211 E 11 6411 00 101 6 30 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	-3.93	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243925-1	199 E 13 6411 00 101 0 11 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	-32.25	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona,	243925-1	211 E 11 6411 00 101 6 30 000	8201600186

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/20/2016	56526 R	American Express Com	07/20/2016	76.47	Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	243929	199 E 13 6411 00 101 0 11 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	627.54	MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243929	211 E 11 6411 00 101 6 30 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	-3.93	MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243929-1	199 E 13 6411 00 101 0 11 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	-32.25	MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243929-1	211 E 11 6411 00 101 6 30 000	8201600186

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	76.47	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	243936	199 E 13 6411 00 101 0 11 000	8201600186
					MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	627.54	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	243936	211 E 11 6411 00 101 6 30 000	8201600186
					MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	5.95	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	243936-1	199 E 13 6411 00 101 0 11 000	8201600186
					MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica			

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/20/2016	56526 R	American Express Com	07/20/2016	48.80	Vidaurri, Marta Villarreal Menger Hotel 3 Nights Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243936-1	211 E 11 6411 00 101 6 30 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	76.47	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243939	199 E 13 6411 00 101 0 11 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	627.54	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights	243939	211 E 11 6411 00 101 6 30 000	8201600186
07/20/2016	56526 R	American Express Com	07/20/2016	-3.93	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MES Cristina Barrera,	243939-1	199 E 13 6411 00 101 0 11 000	8201600186

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	-32.25	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016	243939-1	211 E 11 6411 00 101 6 30 000	8201600186
					MES Cristina Barrera, Samantha Cruz, Allison Garcia-Walsh, Joy Hoelscher, Cynthia Jimenez, Anita Leija, Malissa Mendez, Rose Orona, Lindsay Romero, Angelica Vidaurri, Marta Villarreal Menger Hotel 3 Nights			
07/20/2016	56526 R	American Express Com	07/20/2016	1,081.00	American Express Card Hotel Reservation for Conferences Legal Digest and/or TASSP, TEPSA	1896955901	211 E 11 6411 00 001 6 30 000	7301600288
07/20/2016	56526 R	American Express Com	07/20/2016	-56.40	American Express Card Hotel Reservation for Conferences Legal Digest and/or TASSP, TEPSA	1896955901	211 E 11 6411 00 001 6 30 000	7301600288
07/20/2016	56526 R	American Express Com	07/20/2016	1,024.60	American Express Card Hotel Reservation for Conferences Legal Digest and/or TASSP, TEPSA	1896956301	211 E 11 6411 00 102 6 30 000	7301600288
07/20/2016	56526 R	American Express Com	07/20/2016	1,081.00	American Express Card Hotel Reservation for Conferences Legal Digest and/or TASSP, TEPSA	1896956201	211 E 11 6411 00 001 6 30 000	7301600288
07/20/2016	56526 R	American Express Com	07/20/2016	-56.40	American Express Card Hotel Reservation for Conferences Legal Digest and/or TASSP, TEPSA	1896956201	211 E 11 6411 00 001 6 30 000	7301600288
07/20/2016	56526 R	American Express Com	07/20/2016	1,176.60	American Express Card Hotel	1896956101	211 E 11 6411 00 001 6 30 000	7301600288

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	1,233.00	American Express Card Hotel	1896956001	211 E 11 6411 00 102 6 30 000	7301600288
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	1,103.00	American Express Card Hotel	1897154601	211 E 11 6411 00 101 6 30 000	7301600288
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	960.12	American Express Card Hotel	1897154701	211 E 11 6411 00 101 6 30 000	7301600288
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	1,136.60	American Express Card Hotel	56365	211 E 11 6411 00 041 6 30 000	7301600288
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	305.80	American Express Card Hotel	56365-1	211 E 11 6411 00 041 6 30 000	7301600288
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	1,136.60	American Express Card Hotel	56363	211 E 11 6411 00 001 6 30 000	7301600288
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	421.80	American Express Card Hotel	56363-1	211 E 11 6411 00 001 6 30 000	7301600288
						Reservation for Conferences Legal Digest and/or TASSP, TEPSA			
07/20/2016	56526	R	American Express Com	07/20/2016	647.88	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	1022	199 E 41 6419 BH 701 0 99 000	7301600303
						Leadership Institute Workshop			
07/20/2016	56526	R	American Express Com	07/20/2016	133.14	American Express Summer Leadership Institute Workshop	1022-1	199 E 41 6419 BH 701 0 99 000	7301600303

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights			
07/20/2016	56526	R	American Express Com	07/20/2016	647.88	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	2111	199 E 41 6419 BC 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	133.14	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	2111-1	199 E 41 6419 BC 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	647.88	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	1423	199 E 41 6419 SS 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	133.14	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	1423-1	199 E 41 6419 SS 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	647.88	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	809	199 E 41 6419 B0 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	168.24	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	809-1	199 E 41 6419 B0 702 0 99 000	7301600303

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						nights			
07/20/2016	56526	R	American Express Com	07/20/2016	647.88	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	3002	199 E 41 6419 B4 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	-375.84	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	3002-1	199 E 41 6419 B4 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	647.88	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	1512	199 E 41 6419 BE 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	168.24	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	1512-1	199 E 41 6419 BE 702 0 99 000	7301600303
07/20/2016	56526	R	American Express Com	07/20/2016	90.05	HOTEL	6122118479	199 E 13 6411 00 001 0 22 000	11600211
07/20/2016	56526	R	American Express Com	07/20/2016	308.70	PD - Texas Assistive Technology Conference - Sherril Samuels - Hotel Fees	15672	199 E 11 6411 28 001 0 23 000	236000082
07/20/2016	56526	R	American Express Com	07/20/2016	16.36	PD - Texas Assistive Technology Conference - Sherril Samuels - Hotel Fees	15672-1	199 E 11 6411 28 001 0 23 000	236000082
07/20/2016	56526	R	American Express Com	07/20/2016	398.70	Hotel for 2016 TEKS Resource System Conference San Antonio, TX June 13-16, 2016 MHS Jonah Sumabon, Amber Hill, Abraham Cordova, Christine Ortmayer, Amy Perez, Michael Gutierrez,	545798	255 E 11 6411 81 001 6 24 000	8201600233

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/20/2016	56526	R	American Express Com	07/20/2016	398.70	Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS Jonah Sumabon, Amber Hill, Abraham Cordova, Christine Ortmayer, Amy Perez, Michael Gutierrez, Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio	545799	255 E 11 6411 81 001 6 24 000	8201600233
07/20/2016	56526	R	American Express Com	07/20/2016	398.70	Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS Jonah Sumabon, Amber Hill, Abraham Cordova, Christine Ortmayer, Amy Perez, Michael Gutierrez, Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio	545800	255 E 11 6411 81 001 6 24 000	8201600233
07/20/2016	56526	R	American Express Com	07/20/2016	398.70	Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS Jonah Sumabon, Amber Hill, Abraham Cordova, Christine Ortmayer, Amy Perez, Michael Gutierrez, Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio	545802	255 E 11 6411 81 001 6 24 000	8201600233

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/20/2016	56526 R	American Express Com	07/20/2016	398.70	Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS Jonah Sumabon, Amber Hill, Abraham Cordova, Christine Ortmayer, Amy Perez, Michael Gutierrez, Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio	545801	255 E 11 6411 81 001 6 24 000	8201600233
07/20/2016	56526 R	American Express Com	07/20/2016	398.70	Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS Jonah Sumabon, Amber Hill, Abraham Cordova, Christine Ortmayer, Amy Perez, Michael Gutierrez, Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio	545755	255 E 11 6411 81 001 6 24 000	8201600233
07/20/2016	56526 R	American Express Com	07/20/2016	398.70	Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 MHS Jonah Sumabon, Amber Hill, Abraham Cordova, Christine Ortmayer, Amy Perez, Michael Gutierrez, Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio	545757	255 E 11 6411 81 001 6 24 000	8201600233

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
07/20/2016	56526 R	American Express Com	07/20/2016	398.70	Michelle Blount, Laura Maldonado-Ortiz, Gloria Anne Artlip-Garcia, Rene Canales, Doug Thompson, Max Davis 7 Rooms/3 Nights, Hampton Inn-San Antonio	545753	211 E 11 6411 00 041 6 30 000	8201600212
07/20/2016	56526 R	American Express Com	07/20/2016	398.70	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Victor Alvarado Jr., Yolanda Dominguez, Sonya Harrell, Rebecca Carr, Braydon Maxwell, Clarissa Reeves, Rebecca Smith, Juan Guerra, Zaragosa Gonzalez, Maria Maravelias 3 Nights, 5 Rooms Hampton Inn	545754	211 E 11 6411 00 041 6 30 000	8201600212
07/20/2016	56526 R	American Express Com	07/20/2016	398.70	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Victor Alvarado Jr., Yolanda Dominguez, Sonya Harrell, Rebecca Carr, Braydon Maxwell, Clarissa Reeves, Rebecca Smith, Juan Guerra, Zaragosa Gonzalez, Maria Maravelias 3 Nights, 5 Rooms Hampton Inn	546606	211 E 11 6411 00 041 6 30 000	8201600212

CHECK	CHECK CHE		INVOICE	INVOICE	INVOICE	ACCOUNT	PO		
DATE	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
07/20/2016	56526	R	American Express Com	07/20/2016	398.70	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Victor Alvarado Jr., Yolanda Dominguez, Sonya Harrell, Rebecca Carr, Braydon Maxwell, Clarissa Reeves, Rebecca Smith, Juan Guerra, Zaragosa Gonzalez, Maria Maravelias 3 Nights, 5 Rooms Hampton Inn	545776	211 E 11 6411 00 041 6 30 000	8201600212
07/20/2016	56526	R	American Express Com	07/20/2016	398.70	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Victor Alvarado Jr., Yolanda Dominguez, Sonya Harrell, Rebecca Carr, Braydon Maxwell, Clarissa Reeves, Rebecca Smith, Juan Guerra, Zaragosa Gonzalez, Maria Maravelias 3 Nights, 5 Rooms Hampton Inn	545787	211 E 11 6411 00 041 6 30 000	8201600212
07/20/2016	56526	R	American Express Com	07/20/2016	537.21	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa	1002	211 E 11 6411 00 102 6 30 000	8201600124
07/20/2016	56526	R	American Express Com	07/20/2016	420.30	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica	1003	211 E 11 6411 00 102 6 30 000	8201600124

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa			
07/20/2016	56526 R	American Express Com	07/20/2016	420.30	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa	1014	211 E 11 6411 00 102 6 30 000	8201600124
07/20/2016	56526 R	American Express Com	07/20/2016	420.30	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa	0818	211 E 11 6411 00 102 6 30 000	8201600124
07/20/2016	56526 R	American Express Com	07/20/2016	654.12	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker,	0814	211 E 11 6411 00 102 6 30 000	8201600124

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07/20/2016	56526	R	American Express Com	07/20/2016	420.30	Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa	1018	211 E 11 6411 00 102 6 30 000	8201600124
07/20/2016	56526	R	American Express Com	07/20/2016	420.30	Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa	0817	211 E 11 6411 00 102 6 30 000	8201600124
07/20/2016	56526	R	American Express Com	07/20/2016	8.14	Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa	0000	211 E 11 6411 00 102 6 30 000	8201600124

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07/20/2016	56526 R	American Express Com	07/20/2016	285.69	Contessa Angelo Football Coaching Clinic Hotel	135789	181 E 36 6399 KT 850 0 91 000	8501600403
07/20/2016	56526 R	American Express Com	07/20/2016	293.80	Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Linda Morales, Casey Cox, Rachel Jackson, Ernestina Medrano, Erica Ramirez, Nicole Tucker, Diana Sanchez, Norma Guerrero	338726	211 E 11 6411 00 102 6 30 000	8201600161
07/20/2016	56526 R	American Express Com	07/20/2016	293.80	Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Linda Morales, Casey Cox, Rachel Jackson, Ernestina Medrano, Erica Ramirez, Nicole Tucker, Diana Sanchez, Norma Guerrero	338725	211 E 11 6411 00 102 6 30 000	8201600161
07/20/2016	56526 R	American Express Com	07/20/2016	365.80	Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Linda Morales, Casey Cox, Rachel Jackson, Ernestina Medrano, Erica Ramirez, Nicole Tucker, Diana Sanchez, Norma Guerrero	1233	211 E 11 6411 00 102 6 30 000	8201600161
07/20/2016	56526 R	American Express Com	07/20/2016	293.80	Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MIS Linda Morales, Casey Cox, Rachel Jackson, Ernestina Medrano, Erica Ramirez, Nicole Tucker, Diana Sanchez, Norma Guerrero	1134	211 E 11 6411 00 102 6 30 000	8201600161
07/20/2016	56526 R	American Express Com	07/20/2016	314.20	Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Jesse	0507	211 E 11 6411 00 101 6 30 000	8201600160

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07/20/2016	56526 R	American Express Com	07/20/2016	278.20	Dolin, Marta Villarreal, Cristina Barrera, Anita Leija, Angelica Vidaurri, Malissa Mendez, Rebecca Riojas Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Jesse	338668	211 E 11 6411 00 101 6 30 000	8201600160
07/20/2016	56526 R	American Express Com	07/20/2016	329.80	Dolin, Marta Villarreal, Cristina Barrera, Anita Leija, Angelica Vidaurri, Malissa Mendez, Rebecca Riojas Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Jesse	0523	211 E 11 6411 00 101 6 30 000	8201600160
07/20/2016	56526 R	American Express Com	07/20/2016	278.20	Dolin, Marta Villarreal, Cristina Barrera, Anita Leija, Angelica Vidaurri, Malissa Mendez, Rebecca Riojas Hotel for the Daily 5 and Math Daily 3/ Cafe Fine-Tune Your Practice 6/22-24/16 Dallas, TX MES Jesse	338660	211 E 11 6411 00 101 6 30 000	8201600160
07/20/2016	56526 R	American Express Com	07/20/2016	723.95	Lisa Guartuche, Adriana Navejas MMS Hotel for CAMT Conference San Antonio, TX 6/28-7/1/2016	221755140	211 E 11 6411 00 041 6 30 000	8201600245
07/20/2016	56526 R	American Express Com	07/20/2016	723.95	Juan Guerra MMS Hotel for CAMT Conference San Antonio, TX 6/28-7/1/2016	221756486	211 E 11 6411 00 041 6 30 000	8201600249

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
07/20/2016	56526 R	American Express Com	07/20/2016	4.74 Fee on American Express	7/4/16	199 E 41 6399 00 750 0 99 000	0
07/21/2016	56527 R	H E B Grocery	07/21/2016	82.64 MHS Adaptive Education - ESY Student Supplies - T. Gonzalez & V. Alvarado Sr.	59191	199 E 11 6399 00 001 0 23 000	236000086
07/21/2016	56527 R	H E B Grocery	07/21/2016	55.24 HEB Administrative Leadership Teem Meeting Luncheon Per: Supt. Hernandez 06/08/2016 12:00 PM	041699	199 E 13 6499 81 810 0 99 000	7301600352
07/26/2016	56528 R	Regions Bank	07/26/2016	22,398.75 MISD Maintenance Tax Notes, Series 2008, BI No: 2706 Account No: 9990001235 Interest = \$22,398.75, Principal = \$95,000.00	July 26, 2	199 E 71 6523 00 999 0 99 000	0
07/26/2016	56528 R	Regions Bank	07/26/2016	95,000.00 MISD Maintenance Tax Notes, Series 2008, BI No: 2706 Account No: 9990001235 Interest = \$22,398.75, Principal = \$95,000.00	July 26, 2	199 E 71 6513 00 999 0 99 000	0
07/26/2016	56529 R	Alvarado, Christina	07/26/2016	36.00 Meals - T-TESS Training at Gregory-Portland, August 1-3, 2016	August 1-3	199 E 23 6411 00 001 0 99 N00	7301600339
07/26/2016	56530 R	Aramark	07/26/2016	2,680.99 Client Invoice for June 2016	KC00873598	101 E 35 6499 00 830 0 99 000	2401600040
07/26/2016	56530 R	Aramark	07/26/2016	220.21 Client Invoice for June 2016	KC00873598	101 E 35 6429 00 830 0 99 000	2401600040
07/26/2016	56530 R	Aramark	07/26/2016	229.02 Client Invoice for June 2016	KC00873598	101 E 35 6349 00 830 0 99 000	2401600040
07/26/2016	56530 R	Aramark	07/26/2016	1,110.71 Client Invoice for June 2016	KC00873598	101 E 35 6219 02 830 0 99 000	2401600040
07/26/2016	56530 R	Aramark	07/26/2016	225.02 Client Invoice for June 2016	KC00873598	101 E 35 6219 01 830 0 99 000	2401600040
07/26/2016	56530 R	Aramark	07/26/2016	3,822.60 Client Invoice for June 2016	KC00873598	101 E 35 6219 00 830 0 99 000	2401600040
07/26/2016	56530 R	Aramark	07/26/2016	9,024.37 Client Invoice for June 2016	KC00873598	242 E 35 6219 00 830 6 99 000	2401600040
07/26/2016	56530 R	Aramark	07/26/2016	2,597.14 Client Invoice for June 2016	KC00873598	242 E 35 6341 00 830 6 99 000	2401600040
07/26/2016	56531 R	Calderon, Carissa	07/26/2016	92.00 Meals - 24th Annual Autism Conference in San Antonio, August 2-4, 2016	August 2-4	199 E 11 6494 00 699 0 23 001	236000090
07/26/2016	56533 R	Dolin, Jesse	07/26/2016	36.00 Meals - T-Tess Training at Gregory-Portland, August 1-3, 2016	August 1-3	199 E 23 6411 00 041 0 99 000	7301600342
07/26/2016	56534 R	Eckhoff, Margaret	07/26/2016	36.00 Meals - T-TESS Training at Gregory-Portland, August 1-3, 2016	August 1-3	199 E 23 6411 00 041 0 99 000	7301600343

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07/26/2016	56535	R	Gallegos, Susan	07/26/2016	75.00	Savings Benefit Withdrawal	July 26, 2	199 L 00 2158 00 000 0 00 000	0
07/26/2016	56536	R	Garza, Veronica	07/26/2016	36.00	Meals - T-TESS Training at Gregory-Portland, August 1-3, 2016	August 1-3	199 E 23 6411 00 001 0 99 N00	7301600340
07/26/2016	56538	R	Insight Public Secto	07/26/2016	537.95	MAISD - DELL 1TB 7.2K RPM NEAR-LINE SAS - 12GBPS 2.5IN HOT-PLUG HARD DRIVE,CUSKIT DELL AGENT-STATE OF TEXAS DELL-BRANDED PRODUCTS & SERVICES(# DIR-SDD-1951) MAISD - DELL 4GB RDIMM, 1866 MT/S, STANDARD VOLT, SINGLE RANK, X8 DATA WIDTH - KIT DELL AGENT-STATE OF TEXAS DELL-BRANDED PRODUCTS & SERVICES(# DIR-SDD-1951) *Increase the Hard Drive Space and RAM for better performance on the Exchange Server.	1100478406	199 E 11 6395 85 855 0 11 000	8511600049
07/26/2016	56539	R	Ortmayer, Christine	07/26/2016	92.00	Meals - Autism Conference in San Antonio,TX August 2-4, 2016 MHS	August 2-4	211 E 11 6411 00 001 6 30 000	8201600252
07/26/2016	56540	R	Pinnacle Employee Te	07/26/2016	1,190.00	Physicals - bus drivers and coaches	62839	199 E 34 6249 00 840 0 99 000	9981600535
07/26/2016	56540	R	Pinnacle Employee Te	07/26/2016	60.00	Physical - Pamela Vallejo	63112	199 E 34 6249 00 840 0 99 000	9981600535
07/26/2016	56540	R	Pinnacle Employee Te	07/26/2016	40.00	Pre-Employment Test - Pamela Vallejo	63090	199 E 34 6249 00 840 0 99 000	9981600535
07/26/2016	56541	R	Smith, Belinda	07/26/2016	850.00	Savings Benefit Withdrawal	July 26, 2	199 L 00 2158 00 000 0 00 000	0
07/27/2016	56542	R	Hobby Lobby	07/27/2016	143.60	Hobby Lobby Annual Employee Service Awards Banquet June 03, 2016 Round Table Covers Square Table Covers	57260468	199 E 13 6399 00 810 0 99 000	7301600324
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	554.12	Fuel purchases for district vehicles - Rosie Huerta	7/24/16 RH	199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	444.71	Oscar Vega - fuel purchases for district vehicles	7/24/16 OV	199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	198.17	David Martinez - fuel purchases for district	7/24/16 DM	199 E 34 6311 00 840 0 99 000	0

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07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	55.00	vehicles Erasmo Leal - fuel purchases for district vehicles	7/24/16	EL 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	28.00	Macadio Morales - fuel purchases for district vehicles	7/24/16	MM 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	17.00	David Sandoval - fuel purchases for district vehicles	7/24/16	DS 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	68.04	Lionel Mendez - fuel purchases for district vehicles	7/24/16	LM 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	51.61	Efrain Casas - fuel purchases for district vehicles	7/24/16	EC 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	268.06	Ricardo Leal - fuel purchases for district vehicles	7/24/16	RL 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	84.54	Julia Stewart - fuel purchases for district vehicles	7/24/16	JS 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	17.74	Accounts Payable #1 - fuel purchases for district vehicles	7/24/16	AP 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	30.01	Accounts Payable #2 - fuel purchases for district vehicles	7/24/16	AP 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	63.71	Accounts Payable #3 - fuel purchases for district vehicles	7/24/16	AP 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56546	R	US Bank Voyager Flee	07/27/2016	-306.85	Federal and State fuel tax exemptions	7/24/16	TA 199 E 34 6311 00 840 0 99 000	0
07/27/2016	56547	R	Wal-Mart	07/27/2016	142.92	Cross Country equipment	016913	181 E 36 6399 JB 850 0 91 000	8501600386
07/27/2016	56547	R	Wal-Mart	07/27/2016	79.40	Cross Country equipment	015549	181 E 36 6399 JB 850 0 91 000	8501600386
07/27/2016	56548	R	Home Depot	07/27/2016	89.00	Nurse supplies	028702/917	199 E 32 6399 00 001 0 99 000	9981600592
07/28/2016	56549	R	A & B Communications	07/28/2016	226.47	Analog Dispatch Airtime Service - (July-August 2016)	726357	199 E 34 6249 00 840 0 99 000	0
07/28/2016	56550	R	Beeville Publishing	07/28/2016	70.00	Business cards for Business Manager	13572	199 E 41 6399 00 750 0 99 000	7301600350
07/28/2016	56550	R	Beeville Publishing	07/28/2016	70.00	Ad - 2x5 Mathis Elementary School, May 26, 2016	00190181	199 E 11 6219 00 101 0 11 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
07/28/2016	56550 R Beeville Publishing	07/28/2016	70.00 Ad - 2x5 Mathis Elementary School, June 2, 2016	00190347	199 E 11 6219 00 101 0 11 000	0
07/28/2016	56550 R Beeville Publishing	07/28/2016	70.00 Ad - 2x5 Mathis Elementary School, June 16, 2016	00190789	199 E 11 6219 00 101 0 11 000	0
07/28/2016	56551 R Centerpoint Energy	07/28/2016	59.32 Monthly Gas - 500 E. San Patricio, Acct 3216229-9	June 20-Ju	199 E 51 6259 90 102 0 99 000	0
07/28/2016	56551 R Centerpoint Energy	07/28/2016	25.33 Monthly Gas - 325 S. Duval St., Acct 2797262-9	Jun 20-Jul	199 E 51 6259 90 101 0 99 000	0
07/28/2016	56551 R Centerpoint Energy	07/28/2016	12.67 Monthly Gas - 325 S. Duval St., Acct 2797262-9	Jun 20-Jul	101 E 51 6259 00 830 0 99 000	0
07/28/2016	56551 R Centerpoint Energy	07/28/2016	39.77 Monthly Gas - 516 E. St. Mary's, Acct 3216228-1	Jun 20-Jul	199 E 51 6259 90 102 0 99 000	0
07/28/2016	56551 R Centerpoint Energy	07/28/2016	81.43 Monthly Gas - 1500 E. San Patricio, Acct 2797272-8	June 20-Ju	199 E 51 6259 90 001 0 99 000	0
07/28/2016	56551 R Centerpoint Energy	07/28/2016	40.71 Monthly Gas - 1500 E. San Patricio, Acct 2797272-8	June 20-Ju	101 E 51 6259 00 830 0 99 000	0
07/28/2016	56552 R Circle Industries, I	07/28/2016	8,095.00 Security Cameras	3710	199 E 51 6249 00 850 0 99 000	9981600472
07/28/2016	56554 R Dahill Office Techno	07/28/2016	1,019.00 Copy Machine Lease - High School (July 25-Aug 24, 2016)	IN806141	199 E 11 6269 X1 001 0 11 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	150.00 Copy Machine Lease - High School (July 25-Aug 24, 2016)	IN806141	199 E 11 6259 00 001 0 22 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	16.00 Copy Machine Lease - Middle School (July 25-Aug 24, 2016)	IN806143	199 E 33 6399 00 102 0 99 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	653.00 Copy Machine Lease - Middle School (July 25-Aug 24, 2016)	IN806143	199 E 11 6269 X1 041 0 11 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	16.00 Copy Machine Lease - Intermediate (July 25-Aug 24, 2016)	IN806140	199 E 33 6399 00 102 0 99 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	904.00 Copy Machine Lease - Intermediate (July 25-Aug 24, 2016)	IN806140	199 E 11 6269 X1 102 0 11 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	75.00 Copy Machine Lease - Intermediate (July 25-Aug 24, 2016)	IN806140	212 E 11 6256 00 810 6 24 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	908.00 Copy Machine Lease - Elementary (July 25-Aug 24, 2016)	IN806142	199 E 11 6269 X1 101 0 11 000	0
07/28/2016	56554 R Dahill Office Techno	07/28/2016	75.00 Copy Machine Lease - Administration (July 11 - Aug	IN792231	199 E 51 6249 00 041 0 99 000	0

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07/28/2016	56554	R	Dahill Office Techno	07/28/2016	613.00	Copy Machine Lease - Administration (July 11 - Aug 10, 2016)	IN792231	199 E 11 6269 PR 998 0 11 000	0
07/28/2016	56555	R	IDville	07/28/2016	174.79	Employee ID badges, badge holders, clips	3082769	199 E 34 6319 00 840 0 99 000	9981600674
07/28/2016	56556	R	Intech Southwest	07/28/2016	2,500.00	Technology services - 20 hrs of onsite email repair	10030067	199 E 12 6249 85 855 0 11 000	9981600687
07/28/2016	56557	R	JourneyEd	07/28/2016	228.00	Adobe Acrobat Professional	10127761	199 E 11 6399 58 001 0 11 N00	11600224
07/28/2016	56558	R	Marabiz, LLC	07/28/2016	900.00	SPED Operating Guidelines	July 9, 20	199 E 11 6399 00 102 0 23 000	236000087
07/28/2016	56559	R	The Overall Office	07/28/2016	780.00	Athletic Letter Jackets	6863	181 E 36 6399 JS 850 0 91 000	0
07/28/2016	56559	R	The Overall Office	07/28/2016	320.00	HONOR ROLL RIBBONS	6895	199 E 11 6499 SR 001 0 11 K00	11600206
07/28/2016	56561	R	Reeves Communication	07/28/2016	3,365.00	MMS Marquee Fiber Cable Repair - * Fiber Optic Backbone Cabling o Provide labor to troubleshoot fiber optic cable to HS Marquee. o Provide labor and material to place, dress, terminate and test (1) 6-strand OM3 Fiber Optic Cable from the HS MDF to the Marquee utilizing existing conduit. Fiber optic cable will terminate with ST-connectors and be plugged into existing media converters at both locations. ****Insight Subcontractor*****	767	199 E 11 6219 85 855 0 11 000	8511600052
07/28/2016	56562	R	Smolik's Smokehouse	07/28/2016	132.72	Regular School Board of Trustees Meeting July 25, 2015, 7:00 PM	880165	199 E 41 6499 00 720 0 99 000	7301600367
07/28/2016	56563	R	Stump Enterprises, L	07/28/2016	800.00	Grease Trap - Middle School	27007	101 E 51 6299 00 830 0 99 000	2401600037
07/28/2016	56563	R	Stump Enterprises, L	07/28/2016	562.50	Grease Trap - Event Center	27005	101 E 51 6299 00 830 0 99 000	2401600037
07/28/2016	56563	R	Stump Enterprises, L	07/28/2016	175.00	Grease Trap - Elementary	27006	101 E 51 6299 00 830 0 99 000	2401600037
07/28/2016	56564	R	Superior Trailer Sal	07/28/2016	185.96	Band trailer junction bolt, 6 way wire, switch, cable, batter, labor	80774	199 E 34 6319 00 840 0 99 000	9981600679

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07/28/2016	56564 R Superior Trailer Sal	07/28/2016	75.04 Band trailer junction bolt, 6 way wire, switch, cable, batter, labor	80774	199 E 34 6249 00 840 0 99 000	9981600679
07/28/2016	56564 R Superior Trailer Sal	07/28/2016	93.12 Trailer junction bolt, switch, cable, batter, labor	80871	199 E 34 6319 00 840 0 99 000	9981600689
07/28/2016	56564 R Superior Trailer Sal	07/28/2016	166.98 Trailer junction bolt, switch, cable, batter, labor	80871	199 E 34 6249 00 840 0 99 000	9981600689
07/28/2016	56564 R Superior Trailer Sal	07/28/2016	75.00 Trailer diagnostic axles and brakes checked, bank trailer diagnostic axles and brakes checked	80872	199 E 34 6249 00 840 0 99 000	9981600601
07/28/2016	56565 R T-Mobile	07/28/2016	305.50 Wireless Phones - (June 15-July 14, 2016)	June 15-Ju 199 E 51 6259 87 999 0 99 000		0
07/28/2016	56565 R T-Mobile	07/28/2016	50.92 Wireless Phones - (June 15-July 14, 2016)	June 15-Ju 199 E 51 6259 87 102 0 99 000		0
07/28/2016	56565 R T-Mobile	07/28/2016	76.38 Wireless Phones - (June 15-July 14, 2016)	June 15-Ju 199 E 51 6259 87 101 0 99 000		0
07/28/2016	56565 R T-Mobile	07/28/2016	50.92 Wireless Phones - (June 15-July 14, 2016)	June 15-Ju 199 E 51 6259 87 041 0 99 000		0
07/28/2016	56565 R T-Mobile	07/28/2016	254.60 Wireless Phones - (June 15-July 14, 2016)	June 15-Ju 199 E 51 6259 87 001 0 99 000		0
07/28/2016	56565 R T-Mobile	07/28/2016	25.46 Wireless Phones - (June 15-July 14, 2016)	June 15-Ju 101 E 51 6259 00 830 0 99 000		0
07/28/2016	56566 R TCASE	07/28/2016	125.00 TCASE Administrator Dues - Veronica Garza	300004208	199 E 13 6399 30 810 0 23 000	236000088
07/28/2016	56567 R Texas Assoc of Mid-S	07/28/2016	300.00 2016-17 Membership Dues	2016-2017	199 E 41 6499 00 740 0 99 000	0
07/28/2016	56568 R The Safeguard System	07/28/2016	306.00 Fire-Monitoring - (August 1-31, 2016)	673311	199 E 52 6219 28 001 0 28 000	0
07/28/2016	56570 R Time Warner Cable	07/28/2016	204.16 Monthly Phones - 315 S. Duval, Acct 8260 18 098 0124133	Aug 2-Sep	199 E 51 6259 87 101 0 99 000	0
07/28/2016	56570 R Time Warner Cable	07/28/2016	68.05 Monthly Phones - 315 S. Duval, Acct 8260 18 098 0124133	Aug 2-Sep	101 E 51 6259 00 830 0 99 000	0
07/28/2016	56570 R Time Warner Cable	07/28/2016	272.21 Monthly Phones - 500 E. St. Mary's, Acct 8260 18 098 0124091	July 26-Au 199 E 51 6259 87 102 0 99 000		0
07/28/2016	56570 R Time Warner Cable	07/28/2016	174.78 Monthly Phones - 410 E. San Patricio, Acct 8260 18 098	August 1-3 199 E 51 6259 87 102 0 99 000		0

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07/28/2016	56570	R	Time Warner Cable	07/28/2016	58.26	0124125 Monthly Phones - 410 E. San Patricio, Acct 8260 18 098	August 1-3 101 E 51 6259 00 830 0 99 000		0
07/28/2016	56570	R	Time Warner Cable	07/28/2016	174.78	0124125 Monthly Phones - 1627 E. San Patricio, Acct 8260 18 098	July 29-Au 199 E 51 6259 87 041 0 99 000		0
07/28/2016	56570	R	Time Warner Cable	07/28/2016	58.26	0124117 Monthly Phones - 1627 E. San Patricio, Acct 8260 18 098	July 29-Au 101 E 51 6259 00 830 0 99 000		0
07/28/2016	56570	R	Time Warner Cable	07/28/2016	174.78	0124117 Monthly Phones - 1615 E. San Patricio, Acct 8260 18 098	July 28-Au 199 E 51 6259 87 001 0 99 000		0
07/28/2016	56570	R	Time Warner Cable	07/28/2016	58.26	0124109 Monthly Phones - 1615 E. San Patricio, Acct 8260 18 098	July 28-Au 101 E 51 6259 00 830 0 99 000		0
07/28/2016	56570	R	Time Warner Cable	07/28/2016	1,048.29	0124109 Monthly Phones - 602 E. San Patricio, Acct 8260 18 098	July 28-Au 199 E 51 6259 87 999 0 99 000		0
07/28/2016	56571	R	UniFirst Holdings, L	07/28/2016	279.70	0123606 Mats & dry mops, June 7, 2016	811 564487 199 E 51 6219 00 001 0 99 000		0
07/28/2016	56571	R	UniFirst Holdings, L	07/28/2016	110.50	Mats, June 7, 2016	811 564492 199 E 51 6219 00 001 0 99 000		0
07/28/2016	56571	R	UniFirst Holdings, L	07/28/2016	110.50	Mats, April 26, 2016	811 563581 199 E 51 6219 00 001 0 99 000		0
07/28/2016	56571	R	UniFirst Holdings, L	07/28/2016	279.70	Mats & dry mops, April 26, 2016	811 563576 199 E 51 6219 00 001 0 99 000		0
08/01/2016	56572	R	Allison Trans Tech	08/01/2016	29.70	Transmission oil pan gasket for Special Ed Bus 9	5410 199 E 34 6319 05 840 0 23 000	9981600692	
08/01/2016	56573	R	Allways Chevrolet	08/01/2016	66.24	Module	31459 199 E 34 6249 00 840 0 99 000	9981600655	
08/01/2016	56573	R	Allways Chevrolet	08/01/2016	7.00	State Inspection - 04 Ford F350	44607 199 E 34 6249 00 840 0 99 000	9981600655	
08/01/2016	56574	R	Barcelona Sporting G	08/01/2016	179.40	Wristbands	270466/1 181 E 36 6399 KR 850 0 91 000	8501600417	
08/01/2016	56575	R	Chalk's Truck Parts,	08/01/2016	490.00	Mirror sets - Bus 14 & 15	581615/1 199 E 34 6319 00 840 0 99 000	9981600604	
08/01/2016	56576	R	ESC 2	08/01/2016	200.00	20 hr certification - S. Espinal, P. Vallego	082822 199 E 34 6249 00 840 0 99 000	9981600660	
08/01/2016	56576	R	ESC 2	08/01/2016	425.00	Veronica Garza Registration for T-Tess Workshop/ Trainings June 28, 29, 30, 2016 ESC-2 Corpus Christi, Texas	082540 199 E 23 6411 00 041 0 99 000	7301600348	
08/01/2016	56577	R	Ewald Kubota, Inc	08/01/2016	302.78	Assembly plate	3704356 199 E 34 6319 00 840 0 99 000	9981600666	

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
08/01/2016	56577 R	Ewald Kubota, Inc	08/01/2016	303.04 Clutch, bearing, oil seals	3704360	199 E 34 6319 00 840 0 99 000	9981600683
08/01/2016	56578 R	Fairway Supply, Inc	08/01/2016	447.90 Exit alarms, door switches, cylinders	92100	199 E 51 6319 00 845 0 99 000	9981600643
08/01/2016	56579 R	Gateway Printing & O	08/01/2016	929.36 Office Supplies	4247247-0	199 E 11 6399 00 699 0 23 001	236000092
08/01/2016	56580 R	Gulf Coast Paper Com	08/01/2016	251.36 Toilet paper, paper towels, trash liners	1171096	199 E 34 6319 00 840 0 99 000	9981600685
08/01/2016	56580 R	Gulf Coast Paper Com	08/01/2016	29.75 Label ribbon	1171260	199 E 34 6319 00 840 0 99 000	9981600685
08/01/2016	56581 R	Interstate Batteries	08/01/2016	503.90 Auto scrubber batteries, lt core	393696	199 E 51 6319 01 102 0 99 000	9981600644
08/01/2016	56582 R	Marching Show Concep	08/01/2016	911.32 Phantom of the Opera Show Drill and Music for MHS Band	1001594	199 E 11 6399 44 001 0 11 004	4441600112
08/01/2016	56583 R	Netchemia, LLC	08/01/2016	919.96 TalentEd Recruit & Hire - Professional Edition	RI-4332-NC	199 E 41 6219 04 740 0 99 000	0
08/01/2016	56583 R	Netchemia, LLC	08/01/2016	1,314.81 TalentEd Recruit & Hire - Professional Edition	RI-4332-NC	199 E 41 6219 00 750 0 99 000	0
08/01/2016	56584 R	Nix, Janice	08/01/2016	933.62 PSP Work for Mathis Intermediate & Middle School - July 6-7, 2016	July 6-7,	199 E 11 6299 00 999 0 99 000	0
08/01/2016	56585 R	O'reilly Auto Parts	08/01/2016	7.18 Back-up lite	1238-44694	199 E 34 6319 00 840 0 99 000	9981600653
08/01/2016	56585 R	O'reilly Auto Parts	08/01/2016	94.24 Battery	1238-44992	199 E 34 6319 00 840 0 99 000	9981600653
08/01/2016	56586 R	Pro Tech Mechanical,	08/01/2016	958.32 A/C's - 38 for through out the district from HVAC loan approval.	July 1, 20	199 E 51 6219 H9 001 0 99 000	9981600630
08/01/2016	56586 R	Pro Tech Mechanical,	08/01/2016	86,667.49 A/C's - 38 for through out the district from HVAC loan approval.	July 1, 20	199 E 81 6219 00 999 0 99 000	9981600630
08/01/2016	56587 R	Records Consultants,	08/01/2016	500.00 Consulting on the Document Imaging of Student Records Project	30307	199 E 53 6219 MF 999 0 99 000	9981600387
08/01/2016	56587 R	Records Consultants,	08/01/2016	550.00 Consulting on the Document Imaging of Student Records Project	30307	199 E 53 6249 RC 999 0 99 000	9981600387
08/01/2016	56587 R	Records Consultants,	08/01/2016	201.19 Pickup/Return of Boxes, Student File Prep, Images, Delivery	30649	199 E 53 6219 MF 999 0 99 000	9981600387
08/01/2016	56587 R	Records Consultants,	08/01/2016	221.31 Pickup/Return of Boxes, Student File Prep, Images, Delivery	30649	199 E 53 6249 RC 999 0 99 000	9981600387
08/01/2016	56588 R	Roberts Auto Parts I	08/01/2016	7.68 transportation supplies	14756-4284	199 E 34 6319 00 840 0 99 000	9981600652

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
08/01/2016	56589 R	S & P Communications	08/01/2016	1,385.86 Bus 6, 9, 13, 14 radios	101000963-	199 E 34 6319 00 840 0 99 000	9981600673
08/01/2016	56589 R	S & P Communications	08/01/2016	461.95 Bus 6, 9, 13, 14 radios	101000963-	199 E 34 6249 05 840 0 23 000	9981600673
08/01/2016	56590 R	School Health Corpor	08/01/2016	1,692.00 Powerheart lithium batteries, electrode pads for powerheart	3157224-00	199 E 52 6399 00 845 0 99 000	9981600597
08/01/2016	56592 R	Smolik's Smokehouse	08/01/2016	255.93 ALT Meeting 07/27/2016 Working Luncheon	880166	199 E 13 6499 81 810 0 99 000	7301600371
08/01/2016	56593 R	Southern Tire Mart,	08/01/2016	236.80 Bus 2 front wheel alignment, replace tie rods	66127804	199 E 34 6249 00 840 0 99 000	9981600662
08/01/2016	56594 R	CC Distributors Inc	08/01/2016	959.62 Upright scrubber	S2783081.0	199 E 51 6319 00 845 0 99 000	9981600616
08/01/2016	56594 R	CC Distributors Inc	08/01/2016	524.76 Stripping soles	S2783081.0	199 E 51 6319 00 845 0 99 000	9981600616
08/01/2016	56595 R	Corpus Christi Freig	08/01/2016	286.00 2003 Freightliner diagnostic	SIS-020-30	199 E 34 6249 00 840 0 99 000	9981600598
08/01/2016	56595 R	Corpus Christi Freig	08/01/2016	725.60 Bus #5 Diagnostic	SIS-020-30	199 E 34 6249 00 840 0 99 000	9981600430
08/01/2016	56595 R	Corpus Christi Freig	08/01/2016	251.68 Bus #3 replace engine oil, temp sensor & pig tail, labor	SIS-020-03	199 E 34 6249 00 840 0 99 000	9981600676
08/01/2016	56595 R	Corpus Christi Freig	08/01/2016	143.00 Diagnostic Service	SIS-020-03	199 E 34 6249 00 840 0 99 000	9981600524
08/01/2016	56596 R	Corpus Christi Area	08/01/2016	33.34 UIL Volleyball Scrimmage Fee - August 10, 2013	August 10,	181 E 36 6219 00 850 0 91 000	0
08/01/2016	56597 R	Flores, Esmeralda	08/01/2016	160.00 Savings Benefit Withdrawal	August 1,	199 L 00 2158 00 000 0 00 000	0
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	524.54 Classroom supplies PreK-2	4216686-0	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	54.66 Classroom supplies PreK-2	4216686-0	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	4,033.53 Classroom supplies PreK-2	4216686-0	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	40.42 Classroom supplies PreK-2	4216686-1	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	4.21 Classroom supplies PreK-2	4216686-1	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	310.83 Classroom supplies PreK-2	4216686-1	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	98.49 Classroom supplies PreK-2	4216686-3	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	10.26 Classroom supplies PreK-2	4216686-3	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	757.39 Classroom supplies PreK-2	4216686-3	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	18.30 Classroom supplies PreK-2	4216686-2	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	1.91 Classroom supplies PreK-2	4216686-2	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	140.71 Classroom supplies PreK-2	4216686-2	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	22.66 Classroom supplies PreK-2	4216686-4	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	2.36 Classroom supplies PreK-2	4216686-4	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	174.22 Classroom supplies PreK-2	4216686-4	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	2.65 Classroom supplies PreK-2	4216686-6	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	0.28 Classroom supplies PreK-2	4216686-6	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	20.35 Classroom supplies PreK-2	4216686-6	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	12.11 Classroom supplies PreK-2	4216686-7	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	1.26 Classroom supplies PreK-2	4216686-7	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	93.13 Classroom supplies PreK-2	4216686-7	199 E 11 6399 00 101 0 11 000	1011600102

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	1.74 Classroom supplies PreK-2	4216686-5	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	0.18 Classroom supplies PreK-2	4216686-5	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	13.42 Classroom supplies PreK-2	4216686-5	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	10.19 Classroom supplies PreK-2	4224886-0	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	1.06 Classroom supplies PreK-2	4224886-0	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	78.39 Classroom supplies PreK-2	4224886-0	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	-10.19 Classroom supplies PreK-2	C4216686-3	199 E 13 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	-1.06 Classroom supplies PreK-2	C4216686-3	199 E 11 6399 00 101 0 30 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	-78.39 Classroom supplies PreK-2	C4216686-3	199 E 11 6399 00 101 0 11 000	1011600102
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	209.47 MMS Shredder	4235208-0	199 E 23 6399 00 041 0 99 000	411600110
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	1,510.53 MMS Shredder	4235208-0	199 E 13 6499 00 041 0 11 000	411600110
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	802.04 Printer/FAX/Scanner for administration office 1 set of replacement toners	4235088-0	199 E 41 6399 00 740 0 99 000	7301600357
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	117.03 Supplies for the Tax Office Yolanda Galvan	4228136-0	199 E 53 6399 00 815 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	218.60 Supplies for the Tax Office Yolanda Galvan	4228136-0	199 E 41 6399 00 750 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	182.32 Supplies for the Tax Office Yolanda Galvan	4228136-0	199 E 41 6399 00 740 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	15.60 Supplies for the Tax Office Yolanda Galvan	4228212-0	199 E 53 6399 00 815 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	29.14 Supplies for the Tax Office Yolanda Galvan	4228212-0	199 E 41 6399 00 750 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	24.30 Supplies for the Tax Office Yolanda Galvan	4228212-0	199 E 41 6399 00 740 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	51.18 Supplies for the Tax Office Yolanda Galvan	4228212-1	199 E 53 6399 00 815 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	95.60 Supplies for the Tax Office Yolanda Galvan	4228212-1	199 E 41 6399 00 750 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	79.74 Supplies for the Tax Office Yolanda Galvan	4228212-1	199 E 41 6399 00 740 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	13.07 Supplies for the Tax Office Yolanda Galvan	4228577-0	199 E 53 6399 00 815 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	24.41 Supplies for the Tax Office Yolanda Galvan	4228577-0	199 E 41 6399 00 750 0 99 000	7301600355
08/01/2016	56601 R	Gateway Printing & O	08/01/2016	20.36 Supplies for the Tax Office Yolanda Galvan	4228577-0	199 E 41 6399 00 740 0 99 000	7301600355
08/01/2016	56604 R	Insight Public Secto	08/01/2016	37.33 Balance Due for 2 hrs (Ref:	1100484391	199 E 12 6249 85 855 0 11 000	8511600047

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						PO-8511600047) - Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration			
08/01/2016	56604	R	Insight Public Secto	08/01/2016	37.33	Balance Due for 2 hrs (Ref: PO-8511600047) - Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W	1100484391 199 E 11 6395 85 855 0 11 000		8511600047

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration			
08/01/2016	56604	R	Insight Public Secto	08/01/2016	37.34	Balance Due for 2 hrs (Ref: PO-8511600047) - Cisco 5520 Wireless Controller w/rack mounting kit Cisco 5520 Wireless Controller Security Bezel 1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz Cisco 5520 Wireless Controller SW Rel. 8.1 PCIe Network Interface 20G 8GB DDR4-2133-MHz	1100484391 199 E 11 6264 85 855 0 11 000		8511600047

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					RDIMM/PC4-17000/single rank/x4/1.2v Power Supply Blanking Panel for C220 M4 servers 770W AC Hot-Plug Power Supply for 5520 Controller 32GB SD Card for UCS servers 240GB 2.5 inch Enterprise Value 6G SATA SSD Trusted Platform Module 1.2 for UCS (SPI-based) Power Cord, 200/240V 6A North America SNTC-8X5XNBD Cisco 5520 Wireless Controller 10GBASE-CU SFP+ Cable 1 Meter Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde Cisco 5520 Wireless Controller 1 AP Adder License Installation and configuration			
08/01/2016	56605 R	Lennox Industries	08/01/2016	232.55	HVAC supplies	C194939	199 E 51 6399 H9 001 0 99 000	9981600554
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	7,258.08	Lexia Software for K - 7 Reading Core5 unlimited.	SIN023441	211 E 11 6219 00 102 6 30 000	8201600260
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	2,500.00	Lexia Software for K - 7 Reading Core5 unlimited.	SIN023441	211 E 11 6299 PF 041 6 30 000	8201600260
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	5,598.11	Lexia Software for K - 7 Reading Core5 unlimited.	SIN023441	211 E 11 6399 00 101 6 30 000	8201600260
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	420.53	Lexia Software for K - 7 Reading Core5 unlimited.	SIN023441	211 E 11 6399 00 102 6 30 000	8201600260
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	1,053.88	Lexia Software for K - 7 Reading Core5 unlimited.	SIN023441	211 E 11 6399 PF 102 6 30 000	8201600260
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	503.26	Lexia Software for K - 7 Reading Core5 unlimited.	SIN023441	212 E 11 6219 00 810 6 24 000	8201600260
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	664.45	Lexia Software for K - 7 Reading Core5 unlimited.	SIN023441	212 E 11 6256 00 810 6 24 000	8201600260
08/01/2016	56606 R	Lexia Learning Syste	08/01/2016	217.69	Lexia Software for K - 7	SIN023441	212 E 11 6399 00 810 6 24 000	8201600260

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08/01/2016	56606	R	Lexia Learning Syste	08/01/2016	525.00	Reading Core5 unlimited. Lexia Software for K - 7	SIN023441	255 E 11 6239 81 041 6 24 000	8201600260
08/01/2016	56606	R	Lexia Learning Syste	08/01/2016	525.00	Reading Core5 unlimited. Lexia Software for K - 7	SIN023441	255 E 11 6239 81 101 6 24 000	8201600260
08/01/2016	56606	R	Lexia Learning Syste	08/01/2016	525.00	Reading Core5 unlimited. Lexia Software for K - 7	SIN023441	255 E 11 6239 81 102 6 24 000	8201600260
08/01/2016	56606	R	Lexia Learning Syste	08/01/2016	9.00	Reading Core5 unlimited. Lexia Software for K - 7	SIN023441	255 E 11 6399 00 999 6 24 000	8201600260
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	9.07	Oil filter	14756-4121	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	52.67	Tractor fluid	14756-4141	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	26.49	Dust mask, premium dressing	14756-4145	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	98.94	Battery	14756-4151	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	37.30	Grease	14756-4161	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	8.58	Post terminals	14756-4166	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	11.99	V-Belt	14756-4147	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	27.60	Belt	14756-4145	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56608	R	Roberts Auto Parts I	08/01/2016	-27.60	Credit - Belt	14756-4147	199 E 51 6319 00 845 0 99 000	9981600506
08/01/2016	56609	R	RTyler Technologies	08/01/2016	6,560.00	Audio/Video Cameras for Bus 10, 12, 2, 4, 14.	160729MAIS	199 E 34 6249 00 840 0 99 000	9981600587
08/01/2016	56610	R	Superior Trophies	08/01/2016	29.40	Backorder (Ref: PO-011600170) - AWARDS FOR FFA	36821	199 E 11 6399 77 001 0 22 000	11600170
08/01/2016	56611	R	TimeClock Plus	08/01/2016	2,865.00	Software Support (Premium)	402108	199 E 53 6299 E1 750 0 99 000	0
08/01/2016	56611	R	TimeClock Plus	08/01/2016	3,093.72	Software Support (Premium)	402108	199 E 53 6249 RC 999 0 99 000	0
08/01/2016	56612	R	Zones Inc.	08/01/2016	38.20	Balance Due (Ref: PO-2401600022) - Logitech Wireless Combo MK345 8 Toner cartridges	K023088301	101 E 35 6349 00 830 0 99 000	2401600022
08/01/2016	56612	R	Zones Inc.	08/01/2016	963.60	Balance Due (Ref: PO-8201600079) - Migrant supplies - NB EWP 2yr	K019479801	212 E 11 6399 00 810 6 24 000	8201600079
08/08/2016	56613	S	A T & T	08/08/2016	898.11	Monthly GigaMan - (August 1-31, 2016)	August 1-3	199 E 51 6259 87 001 0 99 000	0
08/08/2016	56614	S	A T & T	08/08/2016	512.68	Monthly Phone - (July 23-Aug 22, 2016)	Jul 23-Aug	199 E 51 6259 87 001 0 99 000	0
08/08/2016	56615	R	Alice Pest Control	08/08/2016	1,270.00	Pest Control - MISD, July 1, 2016	459986	199 E 51 6249 PC 845 0 99 000	0
08/08/2016	56615	R	Alice Pest Control	08/08/2016	24.00	Pest Control - Intermediate, July 28, 2016	461809	199 E 51 6249 PC 845 0 99 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/08/2016	56616	R	Allied Waste Service	08/08/2016	119.08	Monthly Service - Transportation Acct # 3-0847-0300889	0847-00078	199 E 51 6259 88 999 0 99 000	0
08/08/2016	56616	R	Allied Waste Service	08/08/2016	822.59	Monthly Service - MISD, (August 1-31, 2016) Acct # 3-0847-0046755	0847-00078	199 E 51 6259 88 102 0 99 000	0
08/08/2016	56616	R	Allied Waste Service	08/08/2016	822.59	Monthly Service - MISD, (August 1-31, 2016) Acct # 3-0847-0046755	0847-00078	199 E 51 6259 88 101 0 99 000	0
08/08/2016	56616	R	Allied Waste Service	08/08/2016	822.58	Monthly Service - MISD, (August 1-31, 2016) Acct # 3-0847-0046755	0847-00078	199 E 51 6259 88 041 0 99 000	0
08/08/2016	56616	R	Allied Waste Service	08/08/2016	822.59	Monthly Service - MISD, (August 1-31, 2016) Acct # 3-0847-0046755	0847-00078	199 E 51 6259 88 001 0 99 000	0
08/08/2016	56616	R	Allied Waste Service	08/08/2016	822.59	Monthly Service - MISD, (August 1-31, 2016) Acct # 3-0847-0046755	0847-00078	101 E 51 6259 00 830 0 99 000	0
08/08/2016	56617	R	Coastal Bend College	08/08/2016	620.00	Summer II Semester 2016	16070501	199 E 11 6223 N2 001 0 31 000	0
08/08/2016	56618	R	Hernandez, Benny	08/08/2016	24.00	Meals - T-Pess Training at ESC-2 August 11-12, 2016 Meals	August 11-	199 E 41 6419 BH 701 0 99 000	7301600356
08/08/2016	56619	R	J Cruz & Associates,	08/08/2016	4,770.00	Professional Servicesr Rendered Ref: 0060.1000	August 5,	199 E 41 6211 00 702 0 99 000	0
08/08/2016	56619	R	J Cruz & Associates,	08/08/2016	4,054.50	Professional Services Rendered Ref: 0060.1000	66392	199 E 41 6211 00 702 0 99 000	0
08/08/2016	56620	R	Lennox Industries	08/08/2016	46,392.60	A/C's - 38 for through out the district from HVAC loan approval. Invoices 550193389, 550193390, 550254172, 550275788, 550338100,550264623, 605920126	August 8,	199 E 81 6629 00 999 0 99 000	9981600629
08/08/2016	56621	S	Linebarger Goggan Bl	08/08/2016	8,653.53	Delinquent Tax Collections - July 2016	July 2016	199 E 41 6219 00 703 0 99 000	0
08/08/2016	56622	R	Linebarger Goggan Bl	08/08/2016	8,904.71	Delinquent Tax Collections - March 2016	March 2016	199 E 41 6219 00 703 0 99 000	0
08/08/2016	56623	R	M V P	08/08/2016	76.00	Plaques	526789	199 E 41 6399 00 740 0 99 000	0
08/08/2016	56624	R	Promaxima MFG, LTD	08/08/2016	35,063.20	Girls Gym Workout Equipment-	0084537-IN	181 E 36 6498 C0 850 0 91 000	7301600353

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						MHS Athletics, Coach Rod Blount, Athletic Director			
08/08/2016	56625	R	Reliant	08/08/2016	11.17	Monthly Electric - 516 E St. Mary's Acct # 7 579 436-2	1860020291	199 E 51 6259 90 102 0 99 000	0
08/08/2016	56626	R	TASB, Inc.	08/08/2016	900.00	Policy Service Membership Renewal - (Sept 1 2016 - Aug 31, 2017)	506465	199 E 41 6219 04 740 0 99 000	0
08/08/2016	56626	R	TASB, Inc.	08/08/2016	950.00	Policy On Line Internet - Annual Support/Maintenance	507510	199 E 41 6219 04 740 0 99 000	0
08/08/2016	56627	R	Verizon Wireless	08/08/2016	22.93	Wireless Phones - (June 24-July 23, 2016)	9769229163	199 E 51 6259 87 041 0 99 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	227.61	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	199 E 41 6269 00 720 0 99 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	455.21	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	199 E 11 6269 X1 999 0 11 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	729.69	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	199 E 11 6269 X1 102 0 11 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	455.21	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	199 E 11 6269 X1 101 0 11 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	682.82	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	199 E 11 6269 X1 041 0 11 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	1,593.24	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	199 E 11 6269 X1 001 0 11 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	227.61	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	101 E 35 6219 02 830 0 99 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	227.61	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	437 E 41 6249 00 805 0 23 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	455.22	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	199 E 11 6269 X1 810 0 23 000	0
08/08/2016	56628	R	Xerox Financial Serv	08/08/2016	227.57	Copy Machine Lease - (July 15-Aug 14, 2016)	585971,585	212 E 11 6256 00 810 6 24 000	0
08/09/2016	56630	R	Alamo Lumber Company	08/09/2016	247.69	Maintenance supplies - (June 27-July 1, 2016)	June 27-Ju	199 E 51 6319 00 845 0 99 000	9981600626
08/09/2016	56630	R	Alamo Lumber Company	08/09/2016	114.99	transportation supplies	1607-86128	199 E 34 6319 00 840 0 99 000	9981600654
08/09/2016	56630	R	Alamo Lumber Company	08/09/2016	80.00	transportation supplies	1607-83281	199 E 34 6319 00 840 0 99 000	9981600654
08/09/2016	56630	R	Alamo Lumber Company	08/09/2016	202.48	Maintenance supplies - (July 5-10, 2016)	July 5-10, 199	E 51 6319 00 999 0 99 000	9981600648
08/09/2016	56630	R	Alamo Lumber Company	08/09/2016	256.18	Bathroom repairs - transportation building	July 18-26	199 E 34 6319 00 840 0 99 000	9981600682

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/09/2016	56630 R	Alamo Lumber Company	08/09/2016	254.47 Maintenance supplies - (July 18-24, 2016)	July 18-24	199 E 51 6319 00 999 0 99 000	9981600650
08/09/2016	56630 R	Alamo Lumber Company	08/09/2016	1,182.82 Maintenance supplies - (July 11-17, 2016)	July 11-17	199 E 51 6319 00 999 0 99 000	9981600649
08/09/2016	56630 R	Alamo Lumber Company	08/09/2016	434.79 Maintenance supplies - (July 25-31, 2016)	July 25-31	199 E 51 6319 00 999 0 99 000	9981600651
08/09/2016	56630 R	Alamo Lumber Company	08/09/2016	563.73 Primer, floor paint, acrylic sealer, grip floor	1608-90016	101 E 35 6399 00 830 0 99 000	2401600039
08/09/2016	56631 R	Athletic Supply Inc	08/09/2016	3,416.81 Men and women's coaching clothes for 16-17	134383	181 E 36 6399 KR 850 0 91 000	8501600377
08/09/2016	56631 R	Athletic Supply Inc	08/09/2016	1,483.19 Men and women's coaching clothes for 16-17	134383	181 E 36 6399 JR 850 0 91 000	8501600377
08/09/2016	56632 R	CC Distributors Inc	08/09/2016	421.39 Floor finish, black stripper pads	S2794223.0	199 E 51 6319 01 001 0 99 000	9981600709
08/09/2016	56633 R	Coastal Diesel Injec	08/09/2016	96.70 Air filters, water filter separators	C150451	199 E 34 6319 00 840 0 99 000	9981600691
08/09/2016	56633 R	Coastal Diesel Injec	08/09/2016	26.16 Hydraulic spin-on	C150265	199 E 34 6319 00 840 0 99 000	9981600691
08/09/2016	56634 R	Corpus Christi Freig	08/09/2016	34.64 Micro belt	SIP-020-50	199 E 34 6249 00 840 0 99 000	9981600658
08/09/2016	56634 R	Corpus Christi Freig	08/09/2016	34.64 Micro belt	SIP-020-50	199 E 34 6249 00 840 0 99 000	9981600658
08/09/2016	56634 R	Corpus Christi Freig	08/09/2016	34.64 Micro belt	SIP-020-50	199 E 34 6249 00 840 0 99 000	9981600658
08/09/2016	56635 R	CTRMA Processing	08/09/2016	3.92 Toll Fees - Coach Oliva workshop in Dallas	KDR150	181 E 36 6411 00 850 0 91 000	0
08/09/2016	56636 R	ESC 2	08/09/2016	45.41 Registration for Autism Conference San Antonio,TX August 2-4, 2016 MHS Christine Ortmayer	083169	211 E 11 6411 00 101 6 30 000	8201600254
08/09/2016	56636 R	ESC 2	08/09/2016	104.59 Registration for Autism Conference San Antonio,TX August 2-4, 2016 MHS Christine Ortmayer	083169	211 E 11 6411 00 041 6 30 000	8201600254
08/09/2016	56636 R	ESC 2	08/09/2016	150.00 24th Annual Texas Autism Conference-C. Calderon	083168	199 E 11 6494 00 699 0 23 001	236000089
08/09/2016	56637 R	Fountain, Brent	08/09/2016	219.60 Baseball Official - Kenedy vs Benavides at Mathis High School, May 6, 2016	May 6, 201	181 E 36 6219 00 850 0 91 000	0
08/09/2016	56638 R	Gulf Coast Paper Com	08/09/2016	164.66 Toner for tabletop copy machine, trash liners for 55 gallon barrel	1173438	199 E 34 6319 00 840 0 99 000	9981600699
08/09/2016	56639 R	Heavy Duty Bus Parts	08/09/2016	250.72 Back seat covers	104187	199 E 34 6319 00 840 0 99 000	9981600677

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/09/2016	56640 R Hudson Energy	08/09/2016	1,124.38 Monthly Electric - (June 30-Aug 1, 2016) Acct #100310746	S160808000	199 E 51 6259 85 999 0 99 000	0
08/09/2016	56640 R Hudson Energy	08/09/2016	7,088.46 Monthly Electric - (June 30-Aug 1, 2016) Acct #100310746	S160808000	199 E 51 6259 85 102 0 99 000	0
08/09/2016	56640 R Hudson Energy	08/09/2016	6,508.24 Monthly Electric - (June 30-Aug 1, 2016) Acct #100310746	S160808000	199 E 51 6259 85 101 0 99 000	0
08/09/2016	56640 R Hudson Energy	08/09/2016	7,761.65 Monthly Electric - (June 30-Aug 1, 2016) Acct #100310746	S160808000	199 E 51 6259 85 041 0 99 000	0
08/09/2016	56640 R Hudson Energy	08/09/2016	9,874.05 Monthly Electric - (June 30-Aug 1, 2016) Acct #100310746	S160808000	199 E 51 6259 85 001 0 99 000	0
08/09/2016	56640 R Hudson Energy	08/09/2016	815.00 Monthly Electric - (June 30-Aug 1, 2016) Acct #100310746	S160808000	199 E 51 6259 85 001 0 22 000	0
08/09/2016	56640 R Hudson Energy	08/09/2016	5,722.95 Monthly Electric - (June 30-Aug 1, 2016) Acct #100310746	S160808000	101 E 51 6259 00 830 0 99 000	0
08/09/2016	56641 R Marks Plumbing Parts	08/09/2016	79.65 Side cutter for sewer machine	INV0015385	199 E 51 6319 00 999 0 99 000	9981600670
08/09/2016	56642 R Mathis Isd Food Serv	08/09/2016	651.00 Mathis ISD Food Service NHI ~ Middle School Cafeteria Heroines, Heroes and Legends Program July 18- 22, 2016 Meals and Refreshments for 4 days	400222100-	199 E 11 6411 00 041 0 11 000	7301600359
08/09/2016	56642 R Mathis Isd Food Serv	08/09/2016	429.00 Mathis ISD Food Service NHI ~ Middle School Cafeteria Heroines, Heroes and Legends Program July 18- 22, 2016 Meals and Refreshments for 4 days	400222100-	199 E 11 6411 00 001 0 11 000	7301600359
08/09/2016	56643 R Metal Mart	08/09/2016	274.36 Metal screws, roof mastic to cover cracked area for Freshman Academy	0232020008	199 E 51 6319 00 999 0 99 000	9981600667
08/09/2016	56644 R North Texas Tollway	08/09/2016	6.18 Toll Fees - Intermediate Daily 5 Trip Acct ID	June 23-24	199 E 11 6411 17 102 0 30 000	0

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						784911993			
08/09/2016	56645	R	Poppe, Glenn	08/09/2016	100.00	Baseball Official - Kenedy vs Benavides at Mathis High School, May 6, 2016	May 6, 201	181 E 36 6219 00 850 0 91 000	0
08/09/2016	56646	R	PPG Architectural Fi	08/09/2016	326.83	Paint	7281750061	199 E 51 6319 00 999 0 99 000	9981600588
08/09/2016	56646	R	PPG Architectural Fi	08/09/2016	52.58	Paint	7281750061	199 E 51 6319 00 845 0 99 000	9981600588
08/09/2016	56646	R	PPG Architectural Fi	08/09/2016	439.33	Paint	7281764619	199 E 51 6319 00 999 0 99 000	9981600588
08/09/2016	56646	R	PPG Architectural Fi	08/09/2016	70.67	Paint	7281764619	199 E 51 6319 00 845 0 99 000	9981600588
08/09/2016	56646	R	PPG Architectural Fi	08/09/2016	306.11	Paint	7281764620	199 E 51 6319 00 999 0 99 000	9981600588
08/09/2016	56646	R	PPG Architectural Fi	08/09/2016	49.24	Paint	7281764620	199 E 51 6319 00 845 0 99 000	9981600588
08/09/2016	56646	R	PPG Architectural Fi	08/09/2016	598.15	Paint	7281870856	199 E 51 6319 01 001 0 99 000	9981600680
08/09/2016	56647	R	Rydin Decal	08/09/2016	812.60	2016-2017 Parking Vehicle Tags	322067	199 E 34 6319 00 840 0 99 000	9981600681
08/09/2016	56648	R	S & P Communications	08/09/2016	6,487.00	Mobile Radios	101000953-	199 E 34 6249 00 840 0 99 000	9981600572
08/09/2016	56649	R	Skidmore Tynan Athle	08/09/2016	275.00	Varsity Volleyball tournament Skidmore Tynan Aug 25-27, 2016	Aug 25-27, 181	E 36 6499 03 850 0 91 000	8501600422
08/09/2016	56650	R	Texas Laundry Servic	08/09/2016	17,445.00	Washer for Athletics Coach Rod Blount, Athletic Director	698000	181 E 36 6649 C0 850 0 91 000	7301600331
08/09/2016	56651	R	The Safeguard System	08/09/2016	93.50	Kitchen motion maintenance - Middle School	426657	199 E 52 6219 28 001 0 28 000	9981600697
08/09/2016	56652	R	Weldon, Williams & L	08/09/2016	719.52	athletic tickets	263925	181 E 36 6499 00 850 0 91 000	8501600414
08/09/2016	56652	R	Weldon, Williams & L	08/09/2016	500.96	athletic tickets	264062	181 E 36 6499 00 850 0 91 000	8501600414
08/09/2016	56654	R	GDS Governmental Dat	08/09/2016	1,890.00	2016 Tax Roll Conversion	7230	199 E 53 6249 00 703 0 99 000	0
08/09/2016	56654	R	GDS Governmental Dat	08/09/2016	600.00	Jan 12, 2016 - San Patricio CAD Supplemental Additions/Changes & Deed Transfers/name Changes (200.00) March 23, 2016 - San Patricio CAD Supplemental Additions/Changes & Deed Transfers/Name Changes (200.00) April 15, 2016 - San Patricio CAD Supplemental Additions/Changes & Deed Transfers/Name Changes (200.00)	7159	199 E 53 6249 00 703 0 99 000	0
08/09/2016	56654	R	GDS Governmental Dat	08/09/2016	7,875.00	Annual Support Agreement - GDS Tax Billing and	7229	199 E 53 6249 00 703 0 99 000	0

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					Collection System			
08/09/2016	56655 R	National Hispanic In	08/09/2016	375.00	Balance Due - Heroines, Heroes, and Legends, 8th grade conference	1170	199 E 11 6411 00 041 0 11 000	7301600358
08/09/2016	56655 R	National Hispanic In	08/09/2016	14,500.00	Balance Due - Heroines, Heroes, and Legends, 8th grade conference	1170	199 E 11 6412 NH 810 0 11 000	7301600358
08/10/2016	56657 R	Allways Chevrolet	08/10/2016	229.95	Chevy Silverado Transmission Flush	44967	199 E 51 6249 00 102 0 99 000	9981600719
08/10/2016	56657 R	Allways Chevrolet	08/10/2016	105.95	Chevrolet C1500 front wheel alignment	44957	199 E 51 6249 00 102 0 99 000	9981600719
08/10/2016	56657 R	Allways Chevrolet	08/10/2016	238.08	2007 Chevrolet Silverado Transmission Flush	44977	199 E 51 6249 00 102 0 99 000	9981600719
08/10/2016	56657 R	Allways Chevrolet	08/10/2016	99.95	2004 Chevy Silverado diagnostic	044601	199 E 51 6219 00 001 0 99 000	9981600637
08/10/2016	56657 R	Allways Chevrolet	08/10/2016	142.57	2004 Chevy Silverado repair	44601	199 E 34 6319 00 840 0 99 000	9981600678
08/10/2016	56658 R	Barcelona Sporting G	08/10/2016	1,757.80	Football equipment	262980/1	181 E 36 6399 KK 850 0 91 000	8501600379
08/10/2016	56658 R	Barcelona Sporting G	08/10/2016	769.75	Football equipment	K62991/1	181 E 36 6399 KK 850 0 91 000	8501600379
08/10/2016	56659 R	Bee-Picayune	08/10/2016	252.00	Tax Notice Publications on 8/11/2016	00192507	199 E 41 6219 00 720 0 99 000	7301600378
08/10/2016	56660 R	Circle Industries, I	08/10/2016	712.70	security cameras could not get safeguard to quote	3793	199 E 51 6249 00 850 0 99 000	9981600473
08/10/2016	56660 R	Circle Industries, I	08/10/2016	1,130.00	security supplies	3795	199 E 52 6219 00 999 0 99 000	9981600603
08/10/2016	56661 R	ESC 2	08/10/2016	805.00	Summer training for Diana Gonzalez, Rachel Lopez, Nora Paiz, Ana Alvarado, Brenda Pena, Angelica Leal. Cristelia Cavazos,Aida Garcia, Norma Monsibaiz,Linda Rodriguez, Janelle Flores, Olinda Blanco, Belma Martinez, Esperanza Delgado, Lisa McCown, Sylvia Paiz, Maria Diaz, Walter Echkoff , Dana Medrano, Sueann Martinez	083300	101 E 35 6411 01 830 0 99 000	2401600030
08/10/2016	56661 R	ESC 2	08/10/2016	0.00	Summer training for Diana Gonzalez, Rachel Lopez, Nora Paiz, Ana Alvarado, Brenda Pena, Angelica Leal.	083300	101 E 35 6399 00 830 0 99 000	2401600030

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						Cristelia Cavazos,Aida Garcia, Norma Monsibaiz,Linda Rodriguez, Janelle Flores, Olinda Blanco, Belma Martinez, Esperanza Delgado, Lisa McCown, Sylvia Paiz, Maria Diaz, Walter Echkoff , Dana Medrano, Sueann Martinez			
08/10/2016	56662	R	Fairway Supply, Inc	08/10/2016	1,236.20	Classroom school locks, key blanks	92945	199 E 51 6319 00 845 0 99 000	9981600641
08/10/2016	56662	R	Fairway Supply, Inc	08/10/2016	68.00	Key blank	93022	199 E 51 6319 00 845 0 99 000	9981600641
08/10/2016	56662	R	Fairway Supply, Inc	08/10/2016	64.00	Rim latch tail spring, dog screw	92940	199 E 51 6319 00 845 0 99 000	9981600640
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	234.48	Tax Office printer cartridges for counter printer to print receipts	4252538-0	199 E 41 6399 00 703 0 99 000	7301600382
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	95.05	Staples, paper	4256120-0	199 E 41 6399 00 703 0 99 000	7301600382
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	648.96	Printer for Leo Cano, At-Risk State Comp Director, Mathis Learning Center	4233379-0	199 E 11 6399 28 041 0 28 000	7301600349
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	431.36	Printer for Leo Cano, At-Risk State Comp Director, Mathis Learning Center	4226831-0	199 E 11 6399 28 041 0 28 000	7301600349
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	385.00	Printer for Leo Cano, At-Risk State Comp Director, Mathis Learning Center	4232097-1	199 E 11 6399 28 041 0 28 000	7301600349
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	240.62	Printer for Leo Cano, At-Risk State Comp Director, Mathis Learning Center	4232097-0	199 E 11 6399 28 041 0 28 000	7301600349
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	-431.36	Credit - Printer for Leo Cano, At-Risk State Comp Director, Mathis Learning Center	C4226831-0	199 E 11 6399 28 041 0 28 000	7301600349
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	-385.00	Credit - Printer for Leo Cano, At-Risk State Comp Director, Mathis Learning Center	C4232097-1	199 E 11 6399 28 041 0 28 000	7301600349
08/10/2016	56665	R	Gateway Printing & O	08/10/2016	-240.62	Credit - Inkjet Cartridges for Leo Cano, At-Risk State Comp	C4232097-0	199 E 11 6399 28 041 0 28 000	7301600349

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Director, Mathis Learning Center			
08/10/2016	56666	R	Image Maker 4U, Inc	08/10/2016	380.00	Football Playoff board	77643	181 E 36 6499 00 850 0 91 000	8501600378
08/10/2016	56667	R	Meza, Edelmira	08/10/2016	450.00	Savings Benefit Withdrawal	August 10, 199	L 00 2158 00 000 0 00 000	0
08/10/2016	56668	R	Odem Booster Club	08/10/2016	300.00	juv and freshman volleyball tournament Odem, 8-13-16 tournament fees	August 13, 181	E 36 6499 03 850 0 91 000	8501600421
08/10/2016	56669	R	Pearson Assessments	08/10/2016	478.86	16716-WRMT-III Form A KIT W/25 SCOR USG Life Skills/Resource MES Principal Jesse Dolin	10634907	211 E 11 6399 00 101 6 30 000	8201600114
08/10/2016	56670	R	Roberts Auto Parts I	08/10/2016	330.48	maintenance supplies	14756-4337	199 E 51 6319 00 850 0 99 000	9981600710
08/10/2016	56671	R	S&S Graphics & Detai	08/10/2016	222.23	JH Tennis Shirts	August 10, 181	E 36 6399 KO 850 0 91 000	8501600380
08/10/2016	56671	R	S&S Graphics & Detai	08/10/2016	2.77	JH Tennis Shirts	August 10, 181	E 36 6399 KN 850 0 91 000	8501600380
08/10/2016	56672	R	Trevino, Maria	08/10/2016	270.00	Savings Benefit Withdrawal	August 10, 199	L 00 2158 00 000 0 00 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	15.63	Postage - Special Ed shipping	June 9, 20 199	E 11 6399 00 102 0 11 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	37.25	Taqueria Mazatlan (Leslie) - ALT Meeting, June 20, 2016	June 20, 2 199	E 13 6499 00 810 0 11 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	29.80	Taqueria Mazatlan (Leslie) - ALT Meeting, June 27, 2016	June 27, 2 199	E 13 6499 81 810 0 99 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	49.77	Family Dollar & HEB (Shepler) - Admin supplies	June 21, 2 199	E 13 6399 00 102 0 11 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	95.50	San Patricio County Bldg (Rosie) - Vehicle window stickers, June 27, 2016	June 27, 199	E 34 6219 05 840 0 23 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	32.30	Taqueria Mazatlan (Leslie) - ALT Meeting, June 29, 2016	June 29, 2 199	E 13 6499 00 810 0 11 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	7.50	San Patricio County Office (Rosie) - State inspection, July 13, 2016	July 13, 2 199	E 51 6319 00 999 0 99 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	86.00	Subway & Good n Crisp (Leslie) - School Board Training, July 26, 2016	July 26, 2 199	E 41 6399 00 702 0 99 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	10.95	In-Out-Burger (Rosie) - Bus driver meal, drove cheerleaders to Austin.	June 25, 2 199	E 34 6319 00 840 0 99 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	23.77	Whataburger (P. Vallejo) - Bus driver, NHI trip, July 31, 2016	July 31, 2 199	E 11 6411 00 001 0 11 000	0

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DATE	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	21.21	Whataburger (P. Cavazos) - Bus driver meals, NHI trip, July 27, 2016	July 27, 2	199 E 11 6411 00 001 0 11 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	26.63	Taqueria Jalisco (Rosie) - Bus driver' meals, dropping off buses in SA for repairs, July 1, 2016	July 1, 20	199 E 34 6311 00 840 0 99 000	0
08/11/2016	56676	R	Mathis ISD Petty Cas	08/11/2016	55.67	Taqueria Mazatlan (Leslie) - ALT Meeting, August 9, 2016	August 8,	199 E 13 6499 00 810 0 11 000	0
08/11/2016	56680	R	City Of Mathis	08/09/2016	554.56	Monthly Water - 1600 E. San Patricio, Acct #02045-07030200	June 17-Ju	199 E 51 6259 86 001 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	45.07	Monthly Water - 1615 E. San Patricio, Acct #02046-070303000	June 17-Ju	199 E 51 6259 86 001 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	22.54	Monthly Water - 1615 E. San Patricio, Acct #02046-070303000	June 17-Ju	101 E 51 6259 00 830 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	110.58	Monthly Water - 1621 E. San Patricio, Acct #02047-070303100	Jun 17-Jul	199 E 51 6259 86 001 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	59.39	Monthly Water - 1627 E. San Patricio, Acct #04210-070303300	June 17-Ju	199 E 51 6259 86 041 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	29.70	Monthly Water - 1627 E. San Patricio, Acct #04210-070303300	June 17-Ju	101 E 51 6259 00 830 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	25.99	Monthly Water - 1625 E. San Patricio, Acct #04231-070303200	Jun 17 - J	199 E 51 6259 86 041 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	59.39	Monthly Water - 411 E. Hackberry, Acct #01605-050442000	June17-Jul	199 E 51 6259 86 101 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	29.70	Monthly Water - 411 E. Hackberry, Acct #01605-050442000	June17-Jul	101 E 51 6259 00 830 0 99 000	0
08/11/2016	56680	R	City Of Mathis	08/11/2016	53.29	Monthly Water - 100 S. Encinal, Acct #01637-050499000	June17-Jul	199 E 51 6259 86 102 0 99 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/11/2016	56680 R City Of Mathis	08/11/2016	53.29 Monthly Water - 200 S. Lee, Acct #01652-06006000	Jun 17-Jul 199 E 51 6259 86 102 0 99 000		0
08/11/2016	56680 R City Of Mathis	08/11/2016	74.77 Monthly Water - 550 E. San Patricio #1, Acct #04693-060063000	Jun 17-Jul 199 E 51 6259 86 102 0 99 000		0
08/11/2016	56680 R City Of Mathis	08/11/2016	53.29 Monthly Water - 410 E. San Patricio, Acct #01635-050492000	June 17-Ju 199 E 51 6259 86 102 0 99 000		0
08/11/2016	56680 R City Of Mathis	08/11/2016	53.29 Monthly Water - 550 E. San Patricio, Acct #04694-060063100	Jun 17-Jul 199 E 51 6259 86 102 0 99 000		0
08/11/2016	56680 R City Of Mathis	08/11/2016	94.68 Monthly Water - 504 E. San Patricio, Acct #01638-050499500	Jun17- Jul 199 E 51 6259 86 102 0 99 000		0
08/11/2016	56680 R City Of Mathis	08/11/2016	94.67 Monthly Water - 504 E. San Patricio, Acct #01638-050499500	Jun17- Jul 101 E 51 6259 00 830 0 99 000		0
08/11/2016	56680 R City Of Mathis	08/11/2016	53.29 Monthly Water - 215 S. Duval, Acct #01626-050474000	June17- Ju 199 E 51 6259 86 101 0 99 000		0
08/11/2016	56681 R Delgado, Rafael	08/11/2016	24.00 Scouting 8/12 Jr. Alvarado and Delgado	August 12, 181 E 36 6411 00 850 0 91 000		8501600429
08/12/2016	56682 R Admin Arsenal, Inc.	08/09/2016	250.00 Renew - PDQ Deploy Pro - 1 Year	1012B 199 E 11 6264 85 855 0 11 000		8511600056
08/12/2016	56683 R Allison Trans Tech	08/12/2016	224.37 Transmission filters, gasket	5514 199 E 34 6319 00 840 0 99 000		9981600723
08/12/2016	56684 R CC Distributors Inc	08/09/2016	903.28 maintenance supplies	S2786816.0 199 E 51 6319 01 102 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	903.28 maintenance supplies	S2786816.0 199 E 51 6319 01 101 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	903.28 maintenance supplies	S2786816.0 199 E 51 6319 01 041 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	903.28 maintenance supplies	S2786816.0 199 E 51 6319 01 001 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	149.75 maintenance supplies	S2791577.0 199 E 51 6319 01 102 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	149.75 maintenance supplies	S2791577.0 199 E 51 6319 01 101 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	149.75 maintenance supplies	S2791577.0 199 E 51 6319 01 041 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	149.73 maintenance supplies	S2791577.0 199 E 51 6319 01 001 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	21.33 maintenance supplies	S2786816.0 199 E 51 6319 01 102 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	21.33 maintenance supplies	S2786816.0 199 E 51 6319 01 101 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	21.33 maintenance supplies	S2786816.0 199 E 51 6319 01 041 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	21.31 maintenance supplies	S2786816.0 199 E 51 6319 01 001 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	-127.12 maintenance supplies	S2786816.0 199 E 51 6319 01 102 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	-127.12 maintenance supplies	S2786816.0 199 E 51 6319 01 101 0 99 000		9981600669
08/12/2016	56684 R CC Distributors Inc	08/09/2016	-127.12 maintenance supplies	S2786816.0 199 E 51 6319 01 041 0 99 000		9981600669

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08/12/2016	56684	R	CC Distributors Inc	08/09/2016	-127.12	maintenance supplies	S2786816.0	199 E 51 6319 01 001 0 99 000	9981600669
08/12/2016	56685	R	Intech Southwest	08/12/2016	329.00	VMware vSphere Essentials Kit (v. 6) - license - 3 hosts - academic - up to 2 processors per host and VMware vSphere Essentials Kit (v. 6) - subscription license (1 year) - academic	10030268	199 E 11 6264 85 855 0 11 000	8511600057
08/12/2016	56686	R	Johnstone Supply	08/09/2016	62.04	Fan assembly	1004030	199 E 51 6319 00 845 0 99 000	9981600639
08/12/2016	56686	R	Johnstone Supply	08/09/2016	44.72	Fan assembly	1004030	199 E 51 6319 00 102 0 99 000	9981600639
08/12/2016	56686	R	Johnstone Supply	08/09/2016	3.24	Fan assembly	1004030	199 E 51 6319 00 041 0 99 000	9981600639
08/12/2016	56687	R	Matera Paper Co Inc	08/09/2016	604.90	Floor stripper	C086807	199 E 51 6319 00 845 0 99 000	9981600642
08/12/2016	56688	R	Metal Mart	08/12/2016	200.00	White frame door w/standard knob for transportation office	0232020009	199 E 34 6319 00 840 0 99 000	9981600688
08/12/2016	56688	R	Metal Mart	08/12/2016	287.00	Sheets of metal for ticket booth	0232020009	199 E 51 6319 00 850 0 99 000	9981600684
08/12/2016	56688	R	Metal Mart	08/12/2016	198.00	White embossed door for transportation office	0232020009	199 E 34 6319 00 840 0 99 000	9981600686
08/12/2016	56689	R	Region One Education	08/12/2016	1,140.00	Bus drivers and monitors training for special needs students	126187	199 E 34 6249 05 840 0 23 000	9981600717
08/12/2016	56690	R	Roberts Auto Parts I	08/12/2016	87.81	Coupler kit, ball chuck, 50 ft air	14756-4283	199 E 51 6319 00 845 0 99 000	9981600627
08/12/2016	56690	R	Roberts Auto Parts I	08/12/2016	69.62	Hose, fluid, hose assy, etc	14756-4290	199 E 51 6319 00 845 0 99 000	9981600627
08/12/2016	56690	R	Roberts Auto Parts I	08/12/2016	19.99	Starter solenoid	14756-4316	199 E 51 6319 00 845 0 99 000	9981600627
08/12/2016	56690	R	Roberts Auto Parts I	08/12/2016	13.09	B-belt	14756-4318	199 E 51 6319 00 845 0 99 000	9981600627
08/12/2016	56690	R	Roberts Auto Parts I	08/12/2016	7.94	Spark plug	14756-4288	199 E 51 6319 00 845 0 99 000	9981600627
08/12/2016	56691	R	Rotex Truck Center	08/09/2016	382.21	Starter - Bus 4	87101	199 E 34 6319 00 840 0 99 000	9981600693
08/12/2016	56692	R	Southwest Education,	08/11/2016	5,000.00	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	199 E 12 6239 E5 855 0 99 000	7301600321
08/12/2016	56692	R	Southwest Education,	08/11/2016	1,600.00	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	199 E 12 6239 81 001 0 11 000	7301600321

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
08/12/2016	56692 R	Southwest Education,	08/11/2016	1,707.18	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	199 E 12 6239 02 999 0 30 000	7301600321
08/12/2016	56692 R	Southwest Education,	08/11/2016	854.75	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	199 E 11 6239 E5 001 0 30 000	7301600321
08/12/2016	56692 R	Southwest Education,	08/11/2016	8,765.25	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	211 E 11 6219 00 001 6 30 000	7301600321
08/12/2016	56692 R	Southwest Education,	08/11/2016	13,365.25	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	211 E 11 6219 00 041 6 30 000	7301600321
08/12/2016	56692 R	Southwest Education,	08/11/2016	3,170.35	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	211 E 11 6219 00 101 6 30 000	7301600321
08/12/2016	56692 R	Southwest Education,	08/11/2016	741.65	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	211 E 11 6219 00 102 6 30 000	7301600321
08/12/2016	56692 R	Southwest Education,	08/11/2016	6,392.57	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	211 E 11 6239 81 810 6 30 000	7301600321
08/12/2016	56692 R	Southwest Education,	08/11/2016	5,700.00	Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students,	395	212 E 11 6219 00 810 6 24 000	7301600321

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08/12/2016	56692 R	Southwest Education,	08/11/2016	9,703.00	3-12 MHS/MMS/MIS Reading Plus Program-Unlimited Site License for Three Years for Each Campus; 1,300 Students, 3-12 MHS/MMS/MIS	395	199 E 11 6239 E2 810 0 30 000	7301600321
08/12/2016	56693 R	Texas Dept. of Publi	08/12/2016	14.00	Secure Site CCH Name Search - (July 1-27, 2016)	CRS-201607	199 E 41 6219 00 720 0 99 000	0
08/12/2016	56694 R	Delgado, Rafael	07/13/2016	119.00	Meals - THSCA Coaches Clinic in San Antonio, July 18-20, 2016	July 18-20	181 E 36 6411 00 850 0 91 000	8501600394
08/15/2016	56695 R	Pro Tech Mechanical,	08/15/2016	1,365.68	A/C's - 38 for through out the district from HVAC loan approval. Project #: WO#23074	2-August A	199 E 51 6219 H9 001 0 99 000	9981600630
08/15/2016	56695 R	Pro Tech Mechanical,	08/15/2016	123,508.51	A/C's - 38 for through out the district from HVAC loan approval. Project #: WO#23074	2-August A	199 E 81 6219 00 999 0 99 000	9981600630
08/15/2016	56695 R	Pro Tech Mechanical,	08/15/2016	314.00	HVAC services- Board Approved HVAC project Project #: WO#23074	2-August B	199 E 51 6249 00 041 0 99 000	9981600665
08/15/2016	56695 R	Pro Tech Mechanical,	08/15/2016	1,635.35	HVAC services- Board Approved HVAC project Project #: WO#23074	2-August B	199 E 51 6219 H9 001 0 99 000	9981600665
08/15/2016	56695 R	Pro Tech Mechanical,	08/15/2016	1,164.55	HVAC services- Board Approved HVAC project Project #: WO#23074	2-August B	199 E 51 6219 00 102 0 99 000	9981600665
08/15/2016	56695 R	Pro Tech Mechanical,	08/15/2016	138.70	HVAC services- Board Approved HVAC project Project #: WO#23074	2-August B	199 E 51 6219 00 041 0 99 000	9981600665
08/15/2016	56695 R	Pro Tech Mechanical,	08/15/2016	11,723.40	HVAC services- Board Approved HVAC project Project #: WO#23074	2-August B	199 E 51 6219 00 001 0 99 000	9981600665
08/15/2016	56696 R	A-1 Glass & Mirrors	08/15/2016	160.00	2000 GMC truck passenger side window, hit by rock from the weekeater	3589	199 E 34 6249 00 840 0 99 000	9981600690
08/15/2016	56697 R	Green Diamond	08/15/2016	233.60	Cases of phenomenal fogger, cases of disinfecting wipes	378725	199 E 51 6319 01 102 0 99 000	9981600633

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08/15/2016	56698 R Houghton Mifflin Har	08/15/2016	11,335.80 Big Day PreK Curriculum - Pre Kindergarten grant	710009088	429 E 11 6219 00 101 0 11 000	7301600373
08/15/2016	56698 R Houghton Mifflin Har	08/15/2016	2,950.00 Big Day PreK Curriculum - Pre Kindergarten grant	710008301	429 E 11 6219 00 101 0 11 000	7301600373
08/15/2016	56699 R MSB	08/15/2016	732.21 TX Medicaid Administration - (05/27/2016 - 48709901)	56701	199 E 11 6299 SH 999 0 99 000	0
08/15/2016	56699 R MSB	08/15/2016	39.50 TX Medicaid Administration - (06/24/2016 - 48818690)	58141	199 E 11 6299 SH 999 0 99 000	0
08/15/2016	56699 R MSB	08/15/2016	208.83 TX Medicaid Administration - (06/16/2016 - 48812751)	57832	199 E 11 6299 SH 999 0 99 000	0
08/15/2016	56700 R NSBA	08/15/2016	125.00 Cancellation Fee - Moises Alfaro, Boston Conference	217275	199 E 41 6419 MA 702 0 99 000	0
08/15/2016	56701 R Reserve Account	08/15/2016	1,500.00 Funds for postage machine at Admin	August 15,	199 E 11 6399 28 041 0 28 000	0
08/15/2016	56701 R Reserve Account	08/15/2016	180.23 Funds for postage machine at Admin	August 15,	199 E 11 6399 00 998 0 11 000	0
08/15/2016	56701 R Reserve Account	08/15/2016	819.77 Funds for postage machine at Admin	August 15,	199 E 23 6395 P8 001 0 11 000	0
08/15/2016	56702 R Southern Floral Comp	08/15/2016	501.66 SUPPLIES FOR FLORAL CLASS	539798	199 E 11 6399 76 001 0 22 000	11600232
08/15/2016	56703 R T-Shirt Gallery and	08/15/2016	98.00 Cross Country equipment - printing & embroidery	1979	181 E 36 6399 JB 850 0 91 000	8501600385
08/15/2016	56704 R Whataburger General	08/15/2016	116.51 Meals for volleyball team in Refugio 8-11-16	990797	181 E 36 6499 03 850 0 91 000	8501600423
08/15/2016	56704 R Whataburger General	08/15/2016	24.72 Meals for volleyball team in Refugio 8-11-16	990797	181 E 36 6412 03 850 0 91 000	8501600423
08/15/2016	56704 R Whataburger General	08/15/2016	227.89 Volleyball scrimmage high school girls in Refugio 8-5-16	990796	181 E 36 6412 03 850 0 91 000	8501600420
08/15/2016	56705 R Whataburger of Alice	08/15/2016	455.24 Football scrimmage vs. San Diego 8/12 freshman/jv/varsity	25245	181 E 36 6412 01 850 0 91 000	8501600426
08/15/2016	56706 R Texas Multi-Chem, Lt	02/23/2016	274.40 Bas of diamond pro marking dust for baseball and softball fields	2695	199 E 51 6319 00 850 0 99 000	9981600296
08/16/2016	56707 R ESC 2	08/15/2016	250.00 Special Education O&M Services - Skidmore-Tynan, BCC	081933	313 E 11 6219 S6 805 6 23 000	0
08/16/2016	56707 R ESC 2	08/15/2016	900.00 Special Education O&M Services - Pettus, BCC	081934	313 E 11 6219 S5 805 6 23 000	0

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/16/2016	56708 R	Accelerate Contract	08/15/2016	1,050.88 Contracted Physical Therapy Services for June 2016	June 2016	313 E 11 6219 S1 805 6 23 000	0
08/16/2016	56708 R	Accelerate Contract	08/15/2016	186.88 Contracted Physical Therapy Services for June 2016	June 2016	313 E 11 6219 S2 805 6 23 000	0
08/16/2016	56708 R	Accelerate Contract	08/15/2016	709.12 Contracted Physical Therapy Services for June 2016	June 2016	313 E 11 6219 S3 805 6 23 000	0
08/16/2016	56708 R	Accelerate Contract	08/15/2016	336.00 Contracted Physical Therapy Services for June 2016	June 2016	313 E 11 6219 S4 805 6 23 000	0
08/16/2016	56708 R	Accelerate Contract	08/15/2016	464.00 Contracted Physical Therapy Services for June 2016	June 2016	313 E 11 6219 S6 805 6 23 000	0
08/16/2016	56709 R	Therapy Connections	08/15/2016	160.00 Applied Behavior Analysis Services	3228	313 E 11 6219 S1 805 6 23 000	0
08/16/2016	56710 R	CDW Government	08/16/2016	456.75 TI-calculator software for 3 grade levels	HHJZ298	211 E 11 6399 00 041 6 30 000	8201600255
08/16/2016	56711 R	ESC 2	08/16/2016	100.00 50 hr certification class for Rosa Oliva	083552	199 E 34 6249 00 840 0 99 000	9981600711
08/16/2016	56712 R	Gateway Printing & O	08/16/2016	487.53 Mathis High School supplies	4255326-0	199 E 13 6499 SD 001 0 99 000	11600230
08/16/2016	56712 R	Gateway Printing & O	08/16/2016	7.98 Mathis High School supplies	4255326-1	199 E 13 6499 SD 001 0 99 000	11600230
08/16/2016	56713 R	MoMar, Inc	08/16/2016	340.85 Drain OX, tape measure, screwdriver set	PSI138877	199 E 51 6319 00 845 0 99 000	9981600543
08/16/2016	56714 R	Pizza Hut	08/16/2016	47.94 Lunch for volunteers at registration at high school gym, August 9, 2016	0226472220	199 E 11 6499 00 001 0 31 N00	11600225
08/16/2016	56715 R	Riddell/All American	08/16/2016	636.00 Helmet Decals	98701744	181 E 36 6399 KU 850 0 91 000	8501600407
08/16/2016	56716 R	Subway	08/16/2016	76.00 Meals for volunteers at registration at high school gym, August 9, 2016	August 9,	199 E 11 6499 00 001 0 31 N00	11600226
08/16/2016	56717 R	Taqueria El Puerto M	08/16/2016	120.75 TEACHER IN SERVICE at High School, August 15, 2016	August 15,	199 E 13 6499 SD 001 0 99 000	11600229
08/16/2016	56718 R	Trainers Warehouse	08/16/2016	441.75 GAMFWB, FXBON	455416	199 E 11 6399 40 041 0 11 000	411600101
08/18/2016	56719 R	A-1 Glass & Mirrors	08/18/2016	425.00 Materials, supplies & labor to change fixed window to sliding glass window at MMS reception	3595	199 E 51 6249 00 041 0 99 000	9981600671
08/18/2016	56720 R	Aleman, Ariel	08/18/2016	131.00 Reimbursement - Science Certificate	August 18,	199 E 11 6299 00 999 0 99 000	0
08/18/2016	56721 R	Barcelona Sporting G	08/18/2016	10.00 Womens coaching shorts	270469/1	181 E 36 6399 JS 850 0 91 000	8501600418
08/18/2016	56721 R	Barcelona Sporting G	08/18/2016	260.00 Womens coaching shorts	270469/1	181 E 36 6399 JR 850 0 91 000	8501600418
08/18/2016	56722 R	Felix Diesel Service	08/18/2016	20,075.08 Bus 4 long block engine,	123554	199 E 34 6249 00 840 0 99 000	9981600384

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						labor			
08/18/2016	56723	R	Jean's Restaurant Su	08/18/2016	4,784.68	Nugget Ice Maker for Athletics Coach Rod Blount, Athletic Director	S100108015	181 E 36 6498 C0 850 0 91 000	7301600332
08/18/2016	56724	R	S & P Communications	08/18/2016	481.12	Base station for bus barn office	101000990-	199 E 34 6319 00 840 0 99 000	9981600715
08/18/2016	56725	R	Studies Weekly	08/18/2016	7,156.44	Studies Weekly Software for K - 7 Primary Publications	178887	211 E 11 6399 PF 041 6 30 000	8201600261
08/18/2016	56725	R	Studies Weekly	08/18/2016	5,802.66	Studies Weekly Software for K - 7 Primary Publications	178887	211 E 11 6399 PF 102 6 30 000	8201600261
08/18/2016	56726	R	TMHP	08/18/2016	2,296.12	Ref: Overpayment on the Remittance & Status (R&S) Report	August 18, 199	R 00 5931 SH 000 0 00 000	0
08/18/2016	56728	R	H E B Grocery	08/18/2016	63.11	MHS Adaptive Education - ESY Student Supplies - T. Gonzalez & V. Alvarado Sr.	075201	199 E 11 6399 00 001 0 23 000	236000086
08/18/2016	56728	R	H E B Grocery	08/18/2016	49.51	Project SMART supplies for Migrant Program.	095899	212 E 11 6399 00 810 6 24 000	8201600257
08/18/2016	56728	R	H E B Grocery	08/18/2016	57.79	Project SMART supplies for Migrant Summer Program	017510	212 E 11 6399 00 810 6 24 000	8201600258
08/18/2016	56728	R	H E B Grocery	08/18/2016	16.49	HEB Regular School Board of Trustees School Board Training Supplies	018091	199 E 41 6499 00 720 0 99 000	7301600369
08/18/2016	56728	R	H E B Grocery	08/18/2016	9.97	HEB Regular School Board of Trustees School Board Training Supplies	019145	199 E 41 6499 00 720 0 99 000	7301600369
08/19/2016	56729	R	Hebbronville Longhor	08/19/2016	0.49	Fees - Volleyball Tournament at Hebbronville, August 19-20, 2016	August 19-	181 E 36 6499 03 850 0 91 000	0
08/19/2016	56729	R	Hebbronville Longhor	08/19/2016	25.70	Fees - Volleyball Tournament at Hebbronville, August 19-20, 2016	August 19-	181 E 36 6499 00 850 0 91 000	0
08/19/2016	56729	R	Hebbronville Longhor	08/19/2016	173.81	Fees - Volleyball Tournament at Hebbronville, August 19-20, 2016	August 19-	181 E 36 6498 C0 850 0 91 000	0
08/19/2016	56730	R	Banquete ISD	08/19/2016	158.00	Entry fees Banquete volleyball tournament 9/1-3/16	Sept 1-3,	181 E 36 6499 03 850 0 91 000	8501600436
08/19/2016	56730	R	Banquete ISD	08/19/2016	67.00	Entry fees Banquete	Sept 1-3,	181 E 36 6412 03 850 0 91 000	8501600436

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						volleyball tournament 9/1-3/16			
08/19/2016	56730	R	Banquete ISD	08/19/2016	60.00	Entry fees Banquete	Sept 1-3,	181 E 36 6412 01 850 0 91 000	8501600436
						volleyball tournament 9/1-3/16			
08/19/2016	56731	R	Coastal A.D.S., Inc.	08/19/2016	1,114.36	ceiling grid & tile	131708	199 E 51 6319 00 850 0 99 000	9981600739
08/19/2016	56731	R	Coastal A.D.S., Inc.	08/19/2016	17.24	ceiling grid & tile	131708	199 E 51 6319 00 845 0 99 000	9981600739
08/19/2016	56732	R	Communities In Schoo	08/19/2016	300.23	2015*2016 Contracted Services for August 2016	0816	199 E 11 6239 E5 001 0 30 000	7301600045
08/19/2016	56732	R	Communities In Schoo	08/19/2016	177.04	2015*2016 Contracted Services for August 2016	0816	199 E 11 6219 00 101 0 11 000	7301600045
08/19/2016	56732	R	Communities In Schoo	08/19/2016	238.64	2015*2016 Contracted Services for August 2016	0816	199 E 11 6299 A8 998 0 11 000	7301600045
08/19/2016	56732	R	Communities In Schoo	08/19/2016	477.27	2015*2016 Contracted Services for August 2016	0816	199 E 11 6219 E1 810 0 30 000	7301600045
08/19/2016	56732	R	Communities In Schoo	08/19/2016	1,431.82	2015*2016 Contracted Services for August 2016	0816	211 E 11 6219 00 101 6 30 000	7301600045
08/19/2016	56732	R	Communities In Schoo	08/19/2016	2,625.00	2015*2016 Contracted Services for August 2016	0816	211 E 11 6219 PF 102 6 30 000	7301600045
08/19/2016	56732	R	Communities In Schoo	08/19/2016	2,625.00	2015*2016 Contracted Services for August 2016	0816	211 E 11 6299 PF 041 6 30 000	7301600045
08/19/2016	56733	R	Corpus Christi Area	08/19/2016	225.00	Volleball Scrimmage Fee - Mathis vs San Diego, August 6, 2016	August 9,	181 E 36 6498 C0 850 0 91 000	0
08/19/2016	56734	R	ESC 2	08/19/2016	50.00	5/17/16 Specially Designed Instruction for Sp. Ed. Students: Gina Meriwether, BCC	081573	313 E 13 6411 26 805 6 23 000	0
08/19/2016	56735	R	First To The Finish	08/19/2016	200.00	Cross Country Sweats	SI-618561	181 E 36 6399 KL 850 0 91 000	8501600381
08/19/2016	56735	R	First To The Finish	08/19/2016	213.88	Cross Country Sweats	SI-618561	181 E 36 6399 KB 850 0 91 000	8501600381
08/19/2016	56735	R	First To The Finish	08/19/2016	200.00	Cross Country Sweats	SI-618561	181 E 36 6399 JL 850 0 91 000	8501600381
08/19/2016	56738	R	Intech Southwest	08/19/2016	472.00	APC Replacement Battery Cartridge #115 UPS battery - 1 x lead acid - black - for Smart-UPS X 1500 Rack/Tower LCD, 1500VA Rack/Tower LCD bundled	10030391	199 E 11 6395 85 855 0 11 000	8511600058
08/19/2016	56738	R	Intech Southwest	08/19/2016	1,119.45	HPE ProLiant DL360 Gen9 Server - rack-mountable - 1U	10030429	199 E 12 6249 85 855 0 11 000	8511600055

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						- 2-way - 1 x Xeon E5-2660V3 / 2.6 GHz - RAM 16 GB - SAS - hot-swap 2.5" - no HDD - Matrox G200 - GigE - Monitor : none - Smart Buy; HP Enterprise Hard drive - 300 GB - hot-swap - 2.5" SFF - SAS-2 - 10000rpm - with HP SmartDrive carrier; Microsoft Windows Server 2012 R2 Standard License - 2 processors - EDU - MOLP: Academic - Single Language; Microsoft Windows Server 2012 License - 1 user CAL - EDU, Student - MOLP: Academic - All Languages; Intech Southwest Services Server Installation and knowledge transfer on Microsoft WDS for imaging			
08/19/2016	56738	R	Intech Southwest	08/19/2016	3,226.65	HPE ProLiant DL360 Gen9 Server - rack-mountable - 1U - 2-way - 1 x Xeon E5-2660V3 / 2.6 GHz - RAM 16 GB - SAS - hot-swap 2.5" - no HDD - Matrox G200 - GigE - Monitor : none - Smart Buy; HP Enterprise Hard drive - 300 GB - hot-swap - 2.5" SFF - SAS-2 - 10000rpm - with HP SmartDrive carrier; Microsoft Windows Server 2012 R2 Standard License - 2 processors - EDU - MOLP: Academic - Single Language; Microsoft Windows Server 2012 License - 1 user CAL - EDU, Student - MOLP: Academic -	10030429	199 E 11 6395 85 855 0 11 000	8511600055

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					All Languages; Intech Southwest Services Server Installation and knowledge transfer on Microsofft WDS for imaging			
08/19/2016	56738 R	Intech Southwest	08/19/2016	2,238.90	HPE ProLiant DL360 Gen9 Server - rack-mountable - 1U - 2-way - 1 x Xeon E5-2660V3 / 2.6 GHz - RAM 16 GB - SAS - hot-swap 2.5" - no HDD - Matrox G200 - GigE - Monitor : none - Smart Buy; HP Enterprise Hard drive - 300 GB - hot-swap - 2.5" SF - SAS-2 - 10000rpm - with HP SmartDrive carrier; Microsoft Windows Server 2012 R2 Standard License - 2 processors - EDU - MOLP: Academic - Single Language; Microsoft Windows Server 2012 License - 1 user CAL - EDU, Student - MOLP: Academic - All Languages; Intech Southwest Services Server Installation and knowledge transfer on Microsofft WDS for imaging	10030429	199 E 11 6219 85 855 0 11 000	8511600055
08/19/2016	56739 R	Mira's Sporting	08/19/2016	1,034.85	Volleyball shoes	2284800	181 E 36 6399 JA 850 0 91 000	8501600419
08/19/2016	56740 R	Perez, Amy	08/19/2016	168.00	Meals for Volleyball Banquete tournament 9-1/3-16.	September	181 E 36 6412 03 850 0 91 000	8501600435
08/19/2016	56741 R	Rush Bus Center	08/19/2016	1,113.29	Bus 10 - replace brake shoes and drums, labor	3003521135	199 E 34 6249 00 840 0 99 000	9981600707
08/19/2016	56741 R	Rush Bus Center	08/19/2016	268.00	Diagnostic on Bus 21-front A/C Unit not working.	3003523766	199 E 34 6249 05 840 0 23 000	9981600624
08/19/2016	56741 R	Rush Bus Center	08/19/2016	202.00	Bus 19 diagnostic, emission light keeps coming on	3003523776	199 E 34 6249 00 840 0 99 000	9981600646
08/19/2016	56742 R	Accelerate Contract	08/19/2016	181.44	Mileage - Contracted Physical Therapy Services for June	June 2016	313 E 11 6219 S1 805 6 23 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/19/2016	56742	R	Accelerate Contract	08/19/2016	37.80	2016 Mileage - Contracted Physical Therapy Services for June	June 2016	313 E 11 6219 S2 805 6 23 000	0
08/19/2016	56742	R	Accelerate Contract	08/19/2016	237.60	2016 Mileage - Contracted Physical Therapy Services for June	June 2016	313 E 11 6219 S3 805 6 23 000	0
08/19/2016	56742	R	Accelerate Contract	08/19/2016	71.28	2016 Mileage - Contracted Physical Therapy Services for June	June 2016	313 E 11 6219 S4 805 6 23 000	0
08/19/2016	56742	R	Accelerate Contract	08/19/2016	131.76	2016 Mileage - Contracted Physical Therapy Services for June	June 2016	313 E 11 6219 S6 805 6 23 000	0
08/19/2016	56743	R	Taqueria El Puerto M	08/19/2016	160.00	Breakfast for Staff Trainings, August 15 & 18, 2016, Principal Randy Tiemann, MMS	Aug 15 & 1	199 E 23 6399 00 041 0 99 000	7301600374
08/19/2016	56744	R	TASB Risk Management	08/19/2016	3,215.00	Workers compensation payment, invoiced 8/1/2016	36473	199 E 51 6143 00 001 0 99 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	1,382.25	Workers compensation payment, invoiced 8/1/2016	36473	199 E 11 6143 00 001 0 11 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	2,000.00	Workers compensation payment, invoiced 8/1/2016	36473	437 E 13 6143 00 805 0 23 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	3,427.50	Workers compensation payment, invoiced 8/1/2016	36473	101 E 35 6143 00 041 0 99 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	3,730.00	Workers compensation payment, invoiced 8/1/2016	36473	224 E 11 6143 00 102 6 23 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	4,500.00	Workers compensation payment, invoiced 8/1/2016	36473	255 E 11 6143 00 001 6 24 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	3,200.00	Workers compensation payment, invoiced 8/1/2016	36473	313 E 11 6143 26 805 6 23 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	160.00	Workers compensation payment, invoiced 8/1/2016	36473	224 E 11 6143 00 001 6 23 000	1431600008
08/19/2016	56744	R	TASB Risk Management	08/19/2016	77.00	Workers compensation payment, invoiced 8/1/2016	36473	224 E 11 6143 00 101 6 23 000	1431600008
08/19/2016	56745	R	TASB, Inc.	08/19/2016	375.00	Summer Leadership Institute Conference in San Antonio, June 15-18-2016 - Benny Hernandez, board members San	SLI-Mathis	199 E 41 6419 BC 702 0 99 000	7301600302

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Antonio, Texas TASB Registration 375.00			
08/19/2016	56745 R	TASB, Inc.	08/19/2016	375.00	Summer Leadership Institute Conference in San Antonio, June 15-18-2016 - Benny Hernandez, board members San Antonio, Texas TASB Registration 375.00	SLI-Mathis 199 E 41 6419 B4 702 0 99 000		7301600302
08/19/2016	56745 R	TASB, Inc.	08/19/2016	375.00	Summer Leadership Institute Conference in San Antonio, June 15-18-2016 - Benny Hernandez, board members San Antonio, Texas TASB Registration 375.00	SLI-Mathis 199 E 41 6419 B0 702 0 99 000		7301600302
08/19/2016	56745 R	TASB, Inc.	08/19/2016	375.00	Summer Leadership Institute Conference in San Antonio, June 15-18-2016 - Benny Hernandez, board members San Antonio, Texas TASB Registration 375.00	SLI-Mathis 199 E 41 6419 BE 702 0 99 000		7301600302
08/19/2016	56745 R	TASB, Inc.	08/19/2016	375.00	Summer Leadership Institute Conference in San Antonio, June 15-18-2016 - Benny Hernandez, board members San Antonio, Texas TASB Registration 375.00	SLI-Mathis 199 E 41 6419 SS 702 0 99 000		7301600302
08/19/2016	56745 R	TASB, Inc.	08/19/2016	375.00	Summer Leadership Institute Conference in San Antonio, June 15-18-2016 - Benny Hernandez, board members San Antonio, Texas TASB Registration 375.00	SLI-Mathis 199 E 41 6419 MA 702 0 99 000		7301600302
08/19/2016	56745 R	TASB, Inc.	08/19/2016	375.00	Summer Leadership Institute Conference in San Antonio, June 15-18-2016 - Benny Hernandez, board members San Antonio, Texas TASB Registration 375.00	SLI-Mathis 199 E 41 6419 BH 701 0 99 000		7301600302
08/19/2016	56746 R	Taylor, Lonnie	08/19/2016	203.00	jv football game vs.	August 25, 181 E 36 6412 01 850 0 91 000		8501600427

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Falfurrias 8/25/16 in falfurrias			
08/19/2016	56747 R	The Sherwin-Williams	08/19/2016	189.95	5 gal of paint	8418-0	199 E 51 6319 00 845 0 99 000	9981600615
08/22/2016	56748 R	A & K Martinez Enter	08/22/2016	580.00	Safety Awards	9	199 E 51 6311 00 845 0 99 000	2401600041
08/22/2016	56748 R	A & K Martinez Enter	08/22/2016	220.00	Safety Awards	9	199 E 34 6319 00 840 0 99 000	2401600041
08/22/2016	56748 R	A & K Martinez Enter	08/22/2016	60.00	Safety Awards	9	199 E 12 6411 85 855 0 99 000	2401600041
08/22/2016	56748 R	A & K Martinez Enter	08/22/2016	440.00	Safety Awards	9	101 E 35 6399 00 830 0 99 000	2401600041
08/22/2016	56749 R	Airgas USA LLC	08/22/2016	152.79	Cylinder Rental - Voc-Ag Dept	993816100	199 E 11 6269 77 001 0 22 000	0
08/22/2016	56749 R	Airgas USA LLC	08/22/2016	488.49	Cylinder Rental - Maintenance	9938161012	199 E 51 6259 87 999 0 99 000	0
08/22/2016	56750 R	Dahill Office Techno	08/22/2016	625.00	Copy Machine Lease - Admin (July 1, 2014 - August 11, 2014)	246582	199 E 11 6269 X1 999 0 11 000	0
08/22/2016	56752 R	Mathis Isd Food Serv	08/22/2016	375.29	Breakfast for staff development August 15, 2016	400222100-	199 E 13 6411 00 101 0 11 000	1011600104
08/22/2016	56752 R	Mathis Isd Food Serv	08/22/2016	204.35	Breakfast for staff development August 15, 2016	400222100-	199 E 11 6411 17 102 0 30 000	1011600104
08/22/2016	56752 R	Mathis Isd Food Serv	08/22/2016	95.36	Breakfast for staff development August 15, 2016	400222100-	199 E 11 6399 00 998 0 11 000	1011600104
08/22/2016	56752 R	Mathis Isd Food Serv	08/22/2016	507.50	Mathis ISD Food Service New Teacher Orientation August 10-12, 2016 Breakfast	400222100-	199 E 13 6499 81 810 0 99 000	7301600372
08/22/2016	56752 R	Mathis Isd Food Serv	08/22/2016	4,500.00	Mathis ISD Food Service Staff Development Day August 15-19, 2016 Breakfast for district	400222100-	199 E 11 6399 81 810 0 30 000	7301600384
08/22/2016	56752 R	Mathis Isd Food Serv	08/22/2016	150.00	Mathis ISD Food Service Refreshments for Staff Development 200 at .75 August 17, 2016	400222100-	199 E 11 6399 81 810 0 30 000	7301600385
08/22/2016	56753 R	Moak, Casey & Assoc,	08/22/2016	3,500.00	Professional Consulting Services RE: State Aid, Property Taxation	08-4805	199 E 41 6219 00 750 0 99 000	0
08/22/2016	56754 R	Pinnacle Medical Man	08/22/2016	40.00	Pre-Employment Test - J. Aleman	63551	199 E 34 6249 00 840 0 99 000	0
08/22/2016	56754 R	Pinnacle Medical Man	08/22/2016	60.00	Physical - J. Aleman	63601	199 E 34 6249 00 840 0 99 000	0
08/22/2016	56755 R	Renaissance Learning	08/22/2016	2,000.00	Accelerated Reader 360 Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All	1631666	199 E 11 6499 81 001 0 11 000	0

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						Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	1,460.38	Accelerated Reader 360 Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All	1631666	199 E 11 6299 00 999 0 99 000	0
						Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	870.00	Accelerated Reader 360 Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All	1631666	199 E 11 6219 00 101 0 11 000	0
						Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	438.10	Accelerated Reader 360 Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All	1631666	199 E 11 6219 85 855 0 11 000	0
						Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	1,253.00	Accelerated Reader 360 Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All	1631666	199 E 11 6499 WT 102 0 11 000	0
						Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	350.00	Accelerated Reader 360 Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All	1631666	199 E 11 6259 00 001 0 22 000	0
						Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	835.00	Accelerated Reader 360	1631666	212 E 11 6399 00 810 6 24 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	265.85	Accelerated Reader 360	1631666	255 E 11 6411 81 001 6 24 000	0
						Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	85.81	Accelerated Reader 360	1631666	255 E 11 6411 81 041 6 24 000	0
						Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	1,474.20	Accelerated Reader 360	1631666	199 E 11 6219 AS 101 0 11 000	0
						Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	1,633.97	Accelerated Reader 360	1631666	199 E 11 6299 MC 999 0 99 000	0
						Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All Product RP Hosting Fee Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56755	R	Renaissance Learning	08/22/2016	1,243.19	Accelerated Reader 360	1631666	199 E 11 6497 18 001 0 11 000	0
						Subscription Renewal - Elementary, Intermediate, Middle Schools Annual All Product RP Hosting Fee			

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					Renewal - Elementary, Intermediate, Middle Schools			
08/22/2016	56756 R	Rush Bus Center	08/22/2016	699.33	Bus 19 drivers fan, headlamps	3003521135	199 E 34 6319 00 840 0 99 000	9981600694
08/23/2016	56761 R	American Express Com	08/23/2016	-151.20	Hotel for 2016 TEKS Resource System Conference San Antonio,TX June 13-16, 2016 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero,Casey Cox, Mysti Taylor, Rachel Jackson, Nicole Tucker, Sherry Clark, Yvonne Alfaro, Maria Villarreal, Robyn Kunze 7 Rooms, 3 Nights Hotel Contessa	credit 7/8 211 E 11 6411 00 102 6 30 000	8201600124	
08/23/2016	56761 R	American Express Com	08/23/2016	-16.71	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	credit 7/1 199 E 41 6419 BC 702 0 99 000	7301600303	
08/23/2016	56761 R	American Express Com	08/23/2016	-16.71	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	credit 7/1 199 E 41 6419 B4 702 0 99 000	7301600303	
08/23/2016	56761 R	American Express Com	08/23/2016	-16.71	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	credit 7/1 199 E 41 6419 B0 702 0 99 000	7301600303	
08/23/2016	56761 R	American Express Com	08/23/2016	-16.71	American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	credit 7/1 199 E 41 6419 BE 702 0 99 000	7301600303	

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
08/23/2016	56761 R	American Express Com	08/23/2016	-16.71 American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	credit 7/1 199 E 41 6419 SS 702 0 99 000	7301600303
08/23/2016	56761 R	American Express Com	08/23/2016	-16.71 American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	credit 7/1 199 E 41 6419 MA 702 0 99 000	7301600303
08/23/2016	56761 R	American Express Com	08/23/2016	-16.74 American Express Summer Leadership Institute Workshop June 15-18, 2016 Hotel Reservations 4 nights 2005.00 each night for 4 nights	credit 7/1 199 E 41 6419 BH 701 0 99 000	7301600303
08/23/2016	56761 R	American Express Com	08/23/2016	436.56 HOTEL FOR TEXAS FFA	6019122393 199 E 11 6399 77 001 0 22 000	11600216
08/23/2016	56761 R	American Express Com	08/23/2016	436.56 HOTEL FOR TEXAS FFA	6019122394 199 E 11 6399 77 001 0 22 000	11600216
08/23/2016	56761 R	American Express Com	08/23/2016	436.56 HOTEL FOR TEXAS FFA	6019122395 199 E 11 6399 77 001 0 22 000	11600216
08/23/2016	56761 R	American Express Com	08/23/2016	436.56 HOTEL FOR TEXAS FFA	6019122397 199 E 11 6399 77 001 0 22 000	11600216
08/23/2016	56761 R	American Express Com	08/23/2016	436.56 HOTEL FOR TEXAS FFA	6019122396 199 E 11 6399 77 001 0 22 000	11600216
08/23/2016	56761 R	American Express Com	08/23/2016	480.49 PD - TCASE Interactive Conference Hotel Fees - V. Garza	65574 199 E 11 6494 00 810 0 23 000	236000083
08/23/2016	56761 R	American Express Com	08/23/2016	170.61 Hotels for Coaching School	7/21/16 - 181 E 36 6399 KT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	128.41 Hotels for Coaching School	7/21/16 - 181 E 36 6399 JT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	170.61 Hotels for Coaching School	7/21/16 - 181 E 36 6399 KT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	128.41 Hotels for Coaching School	7/21/16 - 181 E 36 6399 JT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	170.61 Hotels for Coaching School	7/21/16 - 181 E 36 6399 KT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	128.41 Hotels for Coaching School	7/21/16 - 181 E 36 6399 JT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	170.61 Hotels for Coaching School	7/21/16 - 181 E 36 6399 KT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	128.41 Hotels for Coaching School	7/21/16 - 181 E 36 6399 JT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	-9.24 Hotels for Coaching School	7/21/16 - 181 E 36 6399 KT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	-6.96 Hotels for Coaching School	7/21/16 - 181 E 36 6399 JT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	181.72 Hotels for Coaching School	7/21/16 - 181 E 36 6399 KT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	136.78 Hotels for Coaching School	7/21/16 - 181 E 36 6399 JT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	179.85 Hotels for Coaching School	7/21/16 - 181 E 36 6399 KT 850 0 91 000	8501600410

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08/23/2016	56761 R	American Express Com	08/23/2016	135.37 Hotels for Coaching School	7/21/16 -	181 E 36 6399 JT 850 0 91 000	8501600410
08/23/2016	56761 R	American Express Com	08/23/2016	429.72 Hotel for Texas Bandmasters Association Convention/Clinic, 7/21-24/16, San Antonio, TX Raymond and Sandra Mendez Band Directors MHS	60739	199 E 11 6411 44 001 0 11 000	7301600364
08/23/2016	56761 R	American Express Com	08/23/2016	15.82 Service Charge	8/4/16	199 E 41 6399 00 703 0 99 000	0
08/23/2016	56762 R	Home Depot	08/23/2016	161.41 maintenance supplies	018191/997	199 E 51 6399 H9 001 0 99 000	9981600672
08/23/2016	56762 R	Home Depot	08/23/2016	224.99 maintenance supplies	018191/997	199 E 51 6319 00 999 0 99 000	9981600672
08/23/2016	56764 R	Wal-Mart	08/23/2016	633.10 safety awards	028702	199 E 52 6399 19 845 0 99 000	9981600695
08/23/2016	56764 R	Wal-Mart	08/23/2016	336.23 Supplies for Staff , Principal Randy Tiemann, MMS	003212	199 E 23 6399 00 041 0 99 000	7301600376
08/23/2016	56764 R	Wal-Mart	08/23/2016	109.94 Sam's Club/ Wal-Mart New Teacher Orientation August 10-12, 2016 Table Covers Snacks & Water	009742	199 E 13 6399 81 810 0 99 000	7301600380
08/23/2016	56764 R	Wal-Mart	08/23/2016	274.04 Sam's Club/ Wal-Mart New Teacher Orientation August 10-12, 2016 Table Covers Snacks & Water	011386	199 E 13 6399 81 810 0 99 000	7301600380
08/23/2016	56764 R	Wal-Mart	08/23/2016	31.36 Sam's Club/ Wal-Mart New Teacher Orientation August 10-12, 2016 Table Covers Snacks & Water	011012	199 E 13 6399 81 810 0 99 000	7301600380
08/23/2016	56767 R	Andy's Auto & Bus Ai	08/23/2016	242.81 Bus 1, 5, 10, 11, 12 diagnostic, Bus 3 motor and blower	0000103361	199 E 34 6249 00 840 0 99 000	9981600663
08/23/2016	56767 R	Andy's Auto & Bus Ai	08/23/2016	185.07 Bus 1 & 2 - A/C hose assembly, condensor assembly, etc	0000103991	199 E 34 6499 00 840 0 99 000	9981600731
08/23/2016	56767 R	Andy's Auto & Bus Ai	08/23/2016	261.09 Bus 1 & 2 - A/C hose assembly, condensor assembly, etc	0000103991	199 E 34 6319 00 840 0 99 000	9981600731
08/23/2016	56767 R	Andy's Auto & Bus Ai	08/23/2016	498.67 Bus 1 & 2 - A/C hose assembly, condensor assembly, etc	0000103991	199 E 34 6311 00 840 0 99 000	9981600731
08/23/2016	56767 R	Andy's Auto & Bus Ai	08/23/2016	1,944.89 Bus 1 & 2 - A/C hose assembly, condensor assembly,	0000103991	199 E 34 6249 00 840 0 99 000	9981600731

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08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	853.60	Bus 10 special ed - condensor assembly, etc	0000103994	199 E 34 6319 05 840 0 23 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	442.64	Bus 10 special ed - condensor assembly, etc	0000103994	199 E 34 6319 00 840 0 99 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	853.60	Bus 10 special ed - condensor assembly, etc	0000103994	199 E 34 6249 05 840 0 23 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	1,096.46	Bus 10 special ed - condensor assembly, etc	0000103994	199 E 34 6249 00 840 0 99 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	160.54	Bus 12 special ed expansion valve, accumulator, freon, nitrogen, etc	0000103988	199 E 34 6319 05 840 0 23 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	83.25	Bus 12 special ed expansion valve, accumulator, freon, nitrogen, etc	0000103988	199 E 34 6319 00 840 0 99 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	160.54	Bus 12 special ed expansion valve, accumulator, freon, nitrogen, etc	0000103988	199 E 34 6249 05 840 0 23 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	206.23	Bus 12 special ed expansion valve, accumulator, freon, nitrogen, etc	0000103988	199 E 34 6249 00 840 0 99 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	628.23	Bus 11 - A/C hose assembly, fitting kit, mount, freon, etc	0000103995	199 E 34 6319 05 840 0 23 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	325.77	Bus 11 - A/C hose assembly, fitting kit, mount, freon, etc	0000103995	199 E 34 6319 00 840 0 99 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	628.23	Bus 11 - A/C hose assembly, fitting kit, mount, freon, etc	0000103995	199 E 34 6249 05 840 0 23 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	806.97	Bus 11 - A/C hose assembly, fitting kit, mount, freon, etc	0000103995	199 E 34 6249 00 840 0 99 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	286.06	Bus 5 A/C compressor, expansion valve, freon, etc	0000103992	199 E 34 6319 05 840 0 23 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	148.34	Bus 5 A/C compressor, expansion valve, freon, etc	0000103992	199 E 34 6319 00 840 0 99 000	9981600722
08/23/2016	56767	R	Andy's Auto & Bus Ai	08/23/2016	286.06	Bus 5 A/C compressor, expansion valve, freon, etc	0000103992	199 E 34 6249 05 840 0 23 000	9981600722

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08/23/2016	56767 R	Andy's Auto & Bus Ai	08/23/2016	367.44 Bus 5 A/C compressor, expansion valve, freon, etc	0000103992	199 E 34 6249 00 840 0 99 000	9981600722
08/23/2016	56768 R	Circle Industries, I	08/23/2016	250.00 Intermediate Bell Schedule Trip Charge, labor	3858	199 E 51 6319 01 102 0 99 000	9981600726
08/23/2016	56769 R	Insight Public Secto	08/23/2016	1,260.00 Remaining 9 hrs - Maintenance Hours for Advanced Network Support Ref: PO-8511600004	1030012005	199 E 12 6249 85 855 0 11 000	8511600004
08/23/2016	56769 R	Insight Public Secto	08/23/2016	2,926.20 Remaining Balance Due - Insight E-RATE project FRN 2766095 Board Approved February 19, 2015 85% Discount	1030012025	199 E 12 6639 85 855 0 11 000	9981600146
08/23/2016	56770 R	Matera Paper Co Inc	08/23/2016	151.10 Floor restorer, degreaser, bathroom cleaner, pads	C088404	199 E 51 6319 01 102 0 99 000	9981600735
08/23/2016	56771 R	Medrano, Sylvia	08/23/2016	12.00 Training - TSDS Kickoff Meeting at ESC 2, August 30, 2016	August 30,	199 E 41 6411 00 750 0 99 000	7301600392
08/23/2016	56772 R	Miller & Miller Mech	08/23/2016	66.54 HVAC repair - Middle School	40526	199 E 51 6249 00 102 0 99 000	9981600721
08/23/2016	56772 R	Miller & Miller Mech	08/23/2016	219.34 HVAC repair - Middle School	40526	199 E 51 6219 H9 001 0 99 000	9981600721
08/23/2016	56772 R	Miller & Miller Mech	08/23/2016	28.52 HVAC repair - High School	40528	199 E 51 6249 00 102 0 99 000	9981600721
08/23/2016	56772 R	Miller & Miller Mech	08/23/2016	94.00 HVAC repair - High School	40528	199 E 51 6219 H9 001 0 99 000	9981600721
08/23/2016	56773 S	Oliva, Rosa	08/23/2016	75.00 Jr High Cross Country fees for Moody Invitational, 8/27/16	August 27,	181 E 36 6412 23 850 0 91 000	8501600432
08/23/2016	56774 S	Oliva, Rosa	08/23/2016	230.00 Cross Country entry fees for Moody Trojan Invitational 8/27/16	August 27,	181 E 36 6499 12 850 0 91 000	8501600431
08/23/2016	56775 R	Roberts Auto Parts I	08/23/2016	20.86 V-belts	14756-4048	199 E 51 6319 00 845 0 99 000	9981600506
08/23/2016	56776 R	T-Mobile	08/23/2016	308.70 Wireless Phones - (July 15-Aug 14, 2016) Acct #955147038	Jul 15- Au	199 E 51 6259 87 999 0 99 000	0
08/23/2016	56776 R	T-Mobile	08/23/2016	61.74 Wireless Phones - (July 15-Aug 14, 2016) Acct #955147038	Jul 15- Au	199 E 51 6259 87 102 0 99 000	0
08/23/2016	56776 R	T-Mobile	08/23/2016	92.61 Wireless Phones - (July 15-Aug 14, 2016) Acct #955147038	Jul 15- Au	199 E 51 6259 87 101 0 99 000	0
08/23/2016	56776 R	T-Mobile	08/23/2016	61.74 Wireless Phones - (July 15-Aug 14, 2016) Acct	Jul 15- Au	199 E 51 6259 87 041 0 99 000	0

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08/23/2016	56776	R	T-Mobile	08/23/2016	308.70	Wireless Phones - (July 15-Aug 14, 2016) Acct	Jul 15- Au 199 E 51 6259 87 001 0 99 000		0
						#955147038			
08/23/2016	56776	R	T-Mobile	08/23/2016	30.92	Wireless Phones - (July 15-Aug 14, 2016) Acct	Jul 15- Au 101 E 51 6259 00 830 0 99 000		0
						#955147038			
08/23/2016	56776	R	T-Mobile	08/23/2016	61.74	Wireless Phones - (July 15-Aug 14, 2016) Acct	Jul 15- Au 212 E 11 6256 00 810 6 24 000		0
						#955147038			
08/23/2016	56777	R	Tuloso-Midway	08/23/2016	80.00	Health Room Referral & Health File Forms	46412 199 E 51 6319 00 845 0 99 000		0
08/24/2016	56778	R	A&C Fire Equipment C	08/24/2016	285.97	maintenance service- safety	60013 199 E 51 6249 00 102 0 99 000	9981600718	
08/24/2016	56778	R	A&C Fire Equipment C	08/24/2016	533.83	maintenance service- safety	60013 199 E 51 6249 00 041 0 99 000	9981600718	
08/24/2016	56778	R	A&C Fire Equipment C	08/24/2016	852.18	maintenance service- safety	60013 199 E 51 6219 00 850 0 99 000	9981600718	
08/24/2016	56778	R	A&C Fire Equipment C	08/24/2016	171.93	maintenance service- safety	60013 199 E 51 6219 00 102 0 99 000	9981600718	
08/24/2016	56778	R	A&C Fire Equipment C	08/24/2016	20.48	maintenance service- safety	60013 199 E 51 6219 00 041 0 99 000	9981600718	
08/24/2016	56778	R	A&C Fire Equipment C	08/24/2016	756.11	maintenance service- safety	60013 199 E 51 6219 00 001 0 99 000	9981600718	
08/24/2016	56779	R	Aramark	08/24/2016	2,080.44	May 2016 Aramark billing	KC00875338 101 E 35 6639 00 001 0 99 000	2401600044	
08/24/2016	56779	R	Aramark	08/24/2016	1,991.09	May 2016 Aramark billing	KC00875338 101 E 35 6219 00 830 0 99 000	2401600044	
08/24/2016	56779	R	Aramark	08/24/2016	5,975.63	May 2016 Aramark billing	KC00875338 242 E 35 6219 00 830 6 99 000	2401600044	
08/24/2016	56779	R	Aramark	08/24/2016	4,446.51	May 2016 Aramark billing	KC00875338 242 E 35 6341 00 830 6 99 000	2401600044	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	1,019.00	Copy Machine Lease - High School	IN845606 199 E 11 6269 X1 001 0 11 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	150.00	Copy Machine Lease - High School	IN845606 199 E 11 6259 00 001 0 22 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	16.00	Copy Machine Lease - Middle School	IN845608 199 E 33 6399 00 102 0 99 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	653.00	Copy Machine Lease - Middle School	IN845608 199 E 11 6269 X1 041 0 11 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	16.00	Copy Machine Lease - Intermediate	IN845605 199 E 33 6399 00 102 0 99 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	904.00	Copy Machine Lease - Intermediate	IN845605 199 E 11 6269 X1 102 0 11 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	75.00	Copy Machine Lease - Intermediate	IN845605 212 E 11 6256 00 810 6 24 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	908.00	Copy Machine Lease - Elementary	IN845607 199 E 11 6269 X1 101 0 11 000	0	
08/24/2016	56781	R	Dahill Office Techno	08/24/2016	75.00	Copy Machine Lease -	IN829716 199 E 51 6249 00 041 0 99 000	0	

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					Administration			
08/24/2016	56781 R	Dahill Office Techno	08/24/2016	613.00	Copy Machine Lease - Administration	IN829716	199 E 11 6269 PR 998 0 11 000	0
08/24/2016	56782 R	Nix, Janice	08/24/2016	1,315.43	PSP Work for Mathis Intermediate & Middle Schools - Augut 2016	August 201	199 E 11 6219 00 001 0 11 000	0
08/24/2016	56783 R	Records Consultants,	08/24/2016	315.00	document imaging service	30550	199 E 53 6249 00 703 0 99 000	9981600647
08/24/2016	56783 R	Records Consultants,	08/24/2016	1,050.00	document imaging service	30650	199 E 53 6249 00 703 0 99 000	9981600647
08/25/2016	56784 R	Arredondo, Hilario J	08/25/2016	350.75	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#68338	68338	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56785 R	Cantu, Leonardo	08/25/2016	208.89	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#37667	37667	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56786 R	Cantu, Leonardo JR	08/25/2016	140.30	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#72541	72541	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56787 R	Corelogic Tax Servic	08/25/2016	350.75	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#42811	42811	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56787 R	Corelogic Tax Servic	08/25/2016	350.75	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#91701	91701	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56788 R	Garcia, Robert	08/25/2016	491.05	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#59532	59532	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56790 R	Glasscock III, Lonni	08/25/2016	47.20	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#78209	78209	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56790 R	Glasscock III, Lonni	08/25/2016	44.64	Assessment Change Docket - San Patricio Appraisal District Refund as of August	78209 - 1	199 R 00 5711 F2 999 0 00 000	0

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						2016 Parcel#78209			
08/25/2016	56790	R	Glasscock III, Lonni	08/25/2016	45.53	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#78209	78209 - 2	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56790	R	Glasscock III, Lonni	08/25/2016	46.50	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#78209	78209 - 3	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56791	R	Gonzales, Daniel	08/25/2016	350.75	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#70860	70860	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56792	R	Harness, Linda	08/25/2016	142.68	Refund of Duplicate Payment as of August 2016 Parcel#3018810-1	3018810-1	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56793	R	Hernandez, Francisco	08/25/2016	24.63	Tax Payers Refund as of August 2016 Parcel#3019389-1	3019389-1	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56795	R	Mandel, Albert	08/25/2016	268.20	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#50001	50001	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56796	R	Mathis ISD	08/25/2016	76.10	Refund of Escrow Payment as of August 2016 Parcel#92097-1	92097-1	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56797	R	Minium, William	08/25/2016	168.36	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#55794	55794	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56798	R	Olivarez, Laurie	08/25/2016	200.00	Refund on Excessive Over Payment as of August 2016 Parcel#3018571-1	3018571-1	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56799	R	Padilla, Rebecca	08/25/2016	350.75	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#2674	2674	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56800	R	Porter, Roger	08/25/2016	140.30	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#3019530-1	3019530-1	199 R 00 5711 F2 999 0 00 000	0

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08/25/2016	56801 R Price, Arthur	08/25/2016	491.05 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#58551	58551	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56802 R Ramos, Rocky	08/25/2016	301.25 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#39101	39101	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56803 R Rivas, Anita	08/25/2016	491.05 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#50822	50822	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56804 R Salazar, Samuel	08/25/2016	350.75 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#73242	73242	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56805 R Smith, Sharon	08/25/2016	151.55 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#55850	55850	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56805 R Smith, Sharon	08/25/2016	156.18 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#55850	55850 - 2	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56806 R Strong, Thomas	08/25/2016	140.30 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#3019530-1	3019530-1	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56808 R Torres, Ramiro	08/25/2016	270.85 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#1425	1425	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56808 R Torres, Ramiro	08/25/2016	492.42 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#74696	74696	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56808 R Torres, Ramiro	08/25/2016	581.59 Assessment Change Docket - San Patricio Appraisal District Refund as of August	74696 - 1	199 R 00 5711 F2 999 0 00 000	0

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08/25/2016	56809	R	Trevino, Sylvia	08/25/2016	350.75	2016 Parcel#74696 Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#78722	78722	199 R 00 5711 F2 999 0 00 000	0
08/25/2016	56810	R	Ewald Kubota, Inc	08/25/2016	200.77	Parts for broken scag mower	3705426	199 E 51 6319 00 845 0 99 000	9981600742
08/25/2016	56811	R	Galvan, Yolanda	08/08/2016	184.00	Meals for 2016 TAAO & ICTA Annual Conference 8/27-8/31, 2016 Galveston, TX Yolanda Galvan Tax Office	August 27-	199 E 41 6411 00 703 0 99 000	7301600238
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	245.00	Gateway Printing Services New Student Handbook CD's for Students VER 94554	4271521-0	199 E 11 6399 00 001 0 30 N00	7301600393
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	52.63	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 13 6399 81 810 0 99 000	7301600388
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	4.95	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 13 6399 30 810 0 23 000	7301600388
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	121.30	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 13 6399 00 810 0 99 000	7301600388
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	252.60	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 13 6399 00 102 0 11 000	7301600388
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	14.50	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 11 6399 00 102 0 11 000	7301600388
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	85.71	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 11 6399 00 101 0 21 000	7301600388
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	19.73	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 11 6399 00 101 0 11 000	7301600388
08/25/2016	56812	R	Gateway Printing & O	08/25/2016	118.58	Cases of copy paper for student handbooks for all staff	4261734-0	199 E 11 6399 00 001 0 23 000	7301600388
08/25/2016	56813	R	Jean's Restaurant Su	08/25/2016	9,299.02	Food Service supplies - Intermediate drying rack,	S100103404	101 E 35 6399 00 830 0 99 000	2401600032

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					work tables. Elementary work tables			
08/25/2016	56813 R	Jean's Restaurant Su	08/25/2016	879.47	Food Service supplies- mobile drying rack cart	S100103404	101 E 35 6399 00 830 0 99 000	2401600032
08/25/2016	56813 R	Jean's Restaurant Su	08/25/2016	657.71	Food Service supplies- pot & pan rack	S100103404	101 E 35 6399 00 830 0 99 000	2401600032
08/25/2016	56814 R	Johnstone Supply	08/25/2016	145.50	Parts for Middle School fridge	1010242	101 E 51 6299 00 830 0 99 000	2401600043
08/25/2016	56815 R	Mathis Isd Food Serv	08/25/2016	2,250.00	Mathis ISD Per: Supt. Hernandez Supt. Welcome and Introduction August 19, 2016 from 8-10 am District Breakfast	400222100-	199 E 11 6399 81 810 0 30 000	7301600389
08/25/2016	56816 R	Rush Bus Center	08/25/2016	415.26	Special Ed Bus 20 hose assembly, chamber brake	3002956909	199 E 34 6319 05 840 0 23 000	9981600580
08/25/2016	56817 R	South Texas Chapter	08/25/2016	125.00	Football Scrimmage Fee - Mathis vs West Oso, August 18, 2016	2016-10203	181 E 36 6219 00 850 0 91 000	0
08/25/2016	56818 R	Thomas Bus Gulf Coas	08/09/2016	52,426.00	micro bus purchase	SIV-060-00	199 E 34 6631 97 840 0 99 000	9981600030
08/25/2016	56819 R	Mathis ISD	08/25/2016	350.75	Assessment Change Docket - San Patricio Appraisal District Refund as of August 2016 Parcel#63561 - Augustine Lara	63561	199 R 00 5711 F2 999 0 00 000	0
08/26/2016	56820 R	Alamo Lumber Company	08/26/2016	194.70	Tape, tape duct, nozzle, sandpaper, hand truck, supplies	1608-94573	199 E 34 6319 00 840 0 99 000	9981600705
08/26/2016	56821 R	Caldwell Country Che	08/26/2016	36,750.00	2017 Chevrolet Silverado	17-SILV-01	199 E 34 6631 97 840 0 99 000	9981600713
08/26/2016	56821 R	Caldwell Country Che	08/26/2016	41,265.00	2017 Chevrolet Suburban	17-SUB-01	199 E 34 6631 97 840 0 99 000	9981600713
08/26/2016	56822 R	CC Distributors Inc	08/26/2016	2,341.67	custodial supplies (start of year)	S2798133.0	199 E 51 6319 01 102 0 99 000	9981600738
08/26/2016	56822 R	CC Distributors Inc	08/26/2016	1,933.76	custodial supplies (start of year)	S2798133.0	199 E 51 6319 01 101 0 99 000	9981600738
08/26/2016	56822 R	CC Distributors Inc	08/26/2016	5,844.70	custodial supplies (start of year)	S2798133.0	199 E 51 6319 01 041 0 99 000	9981600738
08/26/2016	56822 R	CC Distributors Inc	08/26/2016	911.87	custodial supplies (start of year)	S2798133.0	199 E 51 6319 01 001 0 99 000	9981600738
08/26/2016	56822 R	CC Distributors Inc	08/26/2016	-18.11	Credit - Custodial supplies (start of year)	S2786816.0	199 E 51 6319 01 102 0 99 000	9981600738

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08/26/2016	56822 R	CC Distributors Inc	08/26/2016	-14.95 Credit - Custodial supplies (start of year)	S2786816.0	199 E 51 6319 01 101 0 99 000	9981600738
08/26/2016	56822 R	CC Distributors Inc	08/26/2016	-45.19 Credit - Custodial supplies (start of year)	S2786816.0	199 E 51 6319 01 041 0 99 000	9981600738
08/26/2016	56822 R	CC Distributors Inc	08/26/2016	-7.05 Credit - Custodial supplies (start of year)	S2786816.0	199 E 51 6319 01 001 0 99 000	9981600738
08/26/2016	56823 R	Corpus Christi Freig	08/26/2016	192.91 Wash brush, extension handle, etc	SIP-020-50	199 E 34 6249 00 840 0 99 000	9981600706
08/26/2016	56823 R	Corpus Christi Freig	08/26/2016	146.70 DEF fuel additive	SIP-020-50	199 E 34 6319 05 840 0 23 000	9981600729
08/26/2016	56823 R	Corpus Christi Freig	08/26/2016	48.90 DEF fuel additive	SIP-020-50	199 E 34 6319 00 840 0 99 000	9981600729
08/26/2016	56824 R	David's Wholesale/Mo	08/26/2016	374.40 Backpacks for students	86609	199 E 32 6399 00 041 0 99 000	9981600733
08/26/2016	56824 R	David's Wholesale/Mo	08/26/2016	374.40 Backpacks for students	86609	199 E 32 6399 00 855 0 99 000	9981600733
08/26/2016	56824 R	David's Wholesale/Mo	08/26/2016	374.40 Backpacks for students	86609	199 E 32 6399 00 001 0 99 000	9981600733
08/26/2016	56824 R	David's Wholesale/Mo	08/26/2016	374.40 Backpacks for students	86609	199 E 32 6399 00 101 0 99 000	9981600733
08/26/2016	56824 R	David's Wholesale/Mo	08/26/2016	374.40 Backpacks for students	86609	199 E 32 6399 00 102 0 99 000	9981600733
08/26/2016	56825 R	Farias Tire Service	08/26/2016	10.00 Flat repair	838587	199 E 34 6249 00 840 0 99 000	9981600702
08/26/2016	56826 R	Fleet Pride	08/26/2016	199.61 Fiberglass handle, tire checker, brush head, tie wrap	79283427	199 E 34 6249 00 840 0 99 000	9981600700
08/26/2016	56827 R	Golden West Oil Comp	08/26/2016	575.00 Bulk oil for all buses	31261289	199 E 34 6319 05 840 0 23 000	9981600730
08/26/2016	56827 R	Golden West Oil Comp	08/26/2016	575.00 Bulk oil for all buses	31261289	199 E 34 6319 00 840 0 99 000	9981600730
08/26/2016	56828 R	Jean's Restaurant Su	08/26/2016	4,784.68 Excessive food service fund balance supplies - Ice Maker	S100105744	101 E 35 6399 00 830 0 99 000	2401600038
08/26/2016	56829 R	O'reilly Auto Parts	08/26/2016	199.63 transportation supplies	1238-45490	199 E 34 6319 00 840 0 99 000	9981600704
08/26/2016	56830 R	PPG Architectural Fi	08/26/2016	95.21 Paint for parking lots	9674020783	199 E 51 6319 01 101 0 99 000	9981600734
08/26/2016	56830 R	PPG Architectural Fi	08/26/2016	208.69 Paint for parking lots	9674020783	199 E 51 6319 00 999 0 99 000	9981600734
08/26/2016	56830 R	PPG Architectural Fi	08/26/2016	129.24 Paint for parking lots	9674020783	199 E 51 6319 00 845 0 99 000	9981600734
08/26/2016	56830 R	PPG Architectural Fi	08/26/2016	0.61 Paint for parking lots	9674020783	199 E 51 6319 00 102 0 99 000	9981600734
08/26/2016	56830 R	PPG Architectural Fi	08/26/2016	0.48 Paint for parking lots	9674020783	199 E 51 6319 00 041 0 99 000	9981600734
08/26/2016	56831 R	Records Consultants,	08/26/2016	1,855.00 Remaining Balance - Document imaging service	30948 P	199 E 53 6249 00 703 0 99 000	9981600647
08/26/2016	56832 R	Roberts Auto Parts I	08/26/2016	100.00 Tire inflator, hex bit set	14756-4388	199 E 34 6319 00 840 0 99 000	9981600703
08/26/2016	56833 R	Rush Bus Center	08/26/2016	571.42 A/C filters	3003626305	199 E 34 6319 05 840 0 23 000	9981600732
08/26/2016	56833 R	Rush Bus Center	08/26/2016	285.66 A/C filters	3003626305	199 E 34 6311 00 840 0 99 000	9981600732
08/26/2016	56834 R	TASBO	08/26/2016	175.00 Renewal of TASBO Professional membership and liability	August 26,	199 E 41 6219 00 720 0 99 000	7301600395
08/26/2016	56835 R	Andy's Auto & Bus Ai	08/26/2016	284.72 Motor assembly, wheel blower	0000104137	199 E 34 6319 00 840 0 99 000	9981600708
08/26/2016	56836 R	CDW Government	08/26/2016	13.25 Promethean ActivBoard 6Touch	DVC7590	199 E 11 6399 73 001 0 22 000	11600222
08/26/2016	56836 R	CDW Government	08/26/2016	352.26 Promethean ActivBoard 6Touch	DVC7590	199 E 11 6399 61 001 0 22 000	11600222
08/26/2016	56836 R	CDW Government	08/26/2016	1,619.89 Promethean ActivBoard 6Touch	DVC7590	199 E 11 6399 00 001 0 22 000	11600222

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08/26/2016	56836 R CDW Government	08/26/2016	8.70 Promethean printer	DPK1209	199 E 11 6399 73 001 0 22 000	11600222
08/26/2016	56836 R CDW Government	08/26/2016	231.47 Promethean printer	DPK1209	199 E 11 6399 61 001 0 22 000	11600222
08/26/2016	56836 R CDW Government	08/26/2016	1,064.40 Promethean printer	DPK1209	199 E 11 6399 00 001 0 22 000	11600222
08/26/2016	56837 R Circle Industries, I	08/26/2016	31.94 Reprogram Bell Schedule - Middle School	3857	199 E 51 6319 01 101 0 99 000	9981600725
08/26/2016	56837 R Circle Industries, I	08/26/2016	218.06 Reprogram Bell Schedule - Middle School	3857	199 E 51 6319 01 041 0 99 000	9981600725
08/26/2016	56839 R ESC 13	08/26/2016	46.72 Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 13 6399 00 101 0 30 000	7301600377
08/26/2016	56839 R ESC 13	08/26/2016	114.19 Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 13 6399 00 041 0 30 000	7301600377
08/26/2016	56839 R ESC 13	08/26/2016	1,299.99 Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 13 6219 00 001 0 22 000	7301600377
08/26/2016	56839 R ESC 13	08/26/2016	261.43 Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 11 6329 N2 001 0 31 000	7301600377
08/26/2016	56839 R ESC 13	08/26/2016	1,500.00 Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 11 6239 E5 999 0 25 000	7301600377
08/26/2016	56839 R ESC 13	08/26/2016	303.99 Professional Development for TEKS Resource System for all	208975	199 E 11 6223 N2 001 0 31 000	7301600377

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						4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators			
08/26/2016	56839	R	ESC 13	08/26/2016	419.36	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 11 6219 77 001 0 22 000	7301600377
08/26/2016	56839	R	ESC 13	08/26/2016	2,824.95	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 11 6219 00 041 0 11 000	7301600377
08/26/2016	56839	R	ESC 13	08/26/2016	206.00	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	212 E 11 6219 00 810 6 24 000	7301600377
08/26/2016	56839	R	ESC 13	08/26/2016	372.43	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	212 E 11 6256 00 810 6 24 000	7301600377
08/26/2016	56839	R	ESC 13	08/26/2016	1,105.69	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	212 E 11 6412 00 810 6 24 000	7301600377
08/26/2016	56839	R	ESC 13	08/26/2016	3,292.02	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	255 E 11 6399 00 999 6 24 000	7301600377

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08/26/2016	56839	R	ESC 13	08/26/2016	387.75	administrators Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	255 E 11 6411 00 101 6 24 000	7301600377
08/26/2016	56839	R	ESC 13	08/26/2016	1,165.56	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	255 E 11 6411 81 101 6 24 000	7301600377
08/26/2016	56839	R	ESC 13	08/26/2016	199.92	Professional Development for TEKS Resource System for all 4 core subjects, English, Math, Science, Social Studies for 125 teachers and campus administrators	208975	199 E 13 6299 81 998 0 99 000	7301600377
08/26/2016	56840	R	McCoy, Camille	08/26/2016	12.00	Per Diem for Camille McCoy, workshop ID&R at ESC 2, August 29, 2016	August 29, 212	E 11 6412 00 810 6 24 000	8201600263
08/26/2016	56841	R	Roberts Auto Parts I	08/26/2016	37.99	V-belt	14756-4366	199 E 34 6319 00 840 0 99 000	0
08/26/2016	56841	R	Roberts Auto Parts I	08/26/2016	34.96	Blade OEM	14756-4374	199 E 34 6319 00 840 0 99 000	0
08/26/2016	56841	R	Roberts Auto Parts I	08/26/2016	77.45	Hose assembly, supplies	14756-4388	199 E 34 6319 00 840 0 99 000	0
08/26/2016	56841	R	Roberts Auto Parts I	08/26/2016	10.59	Tube sealant	14756-4406	199 E 34 6319 00 840 0 99 000	0
08/26/2016	56841	R	Roberts Auto Parts I	08/26/2016	23.59	V-belt	14756-4402	199 E 34 6319 00 840 0 99 000	0
08/26/2016	56842	R	The Safeguard System	08/26/2016	158.50	safety- alarm repair	426782	199 E 52 6219 00 999 0 99 000	9981600741
08/26/2016	56842	R	The Safeguard System	08/26/2016	151.50	fire alarm maintenance	426874	199 E 52 6219 28 001 0 28 000	9981600696
08/26/2016	56842	R	The Safeguard System	08/26/2016	85.00	fire alarm maintenance	426875	199 E 52 6219 28 001 0 28 000	9981600696
08/26/2016	56844	R	West Music	08/26/2016	200.00	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 36 6411 00 101 0 99 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	361.75	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 36 6399 02 101 0 99 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	200.80	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 23 6399 00 101 0 99 000	7301600394

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08/26/2016	56844	R	West Music	08/26/2016	200.00	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 23 6329 00 041 0 99 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	1,350.00	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 12 6399 00 101 0 11 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	272.49	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 12 6329 00 041 0 30 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	2,372.80	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 12 6239 02 999 0 30 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	149.60	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6499 00 101 0 11 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	99.00	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6399 17 041 0 30 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	72.05	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6399 17 001 0 30 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	2,405.78	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6399 00 998 0 11 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	29.90	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6399 00 102 0 11 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	328.82	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6219 00 101 0 11 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	375.56	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 36 6299 00 102 0 11 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	300.00	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 12 6325 00 101 0 11 000	7301600394
08/26/2016	56844	R	West Music	08/26/2016	146.73	Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 36 6399 DI 101 0 99 B00	7301600394

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08/26/2016	56844 R	West Music	08/26/2016	950.24 Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6395 85 855 0 11 000	7301600394
08/26/2016	56844 R	West Music	08/26/2016	917.50 Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6499 WT 101 0 11 000	7301600394
08/26/2016	56844 R	West Music	08/26/2016	595.50 Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6499 WT 041 0 11 000	7301600394
08/26/2016	56844 R	West Music	08/26/2016	483.00 Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6499 WT 855 0 11 000	7301600394
08/26/2016	56844 R	West Music	08/26/2016	360.73 Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 36 6412 DI 810 0 11 000	7301600394
08/26/2016	56844 R	West Music	08/26/2016	886.34 Start up supplies for Elementary/Intermediate Music Program	S0935885	199 E 11 6219 E1 810 0 30 000	7301600394
08/29/2016	56845 R	Mathis ISD Petty Cas	08/29/2016	15.00 Mr. Oscar Vega - A/C Clinic Certification, August 16, 2016	August 16,	199 E 34 6249 00 840 0 99 000	0
08/29/2016	56845 R	Mathis ISD Petty Cas	08/29/2016	7.96 Alamo Lumber (Walter) - Duplicate key	August 12,	199 E 51 6319 00 845 0 99 000	0
08/29/2016	56845 R	Mathis ISD Petty Cas	08/29/2016	105.92 Chic-Fil-A (Mr. DeLuna) - meals for students who attended the shopping experience at La Palmera Mall, August 12, 2016	August 12,	199 E 11 6411 28 001 0 28 N00	0
08/29/2016	56846 R	Alamo Lumber Company	08/29/2016	907.86 Maintenance supplies - (August 1-15, 2016)	August 1-1	199 E 51 6319 00 850 0 99 000	9981600714
08/29/2016	56846 R	Alamo Lumber Company	08/29/2016	501.62 Maintenance supplies - (August 16-24, 2016)	August 16-	199 E 51 6319 01 101 0 99 000	9981600736
08/29/2016	56847 R	Allways Chevrolet	08/29/2016	7.00 State Inspection - 2014 Toyota Camry	45154	199 E 34 6249 00 840 0 99 000	9981600701
08/29/2016	56847 R	Allways Chevrolet	08/29/2016	7.00 State Inspection - 2010 Chevrolet Express	45159	199 E 34 6249 00 840 0 99 000	9981600701
08/29/2016	56847 R	Allways Chevrolet	08/29/2016	23.22 Wiper Blades	31885	199 E 34 6249 00 840 0 99 000	9981600701
08/29/2016	56848 R	Cici's Pizza	08/29/2016	11.89 meals for cross country meet 8/27/16 moody invitational	23309	181 E 36 6499 12 850 0 91 000	8501600433

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/29/2016	56848 R Cici's Pizza	08/29/2016	138.11 meals for cross country meet 8/27/16 moody invitational	23309	181 E 36 6412 24 850 0 91 000	8501600433
08/29/2016	56848 R Cici's Pizza	08/29/2016	30.00 meals for cross country meet 8/27/16 moody invitational	23309	181 E 36 6412 23 850 0 91 000	8501600433
08/29/2016	56849 R Dairy Queen	08/29/2016	123.24 Volleyball meals Odem Tournament 8-13-16	109046	181 E 36 6412 03 850 0 91 000	8501600424
08/29/2016	56850 R Dairy Queen	08/29/2016	78.29 Skidmore VB tournament meals 8/19 - 8/20	107266	181 E 36 6412 03 850 0 91 000	8501600428
08/29/2016	56850 R Dairy Queen	08/29/2016	65.48 Skidmore VB tournament meals 8/19 - 8/20	107778	181 E 36 6412 03 850 0 91 000	8501600428
08/29/2016	56851 R Dairy Queen	08/29/2016	81.28 Volleyball meals Hebbronville tournament 8-19/20-16	229676	181 E 36 6412 03 850 0 91 000	8501600425
08/29/2016	56851 R Dairy Queen	08/29/2016	79.47 Volleyball meals Hebbronville tournament 8-19/20-16	229681	181 E 36 6412 03 850 0 91 000	8501600425
08/29/2016	56852 R Ferguson Enterprises	08/29/2016	371.41 maintenance supplies	3826939	199 E 51 6319 00 850 0 99 000	9981600716
08/29/2016	56853 R Mathis High School	08/29/2016	65.00 (7) Galleon Yearbooks for B. Hernandez & Board Members	August 29,	199 E 41 6499 00 740 0 99 000	0
08/29/2016	56853 R Mathis High School	08/29/2016	65.00 (7) Galleon Yearbooks for B. Hernandez & Board Members	August 29,	199 E 41 6419 BC 702 0 99 000	0
08/29/2016	56853 R Mathis High School	08/29/2016	65.00 (7) Galleon Yearbooks for B. Hernandez & Board Members	August 29,	199 E 41 6419 BA 702 0 99 000	0
08/29/2016	56853 R Mathis High School	08/29/2016	65.00 (7) Galleon Yearbooks for B. Hernandez & Board Members	August 29,	199 E 41 6419 B0 702 0 99 000	0
08/29/2016	56853 R Mathis High School	08/29/2016	65.00 (7) Galleon Yearbooks for B. Hernandez & Board Members	August 29,	199 E 41 6419 BE 702 0 99 000	0
08/29/2016	56853 R Mathis High School	08/29/2016	65.00 (7) Galleon Yearbooks for B. Hernandez & Board Members	August 29,	199 E 41 6419 SS 702 0 99 000	0
08/29/2016	56853 R Mathis High School	08/29/2016	65.00 (7) Galleon Yearbooks for B. Hernandez & Board Members	August 29,	199 E 41 6419 MA 702 0 99 000	0
08/30/2016	56855 R H E B Grocery	08/30/2016	221.96 Snacks for Teacher Inservice, MES Principal Jesse Dolin	037460	199 E 13 6411 00 101 0 11 000	1011600105
08/30/2016	56855 R H E B Grocery	08/30/2016	86.33 STAFF DEVELOPMENT	037554	199 E 11 6499 SR 001 0 11 K00	11600227
08/30/2016	56855 R H E B Grocery	08/30/2016	30.36 STAFF DEVELOPMENT	070781	199 E 11 6499 SR 001 0 11 K00	11600227
08/30/2016	56855 R H E B Grocery	08/30/2016	109.28 TEACHER IN SERVICE	054891	199 E 13 6499 SD 001 0 99 000	11600228
08/30/2016	56855 R H E B Grocery	08/30/2016	270.77 TEACHER IN SERVICE	070780	199 E 13 6499 SD 001 0 99 000	11600228
08/30/2016	56855 R H E B Grocery	08/30/2016	107.15 TEACHER IN SERVICE	040205	199 E 13 6499 SD 001 0 99 000	11600228
08/30/2016	56855 R H E B Grocery	08/30/2016	175.53 Snacks for Staff Trainings, Principal Randy Tiemann, MMS	072335	199 E 23 6399 00 041 0 99 000	7301600375
08/30/2016	56855 R H E B Grocery	08/30/2016	29.85 Personal Care wipes for a MHS	049323	199 E 11 6399 00 101 0 23 000	236000093

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						Student			
08/30/2016	56855	R	H E B Grocery	08/30/2016	72.27	Pre game sandwiches for Fal FB Game 1/26/16	050726	181 E 36 6412 01 850 0 91 000	8501600438
08/30/2016	56855	R	H E B Grocery	08/30/2016	45.14	transportation supplies	049368	199 E 34 6319 00 840 0 99 000	9981600724
08/30/2016	56856	R	Hobby Lobby	08/30/2016	269.79	Hobby Lobby New Teacher Orientation August 10-12, 2016 Pirate Ships Small pirate treasure chest	58280639	199 E 13 6399 81 810 0 99 000	7301600381
08/30/2016	56856	R	Hobby Lobby	08/30/2016	217.76	Hobby Lobby New Teacher Orientation August 10-12, 2016 Pirate Ships Small pirate treasure chest	58280639	199 E 11 6399 81 810 0 30 000	7301600381
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	22.41	fuel for district vehicles - Benny Hernandez	8/24/16 BH	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	192.77	fuel for district vehicles - Rosie Huerta	8/24/16 RH	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	1,070.61	fuel for district vehicles - Oscar Vega	8/24/16 OV	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	122.92	fuel for district vehicles - David Martinez	8/24/16 DM	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	86.00	fuel for district vehicles - Erasmio Leal	8/24/16 EL	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	31.00	fuel for district vehicles - Maracdio Morales	8/24/16 MM	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	115.02	fuel for district vehicles - David Sandoval	8/24/16 DS	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	62.46	fuel for district vehicles - Lionel Mendez	8/24/16 LM	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	47.98	fuel for district vehicles - Efrain Casas	8/24/16 EC	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	19.95	fuel for district vehicles - Ernesto DeLuna	8/24/16 ED	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	56.00	fuel for district vehicles - Ricardo Leal	8/24/16 RL	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	120.00	fuel for district vehicles - William Villas	8/24/16 WV	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	60.63	fuel for district vehicles - Fuel Travel Card #2	8/24/16 D#	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860	R	US Bank Voyager Flee	08/30/2016	105.86	fuel for district vehicles -	8/24/16 PM	199 E 34 6311 00 840 0 99 000	0

CHECK DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
					Driver#4 - temporary card for Pam Vallejo			
08/30/2016	56860 R	US Bank Voyager Flee	08/30/2016	-342.07	Federal & State fuel tax adjustment for fuel purchases	8/24/16 Ta	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56860 R	US Bank Voyager Flee	08/30/2016	-243.49	REBATE for fuel purchases	8/3/16 REB	199 E 34 6311 00 840 0 99 000	0
08/30/2016	56862 R	A & B Communications	08/30/2016	60.00	Radio de-install from vehicle	726714	199 E 34 6249 00 840 0 99 000	0
08/30/2016	56864 R	Athletic Supply Inc	08/30/2016	9,084.60	Football uniforms	13527	181 E 36 6399 KA 850 0 91 000	8501600334
08/30/2016	56865 R	Belz II, John	08/30/2016	156.56	Football Official - Mathis Varsity vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/30/2016	56866 R	Centerpoint Energy	08/30/2016	25.41	Monthly Gas - 325 S. Duval, Acct 2797262-9	July 20-Au	199 E 51 6259 90 101 0 99 000	0
08/30/2016	56866 R	Centerpoint Energy	08/30/2016	12.71	Monthly Gas - 325 S. Duval, Acct 2797262-9	July 20-Au	101 E 51 6259 00 830 0 99 000	0
08/30/2016	56866 R	Centerpoint Energy	08/30/2016	89.39	Monthly Gas - 1500 E. San Patricio, Acct 2797272-8	July 20-Au	199 E 51 6259 90 001 0 99 000	0
08/30/2016	56866 R	Centerpoint Energy	08/30/2016	44.70	Monthly Gas - 1500 E. San Patricio, Acct 2797272-8	July 20-Au	101 E 51 6259 00 830 0 99 000	0
08/30/2016	56866 R	Centerpoint Energy	08/30/2016	36.22	Monthly Gas - 516 E. St. Mary's, Acct 3216228-1	Jul 20-Aug	199 E 51 6259 90 102 0 99 000	0
08/30/2016	56866 R	Centerpoint Energy	08/30/2016	54.02	Monthly Gas - 500 E. San Patricio, Acct 3216229-9	Jul 20-Aug	199 E 51 6259 90 102 0 99 000	0
08/30/2016	56867 R	Corona, John	08/30/2016	128.69	Football Official - Mathis Varsity vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	65.92	Copy Machine Overage Usage - May 15-August 14, 2016	IN853288	199 E 41 6269 00 720 0 99 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	131.84	Copy Machine Overage Usage - May 15-August 14, 2016	IN853288	199 E 11 6269 X1 999 0 11 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	197.76	Copy Machine Overage Usage - May 15-August 14, 2016	IN853288	199 E 11 6269 X1 102 0 11 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	131.84	Copy Machine Overage Usage - May 15-August 14, 2016	IN853288	199 E 11 6269 X1 101 0 11 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	263.68	Copy Machine Overage Usage - May 15-August 14, 2016	IN853288	199 E 11 6269 X1 041 0 11 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	461.44	Copy Machine Overage Usage - May 15-August 14, 2016	IN853288	199 E 11 6269 X1 001 0 11 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	66.00	Copy Machine Overage Usage - May 15-August 14, 2016	IN853288	101 E 35 6219 02 830 0 99 000	0

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER NUMBER	NUMBER
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	65.92 Copy Machine Overage Usage - May 15-August 14, 2016	IN853288 437 E 41 6249 00 805 0 23 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	131.84 Copy Machine Overage Usage - May 15-August 14, 2016	IN853288 199 E 11 6269 X1 810 0 23 000	0
08/30/2016	56868 R	Dahill Office Techno	08/30/2016	65.92 Copy Machine Overage Usage - May 15-August 14, 2016	IN853288 212 E 11 6219 00 810 6 24 000	0
08/30/2016	56869 R	Duenez Jr, Gregory	08/30/2016	95.00 Football Official - Mathis Varsity vs Falfurrias, August 26, 2016	August 26, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56870 R	Garcia, Lino	08/30/2016	95.00 Football Official - Mathis Varsity vs Falfurrias, August 26, 2016	August 26, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56871 R	Herrera, David	08/30/2016	73.49 Football Official - Subvarsity/JV vs Woodsboro, August 25, 2016	August 25, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56872 R	J Cruz & Associates,	08/30/2016	5,818.50 Professional Services	17462,1746 199 E 41 6211 00 702 0 99 000	0
08/30/2016	56873 R	Johnson, Susan	08/30/2016	134.02 Volleyball Official - Mathis vs IWA, August 16, 2016	August 16, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56874 R	Moreno Jr, Mauricio	08/30/2016	50.00 Football Official - Subvarsity/JV vs Woodsboro, August 25, 2016	August 25, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56875 R	Morris, Nicholas	08/30/2016	50.00 Football Official - Subvarsity/JV vs Woodsboro, August 25, 2016	August 25, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56876 R	Ortiz, Hector	08/30/2016	95.00 Football Official - Mathis Varsity vs Falfurrias, August 26, 2016	August 26, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56877 R	Perez, Grace	08/30/2016	135.64 Volleyball Official - Mathis vs IWA, August 16, 2016	August 16, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56878 R	Roberts Auto Parts I	08/30/2016	4.38 Hardware, fuel filter	14756-4413 199 E 51 6319 00 845 0 99 000	0
08/30/2016	56879 R	Rodriguez, Ramon	08/30/2016	60.00 Football Official - Subvarsity/JV vs Woodsboro, August 25, 2016	August 25, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56880 R	Superior Trailer Sal	08/26/2016	129.45 Controller, harness	81163 199 E 34 6311 00 840 0 99 000	9981600740
08/30/2016	56881 R	Valdez, John	08/30/2016	117.03 Football Official - Mathis Varsity vs Falfurrias, August 26, 2016	August 26, 181 E 36 6219 00 850 0 91 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	227.61 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607 199 E 41 6269 00 720 0 99 000	0

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	455.21 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	199 E 11 6269 X1 999 0 11 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	729.69 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	199 E 11 6269 X1 102 0 11 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	455.21 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	199 E 11 6269 X1 101 0 11 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	682.82 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	199 E 11 6269 X1 041 0 11 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	1,593.24 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	199 E 11 6269 X1 001 0 11 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	227.61 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	101 E 35 6219 02 830 0 99 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	227.61 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	437 E 41 6249 00 805 0 23 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	455.22 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	199 E 11 6269 X1 810 0 23 000	0
08/30/2016	56882 R	Xerox Financial Serv	08/30/2016	227.57 Copy Machine Lease - (Aug 15-Sept 14, 2016)	607943,607	212 E 11 6256 00 810 6 24 000	0
08/31/2016	56884 R	American Express Com	08/30/2016	159.12 cell phone cases	8/25/16 mv	199 E 51 6319 00 845 0 99 000	9981600743
08/31/2016	56884 R	American Express Com	08/30/2016	540.00 transportation services	6515161	199 E 34 6249 00 840 0 99 000	9981600712
08/31/2016	56884 R	American Express Com	08/30/2016	307.88 Hotel fees for Autism Conference-C. Calderon	204400	199 E 11 6494 00 699 0 23 001	236000091
08/31/2016	56884 R	American Express Com	08/30/2016	142.92 Hotel for Autism Conference San Antonio,TX August 2-4, 2016 MHS Christine Ortmayer 1 Room/2 Nights, Wyndham San Antonio Riverwalk	204381	199 E 13 6499 SD 001 0 99 000	8201600253
08/31/2016	56884 R	American Express Com	08/30/2016	53.18 Hotel for Autism Conference San Antonio,TX August 2-4, 2016 MHS Christine Ortmayer 1 Room/2 Nights, Wyndham San Antonio Riverwalk	204381	211 E 11 6411 00 001 6 30 000	8201600253
08/31/2016	56884 R	American Express Com	08/30/2016	171.78 Hotel for Autism Conference San Antonio,TX August 2-4, 2016 MHS Christine Ortmayer 1 Room/2 Nights, Wyndham San Antonio Riverwalk	204381	211 E 11 6411 00 041 6 30 000	8201600253
08/31/2016	56884 R	American Express Com	08/31/2016	788.40 Hotel for 2016 TAAO & ICTA Annual Conference 8/27-8/31,	264988	199 E 41 6411 00 703 0 99 000	7301600237

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						2016 Galveston, TX Yolanda Galvan Tax Office			
08/31/2016	56885	R	H E B Grocery	08/31/2016	38.15	Supplies for ALT Meeting 8/31/16	056783	199 E 13 6499 81 810 0 99 000	0
08/31/2016	56886	R	CWS Asset Management	06/27/2016	104.36	Refund on Overpayment Parcel #42783-1	42783-1	199 R 00 5711 F2 999 0 00 000	0
08/31/2016	56887	R	Academic Core Group,	08/31/2016	227.77	Various TEKS Cards	10642	199 E 11 6399 00 041 0 23 000	7301600383
08/31/2016	56887	R	Academic Core Group,	08/31/2016	584.25	Various TEKS Cards	10642	199 E 11 6399 00 001 0 30 000	7301600383
08/31/2016	56887	R	Academic Core Group,	08/31/2016	663.58	Various TEKS Cards	10642	199 E 11 6399 52 001 0 11 N00	7301600383
08/31/2016	56887	R	Academic Core Group,	08/31/2016	902.40	Various TEKS Cards	10642	199 E 11 6399 00 001 0 31 K00	7301600383
08/31/2016	56888	R	Alamo Lumber Company	08/31/2016	314.49	Maintenance supplies - (August 25-31, 2016)	August 25-	199 E 51 6319 01 101 0 99 000	9981600736
08/31/2016	56889	R	Apusen, Prudencio	08/31/2016	140.00	Volleyball Official - Mathis vs Hebronville, August 18, 2016	August 18,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56890	R	CC Distributors Inc	08/31/2016	2,317.50	Electric carpet cleaner	S2782218.0	199 E 51 6319 00 845 0 99 000	9981600617
08/31/2016	56891	R	DeLeon, Primitivo	08/31/2016	25.00	Football Chain Worker - Mathis vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56892	R	Dick Blick Company	08/31/2016	6.08	Backorder (PO: 0011600089) - ART SUPPLIES	6134638	199 E 11 6399 57 001 0 11 N00	11600089
08/31/2016	56893	R	Dominguez Jr, Jose	08/31/2016	40.00	Football Announcer - Mathis vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56894	R	Dominguez, Ninfa	08/31/2016	35.00	Football 40 second clock Worker - Mathis vs Falfurrias, August 26, 2016	August 31,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56895	R	First To The Finish	08/31/2016	850.57	Cross Country Equipment	SI-619619	181 E 36 6399 KB 850 0 91 000	8501600382
08/31/2016	56895	R	First To The Finish	08/31/2016	536.43	Cross Country Equipment	SI-619619	181 E 36 6399 JB 850 0 91 000	8501600382
08/31/2016	56895	R	First To The Finish	08/31/2016	20.85	Cross Country Equipment	SI-617981	181 E 36 6399 KB 850 0 91 000	8501600382
08/31/2016	56895	R	First To The Finish	08/31/2016	13.15	Cross Country Equipment	SI-617981	181 E 36 6399 JB 850 0 91 000	8501600382
08/31/2016	56895	R	First To The Finish	08/31/2016	343.07	Cross Country Equipment	SI-617902	181 E 36 6399 KB 850 0 91 000	8501600382
08/31/2016	56895	R	First To The Finish	08/31/2016	216.37	Cross Country Equipment	SI-617902	181 E 36 6399 JB 850 0 91 000	8501600382
08/31/2016	56896	R	Frontline Technologi	08/31/2016	3,930.70	Aesop Services (2016-2017)	INVUS61001	199 E 41 6219 E1 750 0 99 000	0
08/31/2016	56897	R	Garcia, Alicia	08/31/2016	45.00	Football Ticket Seller/Home - Mathis vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56898	R	Gateway Printing & O	08/31/2016	76.90	Backorder (PO: 7301600382Z) - White copy paper	4258702-0	199 E 41 6399 00 703 0 99 000	7301600382

CHECK	CHECK CHE	INVOICE	INVOICE	INVOICE	ACCOUNT	PO	
DATE	NUMBER TYP	VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/31/2016	56899 R	Gulf Coast Audio Vid	08/31/2016	112.50 Programmed bell schedules at High School & Elementary	1242	199 E 51 6319 01 101 0 99 000	9981600727
08/31/2016	56899 R	Gulf Coast Audio Vid	08/31/2016	112.50 Programmed bell schedules at High School & Elementary	1242	199 E 51 6319 01 001 0 99 000	9981600727
08/31/2016	56899 R	Gulf Coast Audio Vid	08/31/2016	37.50 Set additional bells at High School	1243	199 E 51 6319 01 101 0 99 000	9981600727
08/31/2016	56899 R	Gulf Coast Audio Vid	08/31/2016	37.50 Set additional bells at High School	1243	199 E 51 6319 01 001 0 99 000	9981600727
08/31/2016	56900 R	Herff Jones	08/31/2016	487.96 Diplomas	781575	199 E 11 6499 G6 001 0 99 000	0
08/31/2016	56901 R	Kell, Larry	08/31/2016	199.40 Volleyball Official - Mathis vs Hebronville, August 18, 2016	August 18,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56902 R	Miller & Miller Mech	08/26/2016	163.36 HVAC warranty work	31	101 E 51 6259 00 830 0 99 000	2401600042
08/31/2016	56904 R	Mira's Sporting	08/31/2016	647.59 Volleyball equipment	2285100	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	567.41 Volleyball equipment	2285100	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	415.73 Volleyball equipment	2297300	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	364.27 Volleyball equipment	2297300	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	127.92 Volleyball equipment	2291200	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	112.08 Volleyball equipment	2291200	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	153.50 Volleyball equipment	2292300	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	134.50 Volleyball equipment	2292300	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	115.00 Volleyball equipment	2292500	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	100.76 Volleyball equipment	2292500	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	170.56 Volleyball equipment	2287900	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	149.44 Volleyball equipment	2287900	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	475.70 Volleyball equipment	2297100	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	416.80 Volleyball equipment	2297100	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	154.42 Volleyball equipment	2291700	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	135.31 Volleyball equipment	2291700	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	211.86 Volleyball equipment	2292000	181 E 36 6399 JK 850 0 91 000	8501600413
08/31/2016	56904 R	Mira's Sporting	08/31/2016	185.64 Volleyball equipment	2292000	181 E 36 6399 JA 850 0 91 000	8501600413
08/31/2016	56905 R	North Texas Tollway	08/31/2016	15.60 Toll Fees - Athletics	270610907	199 E 13 6411 00 001 0 22 000	0
08/31/2016	56906 R	Perma Bound Books	08/31/2016	55.15 Backorder (PO: 8201600240) - Books for the Library MIS	1685849-01	199 E 12 6399 00 041 0 11 000	8201600240
08/31/2016	56906 R	Perma Bound Books	08/31/2016	152.76 Backorder (PO-8201600239) - Books for the Library MIS	1685848-01	199 E 12 6399 00 041 0 11 000	8201600239
08/31/2016	56907 R	Q Inc.	08/31/2016	147.99 Blower vac rental	5692	199 E 51 6219 00 001 0 99 000	9981600634
08/31/2016	56908 R	Robles, Roel	08/31/2016	25.00 Football Chain Worker - Mathis vs Falfurrias, August	August 26,	181 E 36 6219 00 850 0 91 000	0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
						26, 2016			
08/31/2016	56914	R	S & P Communications	08/31/2016	21.10	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 51 6319 00 999 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	793.30	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 51 6319 00 850 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	38.09	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 51 6319 00 845 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	1.48	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 51 6319 00 102 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	53.32	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 51 6319 00 041 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	165.75	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 77 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	933.03	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 73 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	49.67	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 48 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	2.51	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 47 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	34.71	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 43 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	15.75	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 42 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	0.08	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 41 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	9.33	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 17 101 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	65.81	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 00 101 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	243.92	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 00 041 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	235.23	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 00 041 0 25 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	12.30	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 00 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	113.21	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 00 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	655.17	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6329 N2 001 0 31 000	7301600379

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DATE	NUMBER TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
08/31/2016	56914 R	S & P Communications	08/31/2016	52.41	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6329 00 001 0 23 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	131.03	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6395 00 001 0 30 K00	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	99.16	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6395 00 001 0 21 K00	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	65.52	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6325 00 101 0 30 A00	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	45.86	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6325 00 001 0 22 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	10.99	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6399 PE 101 0 11 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	898.87	radios for all campuses Staff and Maintenance staff usage.	101000999	199 E 11 6299 SH 999 0 99 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	13.51	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 51 6319 00 999 0 99 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	507.90	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 51 6319 00 850 0 99 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	24.39	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 51 6319 00 845 0 99 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	0.94	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 51 6319 00 102 0 99 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	34.14	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 51 6319 00 041 0 99 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	106.12	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 77 001 0 22 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	597.36	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 73 001 0 22 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	31.80	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 48 041 0 11 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	1.60	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 47 041 0 11 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	22.22	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 43 041 0 11 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	10.08	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 42 041 0 11 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	0.05	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 41 041 0 11 000	7301600379
08/31/2016	56914 R	S & P Communications	08/31/2016	5.97	radios for all campuses Staff	101001001	199 E 11 6399 17 101 0 30 000	7301600379

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08/31/2016	56914	R	S & P Communications	08/31/2016	42.14	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 00 101 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	156.16	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 00 041 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	150.61	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 00 041 0 25 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	7.87	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 00 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	72.48	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 00 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	419.47	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6329 N2 001 0 31 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	33.56	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6329 00 001 0 23 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	83.89	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6395 00 001 0 30 K00	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	63.48	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6395 00 001 0 21 K00	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	41.95	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6325 00 101 0 30 A00	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	29.36	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6325 00 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	7.03	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6399 PE 101 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	575.52	radios for all campuses Staff and Maintenance staff usage.	101001001	199 E 11 6299 SH 999 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	13.52	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 51 6319 00 999 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	508.20	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 51 6319 00 850 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	24.40	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 51 6319 00 845 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	0.95	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 51 6319 00 102 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	34.16	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 51 6319 00 041 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	106.18	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 77 001 0 22 000	7301600379

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	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	
08/31/2016	56914	R	S & P Communications	08/31/2016	597.71	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 73 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	31.82	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 48 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	1.60	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 47 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	22.23	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 43 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	10.09	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 42 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	0.05	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 41 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	5.98	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 17 101 0 30 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	42.16	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 00 101 0 30 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	156.26	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 00 041 0 30 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	150.70	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 00 041 0 25 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	7.88	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 00 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	72.53	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 00 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	419.72	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6329 N2 001 0 31 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	33.58	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6329 00 001 0 23 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	83.94	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6395 00 001 0 30 K00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	63.52	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6395 00 001 0 21 K00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	41.97	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6325 00 101 0 30 A00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	29.38	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6325 00 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	7.04	radios for all campuses Staff and Maintenance staff usage.	101001002	199 E 11 6399 PE 101 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	575.83	radios for all campuses Staff	101001002	199 E 11 6299 SH 999 0 99 000		7301600379	

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08/31/2016	56914	R	S & P Communications	08/31/2016	15.39	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 51 6319 00 999 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	578.48	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 51 6319 00 850 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	27.78	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 51 6319 00 845 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	1.08	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 51 6319 00 102 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	38.88	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 51 6319 00 041 0 99 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	120.87	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 77 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	680.37	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 73 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	36.22	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 48 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	1.83	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 47 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	25.31	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 43 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	11.48	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 42 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	0.06	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 41 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	6.80	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 17 101 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	47.99	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 00 101 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	177.87	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 00 041 0 30 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	171.53	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 00 041 0 25 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	8.97	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 00 041 0 11 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	82.56	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6399 00 001 0 22 000	7301600379
08/31/2016	56914	R	S & P Communications	08/31/2016	477.76	and Maintenance staff usage. radios for all campuses Staff	101001003	199 E 11 6329 N2 001 0 31 000	7301600379

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08/31/2016	56914	R	S & P Communications	08/31/2016	38.22	radios for all campuses Staff and Maintenance staff usage.	101001003	199 E 11 6329 00 001 0 23 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	95.55	radios for all campuses Staff and Maintenance staff usage.	101001003	199 E 11 6395 00 001 0 30 K00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	72.31	radios for all campuses Staff and Maintenance staff usage.	101001003	199 E 11 6395 00 001 0 21 K00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	47.78	radios for all campuses Staff and Maintenance staff usage.	101001003	199 E 11 6325 00 101 0 30 A00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	33.44	radios for all campuses Staff and Maintenance staff usage.	101001003	199 E 11 6325 00 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	8.01	radios for all campuses Staff and Maintenance staff usage.	101001003	199 E 11 6399 PE 101 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	655.46	radios for all campuses Staff and Maintenance staff usage.	101001003	199 E 11 6299 SH 999 0 99 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	2.29	FCC License Filing	101001000-	199 E 51 6319 00 999 0 99 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	86.05	FCC License Filing	101001000-	199 E 51 6319 00 850 0 99 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	4.13	FCC License Filing	101001000-	199 E 51 6319 00 845 0 99 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	0.16	FCC License Filing	101001000-	199 E 51 6319 00 102 0 99 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	5.78	FCC License Filing	101001000-	199 E 51 6319 00 041 0 99 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	17.98	FCC License Filing	101001000-	199 E 11 6399 77 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	101.21	FCC License Filing	101001000-	199 E 11 6399 73 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	5.39	FCC License Filing	101001000-	199 E 11 6399 48 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	0.27	FCC License Filing	101001000-	199 E 11 6399 47 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	3.77	FCC License Filing	101001000-	199 E 11 6399 43 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	1.71	FCC License Filing	101001000-	199 E 11 6399 42 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	0.01	FCC License Filing	101001000-	199 E 11 6399 41 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	1.01	FCC License Filing	101001000-	199 E 11 6399 17 101 0 30 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	7.14	FCC License Filing	101001000-	199 E 11 6399 00 101 0 30 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	26.46	FCC License Filing	101001000-	199 E 11 6399 00 041 0 30 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	25.52	FCC License Filing	101001000-	199 E 11 6399 00 041 0 25 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	1.33	FCC License Filing	101001000-	199 E 11 6399 00 041 0 11 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	12.28	FCC License Filing	101001000-	199 E 11 6399 00 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	71.07	FCC License Filing	101001000-	199 E 11 6329 N2 001 0 31 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	5.69	FCC License Filing	101001000-	199 E 11 6329 00 001 0 23 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	14.21	FCC License Filing	101001000-	199 E 11 6395 00 001 0 30 K00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	10.76	FCC License Filing	101001000-	199 E 11 6395 00 001 0 21 K00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	7.11	FCC License Filing	101001000-	199 E 11 6325 00 101 0 30 A00		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	4.97	FCC License Filing	101001000-	199 E 11 6325 00 001 0 22 000		7301600379	
08/31/2016	56914	R	S & P Communications	08/31/2016	1.19	FCC License Filing	101001000-	199 E 11 6399 PE 101 0 11 000		7301600379	

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08/31/2016	56914 R	S & P Communications	08/31/2016	97.51 FCC License Filing	101001000-	199 E 11 6299 SH 999 0 99 000	7301600379
08/31/2016	56915 R	Salazar, Matthew	08/31/2016	100.00 Security Officer - Mathis Varsity vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56916 R	Salinas, Richard	08/31/2016	25.00 Football Chain Worker - Mathis vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56917 R	Smolik's Smokehouse	08/31/2016	253.57 Lunch - ALT Meeting with Superintendent, August 31, 2016	880169	199 E 13 6499 81 810 0 99 000	0
08/31/2016	56917 R	Smolik's Smokehouse	08/31/2016	195.56 Lunch - ALT Meeting with Superintendent, June 8, 2016	880164	199 E 13 6499 81 810 0 99 000	0
08/31/2016	56918 R	TASBO	08/31/2016	210.00 Activity Fund Accounting - Shirley Hernandez	275239	199 E 23 6411 00 101 0 99 000	1011600071
08/31/2016	56919 R	TxTag	08/31/2016	20.81 Toll Fees - Mr. DeLuna trip to Dallas Acct #24530472	June 24, 2	199 E 13 6411 00 001 0 22 000	0
08/31/2016	56919 R	TxTag	08/31/2016	8.08 Toll Fees - Intermediate trip Acct #442071064	June 22-24	199 E 13 6411 00 101 0 11 000	0
08/31/2016	56919 R	TxTag	08/31/2016	6.60 Toll Fees - Intermediate trip Acct #442071064	June 22-24	199 E 13 6411 00 001 0 22 000	0
08/31/2016	56919 R	TxTag	08/31/2016	18.82 Toll Fees - Intermediate trip Acct #442071064	June 22-24	199 E 11 6411 17 102 0 30 000	0
08/31/2016	56919 R	TxTag	08/31/2016	5.81 Toll Fees - Band Acct #322069709	May 30, 2	199 E 36 6412 44 001 0 99 000	0
08/31/2016	56919 R	TxTag	08/31/2016	36.83 Toll Fees - Athletics	June 16,22	199 E 13 6411 00 001 0 22 000	0
08/31/2016	56920 R	UniFirst Holdings, L	08/31/2016	123.82 Mats - August 30, 2016	811 566283	199 E 51 6219 00 001 0 99 000	0
08/31/2016	56920 R	UniFirst Holdings, L	08/31/2016	314.00 Mats & dry mops - August 30, 2016	811 566278	199 E 51 6219 00 001 0 99 000	0
08/31/2016	56921 R	Whataburger of Alice	08/31/2016	200.85 Meals for volleyball 3-23-16 San Diego	26249	181 E 36 6412 03 850 0 91 000	8501600434
08/31/2016	56922 R	Zapata Jr, Hector	08/31/2016	50.00 Football Video Board Operator - Mathis vs Falfurrias, August 26, 2016	August 26,	181 E 36 6219 00 850 0 91 000	0
08/31/2016	56924 R	Accelerate Contract	08/31/2016	848.00 July 2016 ESY PT Services for BCC	July 2016	313 E 11 6219 S1 805 6 23 000	0
08/31/2016	56924 R	Accelerate Contract	08/31/2016	272.00 July 2016 ESY PT Services for BCC	July 2016	313 E 11 6219 S2 805 6 23 000	0
08/31/2016	56924 R	Accelerate Contract	08/31/2016	581.12 July 2016 ESY PT Services for BCC	July 2016	313 E 11 6219 S3 805 6 23 000	0

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08/31/2016	56924	R	Accelerate Contract	08/31/2016	213.12	July 2016 ESY PT Services for BCC	July 2016	313	E 11 6219 S4 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	736.00	July 2016 ESY PT Services for BCC	July 2016	313	E 11 6219 S6 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	202.88	August 2016 ESY PT Services for BCC	August 201	313	E 11 6219 S1 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	224.00	August 2016 ESY PT Services for BCC	August 201	313	E 11 6219 S3 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	106.88	August 2016 ESY PT Services for BCC	August 201	313	E 11 6219 S4 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	135.00	July 2016 ESY Mileage	July 2016	313	E 11 6219 S1 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	59.94	July 2016 ESY Mileage	July 2016	313	E 11 6219 S2 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	237.60	July 2016 ESY Mileage	July 2016	313	E 11 6219 S3 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	58.32	July 2016 ESY Mileage	July 2016	313	E 11 6219 S4 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	197.64	July 2016 ESY Mileage	July 2016	313	E 11 6219 S6 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	32.40	August 2016 ESY Mileage	August 20	313	E 11 6219 S1 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	81.00	August 2016 ESY Mileage	August 20	313	E 11 6219 S3 805 6 23 000		0
08/31/2016	56924	R	Accelerate Contract	08/31/2016	25.92	August 2016 ESY Mileage	August 20	313	E 11 6219 S4 805 6 23 000		0
08/31/2016	56925	R	Engler, Thomas	08/31/2016	56.33	Tax Payers Refund as of August 2016 Parcel#3023282 & #3018505	3023282	199	R 00 5711 F2 999 0 00 000		0
08/31/2016	56926	R	Allied Waste Service	08/31/2016	119.08	Monthly Service - Transportation, (Sept 1-30, 2016)	0847-00079	199	E 51 6259 88 999 0 99 000		0
08/31/2016	56926	R	Allied Waste Service	08/31/2016	734.45	Monthly Service - Mathis ISD, Acct #3-0847-0046755	0847-00079	199	E 51 6259 88 102 0 99 000		0
08/31/2016	56926	R	Allied Waste Service	08/31/2016	734.45	Monthly Service - Mathis ISD, Acct #3-0847-0046755	0847-00079	199	E 51 6259 88 101 0 99 000		0
08/31/2016	56926	R	Allied Waste Service	08/31/2016	734.45	Monthly Service - Mathis ISD, Acct #3-0847-0046755	0847-00079	199	E 51 6259 88 041 0 99 000		0
08/31/2016	56926	R	Allied Waste Service	08/31/2016	734.46	Monthly Service - Mathis ISD, Acct #3-0847-0046755	0847-00079	199	E 51 6259 88 001 0 99 000		0
08/31/2016	56926	R	Allied Waste Service	08/31/2016	1,175.13	Monthly Service - Mathis ISD, Acct #3-0847-0046755	0847-00079	101	E 51 6259 00 830 0 99 000		0
08/31/2016	56927	R	AT& T	08/31/2016	513.09	Monthly Phone Service - (Aug 23-Sep 22, 2016)	Aug 23-Sep	199	E 51 6259 87 041 0 99 000		0
08/31/2016	56930	R	City Of Mathis	08/31/2016	941.25	Water - 1600 E. San Patricio, Acct#02045-07032000	Jul 17-Aug	199	E 51 6259 86 001 0 99 000		0
08/31/2016	56930	R	City Of Mathis	08/31/2016	107.13	Water - 1615 E. San Patricio,	July 17-Au	199	E 51 6259 86 001 0 99 000		0

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						Acct #02046-070303000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	53.57	Water - 1615 E. San Patricio,	July 17-Au	101 E 51 6259 00 830 0 99 000	0
						Acct #02046-070303000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	53.29	Water - 1621 E. San Patricio,	July 17-Au	199 E 51 6259 86 001 0 99 000	0
						Acct #02047-070303100			
08/31/2016	56930	R	City Of Mathis	08/31/2016	116.68	Water - 1627 E. San Patricio,	Jul 17-Aug	199 E 51 6259 86 041 0 99 000	0
						Acct #04210-070303300			
08/31/2016	56930	R	City Of Mathis	08/31/2016	58.34	Water - 1627 E. San Patricio,	Jul 17-Aug	101 E 51 6259 00 830 0 99 000	0
						Acct #04210-070303300			
08/31/2016	56930	R	City Of Mathis	08/31/2016	25.99	Water - 1625 E. San Patricio,	July17-Aug	199 E 51 6259 86 041 0 99 000	0
						Acct #04231-070303200			
08/31/2016	56930	R	City Of Mathis	08/31/2016	53.29	Water - 100 S. Encinal, Acct	July 17 -A	199 E 51 6259 86 102 0 99 000	0
						#01637-050499000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	53.29	Water - 200 S. Lee, Acct	July17- Au	199 E 51 6259 86 102 0 99 000	0
						#01652-06006000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	81.93	Water - 550 E. San Patricio	July 17-Au	199 E 51 6259 86 102 0 99 000	0
						#1, Acct #04693-060063000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	53.29	Water - 550 E. San Patricio	Jul17- Au	199 E 51 6259 86 102 0 99 000	0
						#2, Acct #04694-060063100			
08/31/2016	56930	R	City Of Mathis	08/31/2016	53.29	Water - 410 E. San Patricio,	Jul 17-Aug	199 E 51 6259 86 102 0 99 000	0
						Acct #06135-050492000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	26.65	Water - 504 E. San Patricio,	Jul 17 - A	199 E 51 6259 86 102 0 99 000	0
						Acct #01638-050499500			
08/31/2016	56930	R	City Of Mathis	08/31/2016	26.64	Water - 504 E. San Patricio,	Jul 17 - A	101 E 51 6259 00 830 0 99 000	0
						Acct #01638-050499500			
08/31/2016	56930	R	City Of Mathis	08/31/2016	2,307.94	Water - 411 E. Hackberry,	Jul 17- Au	199 E 51 6259 86 101 0 99 000	0
						Acct #01605-050442000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	1,153.98	Water - 411 E. Hackberry,	Jul 17- Au	101 E 51 6259 00 830 0 99 000	0
						Acct #01605-050442000			
08/31/2016	56930	R	City Of Mathis	08/31/2016	53.29	Water - 215 S. Duval, Acct	Jul 17-Aug	199 E 51 6259 86 101 0 99 000	0
						#01626-050474000			
08/31/2016	56934	R	Everest Water and Co	08/31/2016	27.50	Water - Boys Athletics,	768743	181 E 36 6499 WT 850 0 91 000	0
						August 8, 2016			
08/31/2016	56934	R	Everest Water and Co	08/31/2016	24.80	Water - Bus Barn, August 8,	768744	199 E 34 6499 WT 840 0 99 000	0
						2016			
08/31/2016	56934	R	Everest Water and Co	08/31/2016	41.50	Water - HS Maintenance,	768745	199 E 51 6319 00 850 0 99 000	0
						August 8, 2016			
08/31/2016	56934	R	Everest Water and Co	08/31/2016	48.50	Water - High School, August	768746	199 E 11 6499 WT 001 0 11 000	0
						8, 2016			

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08/31/2016	56934 R	Everest Water and Co	08/31/2016	10.00 Water - Tax Office, August 8, 2016	768747	199 E 41 6499 wt 750 0 99 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	27.50 Water - McCraw Teacher Lounge, August 8, 2016	768748	199 E 11 6499 WT 041 0 11 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	20.50 Water - Boys Athletics, August 31, 2016	787464	181 E 36 6499 WT 850 0 91 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	35.30 Water - Bus Barn, August 31, 2016	787465	199 E 34 6499 WT 840 0 99 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	111.50 Water - HS Maintenance, August 31, 2016	787466	199 E 51 6319 00 850 0 99 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	41.50 Water - Middle School, August 31, 2016	787467	199 E 11 6499 WT 041 0 11 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	55.50 Water - Intermediate, August 31, 2016	787469	199 E 11 6499 WT 102 0 11 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	129.00 Water - HS Teacher Lounge, August 31, 2016	787468	199 E 11 6499 WT 001 0 11 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	92.00 Water - Elementary, August 31, 2016	787470	199 E 11 6499 WT 101 0 11 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	17.00 Water - Life Skills, August 31, 2016	787471	199 E 11 6499 WT 101 0 11 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	27.50 Water - Elementary, August 31, 2016	787472	199 E 11 6499 WT 101 0 11 000	0
08/31/2016	56934 R	Everest Water and Co	08/31/2016	32.00 Water - McCraw Teacher Lounge, August 31, 2016	787473	199 E 11 6499 WT 041 0 11 000	0
08/31/2016	56935 R	Lovvorn & Kieschnick	08/31/2016	2,000.00 Preliminary Audit Planning for 8/31/2016 Audit	5613	199 E 41 6212 00 750 0 99 000	0
08/31/2016	56936 R	Mathis News	08/31/2016	385.00 Subscription Renewal - 12 months	August 31,	199 E 12 6399 00 001 0 11 000	0
08/31/2016	56937 R	Reliant	08/31/2016	11.17 Monthly Electric - 516 E. St. Mary's, Acct #7579436-2	2140003070	199 E 51 6259 90 102 0 99 000	0
08/31/2016	56938 R	Smolik's Smokehouse	08/31/2016	154.98 Counselors Week Luncheon, February 5, 2016	880155	199 E 11 6399 81 810 0 30 000	0
08/31/2016	56939 R	TASB, Inc.	08/31/2016	150.96 Local District Update Unique Policy Changes	510780	199 E 41 6219 04 740 0 99 000	0
08/31/2016	56939 R	TASB, Inc.	08/31/2016	715.20 TASB Localized Update 105	510370	199 E 41 6219 04 740 0 99 000	0
08/31/2016	56940 R	The Safeguard System	08/31/2016	306.00 Fire-monitoring	674409	199 E 52 6219 PO 845 0 99 000	0
08/31/2016	56941 R	Verizon Wireless	08/31/2016	37.99 Wireless Phones - (July 24-Aug 23, 2016)	9770876454	199 E 51 6259 89 999 0 99 000	0
08/31/2016	56941 R	Verizon Wireless	08/31/2016	37.99 Wireless Phones - (July	9770876454	199 E 41 6419 BC 702 0 99 000	0

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						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 41 6419 BA 702 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 41 6419 B4 702 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 41 6419 B0 702 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 36 6399 00 999 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 41 6419 BE 702 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	101 E 51 6259 00 830 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	151.96	Wireless Phones - (July	9770876454	199 E 11 6399 00 001 0 31 K00	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	113.97	Wireless Phones - (July	9770876454	212 E 11 6399 00 810 6 24 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 41 6419 SS 702 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 41 6419 MA 702 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56941	R	Verizon Wireless	08/31/2016	37.99	Wireless Phones - (July	9770876454	199 E 41 6419 BH 701 0 99 000	0
						24-Aug 23, 2016)			
08/31/2016	56942	R	Wal-Mart	08/30/2016	72.75	student school supplies	014473	199 E 32 6399 00 001 0 99 000	9981600728
08/31/2016	56942	R	Wal-Mart	08/30/2016	228.83	Food and supplies to run the	025677	465 E 11 6499 00 001 0 99 000	7301600391
						Home Side Concession Stand at			
						Football Games			
08/31/2016	56942	R	Wal-Mart	08/30/2016	634.17	Food and supplies to run the	025677	465 E 11 6399 00 001 0 99 000	7301600391
						Home Side Concession Stand at			
						Football Games			
08/31/2016	56943	R	Aramark	08/30/2016	2,845.18	Aramark Labor - \$7,847.69, Management Fees - \$494.74, Administrative Cost - \$846.72, Food Cost \$26,971.63, General Insurance - \$223.14, Misc expense - \$2,845.25, Supplies expense - \$1,732.78	000038Nbab	101 E 35 6499 00 830 0 99 000	0
08/31/2016	56943	R	Aramark	08/30/2016	223.13	Aramark Labor - \$7,847.69,	000038Nbab	101 E 35 6429 00 830 0 99 000	0

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					Management Fees - \$494.74, Administrative Cost - \$846.72, Food Cost \$26,971.63, General Insurance - \$223.14, Misc expense - \$2,845.25, Supplies expense - \$1,732.78			
08/31/2016	56943 R	Aramark	08/30/2016	1,732.74	Aramark Labor - \$7,847.69, Management Fees - \$494.74, Administrative Cost - \$846.72, Food Cost \$26,971.63, General Insurance - \$223.14, Misc expense - \$2,845.25, Supplies expense - \$1,732.78	000038Nbab	101 E 35 6349 00 830 0 99 000	0
08/31/2016	56943 R	Aramark	08/30/2016	26,970.97	Aramark Labor - \$7,847.69, Management Fees - \$494.74, Administrative Cost - \$846.72, Food Cost \$26,971.63, General Insurance - \$223.14, Misc expense - \$2,845.25, Supplies expense - \$1,732.78	000038Nbab	101 E 35 6341 00 830 0 99 000	0
08/31/2016	56943 R	Aramark	08/30/2016	846.70	Aramark Labor - \$7,847.69, Management Fees - \$494.74, Administrative Cost - \$846.72, Food Cost \$26,971.63, General Insurance - \$223.14, Misc expense - \$2,845.25, Supplies expense - \$1,732.78	000038Nbab	101 E 35 6219 02 830 0 99 000	0
08/31/2016	56943 R	Aramark	08/30/2016	494.73	Aramark Labor - \$7,847.69, Management Fees - \$494.74, Administrative Cost - \$846.72, Food Cost \$26,971.63, General Insurance - \$223.14, Misc expense - \$2,845.25, Supplies expense - \$1,732.78	000038Nbab	101 E 35 6219 01 830 0 99 000	0

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DATE	NUMBER TYP VENDOR	DATE	AMOUNT DESCRIPTION	NUMBER	NUMBER	NUMBER
08/31/2016	56943 R Aramark	08/30/2016	7,848.50 Aramark Labor - \$7,847.69, Management Fees - \$494.74, Administrative Cost - \$846.72, Food Cost \$26,971.63, General Insurance - \$223.14, Misc expense - \$2,845.25, Supplies expense - \$1,732.78	000038Nbab	101 E 35 6219 00 830 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	5.42 Misc. Revenue for High School Campus Activity Account	461 FY 15-	465 E 11 6499 00 001 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	100.68 Misc. Revenue for High School Campus Activity Account	461 FY 15-	465 E 11 6399 00 001 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	195.30 Book fine revenue for High School Campus Activity Account	461 FY 15-	465 E 11 6499 00 001 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	331.77 Misc. revenue for MMS Campus Activity Account	461 FY 15-	465 E 11 6499 00 041 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	1,000.00 Misc. revenue for MMS Campus Activity Account	461 FY 15-	465 E 11 6399 00 041 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	215.56 Book fees/fines revenue for Middle School Campus Activity Fund	461 FY 15-	465 E 11 6499 00 041 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	444.18 Book fees/fines revenue for Intermediate School Campus Activity Fund	461 FY 15-	465 E 11 6399 00 102 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	1,000.00 Misc. revenue for Elementary Campus Activity Fund	461 FY 15-	465 E 11 6499 00 101 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	1,000.00 Misc. revenue for Elementary Campus Activity Fund	461 FY 15-	465 E 11 6399 00 101 0 99 000	0
08/31/2016	56945 R Mathis ISD	08/31/2016	329.96 Misc. revenue for Elementary Campus Activity Fund	461 FY 15-	465 E 11 6219 00 101 0 99 000	0
08/31/2016	56946 R Dawson Recycling, In	08/31/2016	50.45 Balance Due - Waste Service Disposal	33973	199 E 51 6249 00 001 0 99 000	9981600333
08/31/2016	56946 R Dawson Recycling, In	08/31/2016	50.45 Balance Due - Waste Service Disposal	33973	199 E 51 6219 00 850 0 99 000	9981600333
08/31/2016	56946 R Dawson Recycling, In	08/31/2016	50.45 Balance Due - Waste Service Disposal	33973	199 E 51 6219 00 845 0 99 000	9981600333
08/31/2016	56946 R Dawson Recycling, In	08/31/2016	50.45 Balance Due - Waste Service Disposal	33973	199 E 51 6219 00 041 0 99 000	9981600333

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
08/31/2016	56947	R	Double Check Enterpr	08/31/2016	425.00	Backflow Inspection	850963	199 E 51 6319 00 845 0 99 000	0
08/31/2016	56948	R	Guartuche, Lisa	08/31/2016	2,000.00	Savings Benefit Withdrawal	August 31,	199 L 00 2158 00 000 0 00 000	0
08/31/2016	56949	R	Insight Public Secto	08/31/2016	1,400.00	Maintenance Hours - for Advanced Network Support - 10 hours	1030012117	199 E 12 6249 85 855 0 11 000	8511600004
08/31/2016	56950	R	North Texas Tollway	08/31/2016	14.73	Toll Fees Acct #793366083	August 31,	199 E 34 6249 00 840 0 99 000	0
Totals for checks					7,601,316.55				

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	896,177.44	896,177.44
181	Athletics	0.00	1,612.12	317,201.15	318,813.27
199	Operating	29,594.00	39,451.98	4,129,471.94	4,198,517.92
211	Title I	0.00	0.00	592,200.14	592,200.14
212	Migrant	0.00	0.00	40,958.02	40,958.02
224	IDEA B-Formula Funding	0.00	0.00	3,967.00	3,967.00
242	Summer Lunch 2000-01	0.00	0.00	22,229.65	22,229.65
244	Carl Perkins CATE	0.00	0.00	21,919.46	21,919.46
255	TTL II, Pt. A Teacher/Principa	0.00	0.00	37,585.37	37,585.37
313	IDEA BCC-Fical Agency	0.00	0.00	966,385.58	966,385.58
314	IDEA Preschool BCC- Fiscal Age	0.00	0.00	30,860.69	30,860.69
410	State Text Book FUnd	0.00	0.00	101,638.42	101,638.42
429	Accelerated Reading 2000-01	0.00	0.00	14,285.80	14,285.80
437	Brush Country Local	278,344.96	0.00	71,428.29	349,773.25
465	Campus Activity Account	0.00	0.00	6,004.54	6,004.54
***	Fund Summary Totals ***	307,938.96	41,064.10	7,252,313.49	7,601,316.55

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