

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Discount Tires	49281	09/10/2014	9981500018	651.00	Sept 10, 2	Tires for Band Trailer & Rim for Spare
Discount Tires	49280	09/10/2014	9981500027	762.00	Sep 10, 20	New Tires for 2012 Chevy Malibu
Mendoza, Robert	49282	09/10/2014	0	544.00	Aug 25-Sep	HS Security & Safety Monitor - (Aug 25 - Sep 5).
Townsend, Charlie	49283	09/11/2014	0	20.00	September	Time Clock Worker - JV FB vs Refugio, Sept. 4.
A & C Fire Equipment	49284	09/12/2014	9981500014	1,108.75	53352	transportation supplies
A & C Fire Equipment	49284	09/12/2014	9981500017	2,358.50	53353	transportation supplies
ALAMO LUMBER	49285	09/12/2014	4441500003	94.52	034-029787	Supplies for New trailer for repairs.
ALAMO LUMBER	49285	09/12/2014	4441500003	48.86	034-029821	Supplies for New trailer for repairs.
ALAMO LUMBER	49285	09/12/2014	4441500004	853.92	034-029721	48 sheets of plywood for MHS Band props
Allied Waste Service	49286	09/12/2014	0	107.46	0847000623	Monthly Service - Transportation, Sep 1-30.
Allied Waste Service	49286	09/12/2014	0	3,789.90	0847-00062	Basic Service - Maintenance, Sep 1-30.
Allison Trans Tech	49287	09/12/2014	9981500022	167.21	2188	transportation supplies
Alvarado, Jr., Victo	49288	09/12/2014	0	14.00	September	Meal - Scouting in Raymondville, Sept. 12.
Andy's Auto Air & Su	49289	09/12/2014	9981500007	2,498.96	60414	transportation supplies
Andy's Auto Air & Su	49289	09/12/2014	9981500015	1,623.28	60115	transportation supplies
Andy's Auto Air & Su	49289	09/12/2014	9981500011	397.36	60429	transportation supplies
AT& T	49291	09/12/2014	0	79.40	September	Monthly Phone Service - acct #0592861445001 (Ref: 361-547-8022).
AT& T	49290	09/12/2014	0	3,435.80	Sept. 1-30	Monthly Service - GigaMan, Sept. 1-30.
ATSSB	49292	09/12/2014	4441500008	33.00	September	Entry Fees for 3 MHS Band Students for Jazz Tryouts, Sept 13.
Banquete Booster Clu	49293	09/12/2014	8521500004	150.00	September	Volleyball Tournament Fee
Beeville ISD	49294	09/12/2014	8521500011	108.00	September	Beeville High School and Junior High School Cross Country Meet, Sept 13.
Cabrera, Miguel	49341	09/12/2014	4441500011	120.00	September	Meals for 3 MHS Band Students and 2 Directors. ATSSB Jazz Tryouts in Goliad on 9.13.2014
Calallen ISD	49295	09/12/2014	0	8,564.00	2014-15	South Texas Curriculum Consortium (STCC) Access to Curriculum for 2014-15.
Canine Contraband De	49296	09/12/2014	0	720.00	MA1-1(14-1	K9 Contraband Detection Services - HS/DAEP, Sep 4.
Casarez, Chris	49298	09/12/2014	0	71.15	September	Meals (10.00) & Mileage (61.15) - UIL District 15 AAA-Football Executive Committee Meeting in Goliad, Sept 8.
Casarez, Chris	49297	09/12/2014	0	81.15	September	Meals (20.00 for Casarez & Blount) & Mileage (61.15) - UIL District 15 AAA-Football Executive Committee Meeting

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						in Goliad, Sept 2.
CBTASBO	49299	09/12/2014	0	100.00	September	Membership Dues for 2014-15.
CC Distributors Inc	49300	09/12/2014	7301500026	1,545.00	S2580327.0	copy paper
Communities In Schoo	49301	09/12/2014	7301500012	5,000.00	Sept 2014	Communities and Schools contracted services for Elementary and Middle School for September 2014.
Creative Costuming &	49302	09/12/2014	4441500002	978.75	123491	16 uniforms for MHS Color Guard for 2014 Marching season.
EBSCO Information Se	49303	09/12/2014	0	360.96	0557900	Magazine Subscriptions
Fidelity Security Li	49304	09/12/2014	0	22,500.00	565-1	Base Accident Insurance - Lone Star 2 Athletics & Acitivities including Football
Fleet Alignment Serv	49305	09/12/2014	9981500019	1,320.00	4782	transportation supplies
Gateway Printing & O	49306	09/12/2014	7301500027	165.99	3918229-0	Bulletin Board
Gulf Coast Paper Com	49307	09/12/2014	9981500021	149.85	816524	transportation supplies
Gulf Coast Paper Com	49307	09/12/2014	9981500021	66.28	816792	transportation supplies
Gulf Coast Paper Com	49307	09/12/2014	9981500021	35.12	816523	transportation supplies
Hernandez, Jr., Rube	49308	09/12/2014	0	76.12	September	Football Official - JV vs Refugio, Sept 4.
Huff, Benjamin	49309	09/12/2014	0	161.52	September	Volleyball Official - Fr/JV/V vs Riviera, Sept 2.
Hunt, Cerita	49310	09/12/2014	0	110.00	September	Volleyball Official - Fr/JV/V vs Riviera, Sept 2.
Leal, Cynthia	49311	09/12/2014	0	13.81	Sept. 10,	Mathis Tax Office - Refund on Overpayment for August 2014. Parcel #56479
Legend Insurance Age	49312	09/12/2014	0	1,560.00	565-1	Catastrophic Accident Insurance - Class 2 Athletics & Extracurricular Activities including Football
Linebarger Goggan Bl	49313	09/12/2014	0	6,894.05	Sept 10, 2	Delinquent Tax Collections for August 2014.
Mathis High School	49314	09/12/2014	0	2,535.00	Sept. 10,	To Refund NHS Activity Account for NHS Banquet Meal Payment
Mexican-American Sch	49315	09/12/2014	0	750.00	MASBA2014-	Annual Membership Dues
Odem High School	49340	09/12/2014	8521500009	250.00	September	Junior High School Volleyball Tournament- Odem
Olmstead, Dan	49316	09/12/2014	0	14.00	September	Meal - Scouting in Raymondville, Sept. 12.
Pizza Hut	49317	09/12/2014	8521500003	64.00	0236332490	Volleyball Girls Banquete Tournament Meals
Powell Jr., Edward	49318	09/12/2014	0	40.00	September	Football Official - JV vs Refugio, Sept 4.
Puentes, Sylvia	49319	09/12/2014	0	40.00	Sept. 10,	Mathis Tax Office - Refund on Overpayment for August 2014. Parcel #47435
Regions Bank	49320	09/12/2014	0	537.50	35282	Annual Fee
San Patricio Co Appr	49321	09/12/2014	0	15,770.01	Sept 10, 2	Annual Assessment Payment due October 1, 2014.
Sanchez, Joey	49322	09/12/2014	0	14.00	September	Meal - Scouting in Raymondville, Sept. 12.
Schoolwires, Inc	49323	09/12/2014	0	8,180.40	INV0011274	Centricity2 Essential - (July

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						1, 2014 - June 30, 2015).
Skyward, Inc.	49324	09/12/2014	0	42,537.60	0000165967	Software Licenses - (Sep 1, 2014 - Aug 31, 2015).
Skyward, Inc.	49324	09/12/2014	0	-1,328.35	0000165967	Credit
Stump Enterprises	49325	09/12/2014	0	160.00	20208	Grease Trap - Elementary, Sep 2.
TASB Risk Management	49328	09/12/2014	1451500001	27,233.00	28219	2014 - 2015 Annual unemployment
TASB, Inc.	49329	09/12/2014	0	1,100.00	473662	Annual Subscription Renewal
Tasbo	49330	09/12/2014	0	130.00	September	TASBO Membership Fee
Texas Dept. of Publi	49331	09/12/2014	0	105.00	CRS-201408	Secure Site CCH Name Search - (Aug 4-29, 2014).
Think Through Learni	49332	09/12/2014	0	1,008.00	3081	Math Programming License
Time Warner Cable	49333	09/12/2014	0	4,485.47	Sep 12-Oct	Monthly Internet Service - (Sep 12-Oct 11).
Tydlacka, Diana	49334	09/12/2014	411500004	700.00	82214	Payment for Diana Freudensprung Tydlacka. She is a consultant working for MMS looking at and working on IEP's and intervention plans for 6th grade.
University Interscho	49335	09/12/2014	4441500007	330.00	October 18	Entry Fees for UIL Marching Contest for MHS Band, Oct. 18.
VAN'S Soda Bar & Ham	49336	09/12/2014	7301500032	28.94	30005	Instructional meeting
Walsh Gallegos Trevi	49337	09/12/2014	0	453.81	454091	Professional Services - General
Walsh Gallegos Trevi	49337	09/12/2014	0	82.50	454092	Professional Services - Tax Limitation Agreement 2013.
Walsh Gallegos Trevi	49337	09/12/2014	0	1,655.18	454093	Professional Services - Saleem H.
Whataburger General	49338	09/12/2014	8521500002	46.86	877083	Volleyball Meals
Xerox Financial Serv	49339	09/12/2014	0	5,111.31	203708	Lease Payment - (Aug 15-Sep 14)
Mathis ISD Petty Cas	49343	09/15/2014	0	25.00	September	Walmart (I. Gonzales) - Tennis Shoes for Intermediate Student, Sept. 5.
Mathis ISD Petty Cas	49343	09/15/2014	0	14.00	Sept 5, 20	Meal (Sanchez) - Football Scouting in Robstown, Sept. 5.
Mathis ISD Petty Cas	49343	09/15/2014	0	9.50	Sept 5, 20	Meal (Olmstead) - Football Scouting in Robstown, Sept. 5.
Mathis ISD Petty Cas	49343	09/15/2014	0	12.20	September	Meal (Alvarado Jr) - Football Scouting in Robstown, Sept 5.
Mathis ISD Petty Cas	49343	09/15/2014	0	550.00	September	Meals (Coach Taylor) - Varsity Football Player, Coaches, Trainers, Sept. 5.
Citizens 1st Bank-Ty	49344	09/16/2014	0	62,795.37	September	Bus Loan Payment - Loan #57890 Principal (\$55,660.85) & Interest (\$7134.52)
Thomas, Frances	49345	09/16/2014	9981500061	2,080.00	Aug 25	Reading Intervention Contracted Services for Elementary Campus - (Aug 25-Sept 18).
Thomas, Frances	49345	09/16/2014	9981500061	-2,080.00	Aug 25	Reading Intervention

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Contracted Services for Elementary Campus - (Aug 25-Sept 18).
Thomas, Frances	49346	09/16/2014	9981500061	800.00	Aug 25-26,	Contracted Services - Tier III Intervention/Dyslexia Teacher/504 Intervention for Elementary Campus - (Aug 25-26, 2014).
Agile Sports Technol	49356	09/18/2014	0	400.00	2158-1S-17	Girls Varsity Basketball - Online Video Editing/Analysis
Agile Sports Technol	49356	09/18/2014	0	400.00	2158-1S-17	Boys Varsity Basketball - Online Video Editing/Analysis
Agile Sports Technol	49356	09/18/2014	0	1,599.00	2158-1G-11	Boys Varsity Football - Onine Video Editing/Analysis, Coaching Tools (1400.00) & Playbook Tools (199.00).
Airgas Southwestern	49357	09/18/2014	0	315.35	9920910210	Bottle Rental - Ag
Airgas Southwestern	49357	09/18/2014	0	515.34	9920910209	Bottle Rental - Maintenance
Airgas Southwestern	49357	09/18/2014	0	177.76	9920910211	Bottle Rental - AG Dept.
Alice Pest Control	49359	09/18/2014	0	420.00	408073	MISD, Aug 1.
Alice Pest Control	49359	09/18/2014	0	10.00	408367	HS Athletic Fields, Aug 6.
Alice Pest Control	49359	09/18/2014	0	16.24	410079	Event Center/New Intermediate, Aug 28.
Alice Pest Control	49359	09/18/2014	0	16.00	408371	High School, Aug 6.
Alice Pest Control	49359	09/18/2014	0	10.00	410075	Administration, Aug 28.
Alice Pest Control	49359	09/18/2014	0	5.00	409033	Health Clinic, Aug 15.
Alice Pest Control	49359	09/18/2014	0	37.50	409032	Health Clinic, Aug 15.
Alice Pest Control	49359	09/18/2014	0	16.00	409029	Elementary, Aug 15.
Alice Pest Control	49359	09/18/2014	0	75.00	410077	Jr High Downtown Bldg, Aug 28.
Alvarado, Jr., Victo	49349	09/18/2014	0	14.00	September	Meal - Scouting at Stockdale, Sept. 19.
American Express Com	49355	09/18/2014	8201500001	130.00	09/03/2014	Payment for the Spelling Bee Contest
American Express Com	49355	09/18/2014	8201500002	130.00	09/03/2014	Payment for Spelling Bee-Mathis Middle School
Arismendi, Albert	49360	09/18/2014	0	180.89	September	Items needed for MHS Registration & Meet the Teachers.
Arrow Magnolia	49361	09/18/2014	9981500016	1,794.98	IV14001044	transportation supplies
ASCD	49362	09/18/2014	0	89.00	September	Select Membership for Dr. Casas - (Nov 2014-Oct 2015).
ATSSB	49363	09/18/2014	4441500012	100.00	September	2-Director Membership for ATSSB for M. Cabrera and N. Goodman
Blue Pelican Book C	49364	09/18/2014	11500014	509.80	9-14-14-5	curriculum books for Alg I
CC Distributors Inc	49365	09/18/2014	1011500002	618.00	S2583957.0	Mathis Elementary School 1st & 2nd Grade Cases of Paper
Centerpoint Energy	49366	09/18/2014	0	29.69	Aug 20-Sep	Monthly Gas Usage - 412 E. San Patricio, (Aug 20-Sep 10)
Cornish Medical Elec	49367	09/18/2014	8501500003	150.97	0072878-IN	Stim cords
Corpus Christi Freig	49368	09/18/2014	9981500012	1,676.00	PC02021881	transportation supplies
Corpus Christi Freig	49368	09/18/2014	9981500012	-236.60	PC02021936	Credit for Battery Core
Corpus Christi Freig	49368	09/18/2014	9981500013	1,876.76	PC20218815	transportation supplies
Dahill Office Techno	49369	09/18/2014	0	625.00	IN20824	Monthly Printing - Administration

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
De Luna, Ernesto	49370	09/18/2014	0	22.00	September	Items needed for MHS Welcome Back Teachers.
Discount Tires	49347	09/18/2014	9981500053	910.00	September	transportation supplies
Fleet Pride	49371	09/18/2014	9981500029	280.55	63635834	transportation supplies
Fleet Pride	49371	09/18/2014	9981500029	-154.92	63665154	transportation supplies
Flores, Jason	49372	09/18/2014	0	150.40	September	Volleyball Official - 7th & 8th vs Odem, Sept 4.
Gateway Printing & O	49373	09/18/2014	7301500031	473.64	3920816-0	Office supplies for business office and PEIMS
Gateway Printing & O	49373	09/18/2014	7301500031	20.76	3920816-1	Office supplies for business office and PEIMS
Gateway Printing & O	49373	09/18/2014	7301500031	10.33	3920816-2	Office supplies for business office and PEIMS
Hudson Energy	49374	09/18/2014	0	47,463.43	63736	Monthly Electric Usage
Mathis Isd Food Serv	49376	09/18/2014	7301500024	57.50	011048	Grandparents Day at Intermediate - cookies and coffee
Mathis Isd Food Serv	49376	09/18/2014	2011500001	250.00	011047	Mathis Elementary School Pre K and Kinder Grandparents Day Breakfast at MES Cafeteria on 9/8/14
Mathis Isd Food Serv	49376	09/18/2014	1011500001	250.00	011047	Mathis Elementary School 1st & 2nd Grade Grandparents Day Breakfast at MES Cafeteria on 9/8/14.
Medina's Muffler Sho	49348	09/18/2014	9981500050	44.00	September	transportation supplies
Montelongo, Marc	49377	09/18/2014	4441500017	300.00	401	Marc Montelongo is a drum tech for the MHS Drum Line.
Olmstead, Dan	49351	09/18/2014	0	14.00	September	Meal - Scouting at Stockdale, Sept. 19.
Oriental Trading Com	49378	09/18/2014	7301500030	431.87	665482313-	2014-2015 Halloween Gift Bags for MES Students Per: Dr. Maria Rodriguez- Casas
Pitney Bowes	49379	09/18/2014	0	579.00	5323677-SP	Leasing Charges - (June 30-Sept 30).
Pizza Hut	49380	09/18/2014	8521500006	95.00	0236572520	High School Volleyball Meals vs San Diego
Pizza Hut	49380	09/18/2014	8521500012	60.50	0226472560	Cross Country Meals for Beeville Cross Country Meet 4 GV/4 BV/4 GJV/2 BJV/9jhb/9jhg 10 pizzas and 6 sodas
Pizza Hut	49381	09/18/2014	8521500007	39.98	0236282550	High School Volleyball Girls Meals 9/12/2014
Reliant	49382	09/18/2014	0	22.84	2270000262	Monthly Electric Usage - 516 E. St. Mary's Unit Pavilion, (July 31-Aug 29).
Ricoh USA, Inc	49383	09/18/2014	0	340.00	93199542	Copy Machine Rental - (Aug 29-Sep 28)
Rod Blount	49352	09/18/2014	8501500009	270.00	September	7th Grade football meals 9/18/14
Rush Bus Center	49384	09/18/2014	9981500020	421.56	95131479	transportation supplies
Safety Kleen Corp	49385	09/18/2014	9981500010	170.30	64769383	transportation supplies
Sanchez, Joey	49353	09/18/2014	0	14.00	September	Meal - Scouting at Stockdale, Sept. 19.
Sanchez, Joey	49353	09/18/2014	0	-14.00	September	Meal - Scouting at Stockdale, Sept. 19.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Sanchez, Joey	49354	09/18/2014	0	14.00	September	Meal - Scouting at Stockdale, Sept. 19.
Sapling Learning	49386	09/18/2014	9981500036	3,675.00	5704	Biology, Chemistry, & Physics Textbooks
Smoothwall Inc.	49387	09/18/2014	0	7,775.00	SIN004066	1 Year License Renewal covered through August 31, 2015. Pnet #37849-B
Stump Enterprises	49388	09/18/2014	0	800.00	20304	Grease Trap at Middle School
Stump Enterprises	49388	09/18/2014	0	550.00	20305	Grease Trap at Event Center
TAAO	49389	09/18/2014	7301500047	90.00	September	TAAO Renewal Membership Dues for Yolanda Galvan.
Taylor, Lonnie	49350	09/18/2014	8501500008	540.00	September	football meals for 9-19, vs. Lyfordl
Texas Assoc of Commu	49390	09/18/2014	0	555.00	September	Institutional Membership Dues for Dr. Casas for 2014-15.
TMEA	49391	09/18/2014	4441500013	100.00	September	2 Director Membership fees for TMEA
Townsend, Charlie	49392	09/18/2014	0	30.00	September	Time Clock Worker - MMS Football vs Poteet, Sept 11.
UniFirst Holdings, L	49393	09/18/2014	0	260.15	811 549652	Mats
UniFirst Holdings, L	49393	09/18/2014	0	95.26	811 549659	Mats & dry mops
US Scholastic Band A	49394	09/18/2014	4441500021	250.00	11147	Entry Fee for MHS Band for the US Bands contest in Goliad 10.4.2014
Whataburger General	49395	09/18/2014	8501500004	224.64	879770	Poteet jv football game meals.
Garcia, Tomasa	49397	09/19/2014	0	260.00	Sept 2-5,	Contracted Migrant Recruiter for Sept. 2-5, 2014.
Quill Corp	49398	09/19/2014	11500006	4,785.00	6056350	FRONT OFFICE SUPPLY
Scantron Corp	49399	09/19/2014	411500005	1,165.18	6274938	DMAC TEKScore Solutions STAAR, ALT 500/PKG. Form No. 288533
Smolik's Smokehouse	49400	09/19/2014	0	103.75	880239	Administrative Meeting - Sept 12.
Tasa	49408	09/19/2014	7301500022	325.00	0908002861	ANGIE TREJO-BOARD SECRETARY TASA/TASB CONVENTION SET FOR: 09/25/14----09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
Tasa	49408	09/19/2014	7301500013	325.00	0908002861	TASA/TASB CONVENTION DALLAS, TEXAS LEROY BARRERA SR. 09/25/14---09/28/14 TASB REGISTRATION FEE = 325.00
Tasa	49408	09/19/2014	7301500016	325.00	0908002861	MARY GARZA-BOARD MEMBER TASA/.TASB CONVENTION DALLAS, TEXAS SET FOR: 09/25/14---09/28/2014 REGISTRATION FEE OF: 325.00
Tasa	49408	09/19/2014	7301500018	325.00	0908002861	MELINDA BARAJAS-BOARD MEMBER REGISTRATION FOR TASA/ TASB CONVENTION SET FOR: 09/25/14---09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
Tasa	49408	09/19/2014	7301500020	325.00	0908002861	RICK CORTEZ JR.- BOARD PRESIDENT TASA/ TASB

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
	NUMBER	DATE				
						CONVENTION SET FOR: 09/25/14---09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
Tasa	49408	09/19/2014	7301500009	325.00	0908002861	TASA/TASB Convention Registration Fee for Rudy Hernandez (325.00). Board Member - Rudy Hernandez
TASB	49403	09/19/2014	7301500018	325.00	0908002861	MELINDA BARAJAS-BOARD MEMBER REGISTRATION FOR TASA/ TASB CONVENTION SET FOR: 09/25/14---09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
TASB	49403	09/19/2014	7301500013	325.00	0908002861	TASA/TASB CONVENTION DALLAS, TEXAS LEROY BARRERA SR. 09/25/14---09/28/14 TASB REGISTRATION FEE = 325.00
TASB	49403	09/19/2014	7301500020	325.00	0908002861	RICK CORTEZ JR.- BOARD PRESIDENT TASA/ TASB CONVENTION SET FOR: 09/25/14---09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
TASB	49403	09/19/2014	7301500016	325.00	0908002861	MARY GARZA-BOARD MEMBER TASA/.TASB CONVENTION DALLAS, TEXAS SET FOR: 09/25/14---09/28/2014 REGISTRATION FEE OF: 325.00
TASB	49403	09/19/2014	7301500009	325.00	0908002861	TASA/TASB Convention Registration Fee for Rudy Hernandez (325.00). Board Member - Rudy Hernandez
TASB	49403	09/19/2014	7301500022	325.00	0908002861	ANGIE TREJO-BOARD SECRETARY TASA/TASB CONVENTION SET FOR: 09/25/14-----09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
TASB	49403	09/19/2014	7301500022	-325.00	0908002861	ANGIE TREJO-BOARD SECRETARY TASA/TASB CONVENTION SET FOR: 09/25/14-----09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
TASB	49403	09/19/2014	7301500013	-325.00	0908002861	TASA/TASB CONVENTION DALLAS, TEXAS LEROY BARRERA SR. 09/25/14---09/28/14 TASB REGISTRATION FEE = 325.00
TASB	49403	09/19/2014	7301500016	-325.00	0908002861	MARY GARZA-BOARD MEMBER TASA/.TASB CONVENTION DALLAS, TEXAS SET FOR: 09/25/14---09/28/2014 REGISTRATION FEE OF: 325.00
TASB	49403	09/19/2014	7301500018	-325.00	0908002861	MELINDA BARAJAS-BOARD MEMBER REGISTRATION FOR TASA/ TASB CONVENTION SET FOR: 09/25/14---09/28/14 DALLAS,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						TEXAS REGISTRATION FEE: 325.00
TASB	49403	09/19/2014	7301500020	-325.00	0908002861	RICK CORTEZ JR.- BOARD PRESIDENT TASA/ TASB CONVENTION SET FOR: 09/25/14---09/28/14 DALLAS, TEXAS REGISTRATION FEE: 325.00
TASB	49403	09/19/2014	7301500009	-325.00	0908002861	TASA/TASB Convention Registration Fee for Rudy Hernandez (325.00). Board Member - Rudy Hernandez
Texas A & M Kingsvil	49396	09/19/2014	8521500013	350.00	September	High School and Junior High Cross Country Meet @ Texas A & M Javelina
The Safeguard System	49404	09/19/2014	0	146.00	423837	Services at Intermediate.
WaterBoy	49405	09/19/2014	8501500002	148.50	33881	Parts for Waterboy
Barajas, Melinda	49419	09/22/2014	7301500019	621.64	Sept. 25-2	MELINDA BARAJAS - BOARD MEMBER TASA/TASB CONVENTION in DALLAS, TEXAS SET FOR: 09/25/14-----09/28/14MILEAGE (420.64), MEALS (144.00), PARKING FEES (57.00)
Barrera, Leroy Sr	49420	09/22/2014	7301500015	621.64	Sept. 25-2	LEROY BARRERA -BOARD MEMBER 14/15 TASA/TASB CONVENTION 09/25/14---09/28/14 Dallas, Texas Mileage (420.64), Meals (144.00), Parking (57.00)
Blount, Michelle	49409	09/22/2014	11500011	48.00	Sept. 23-2	Meals for M. Blount attending AIE/CTEP Conference in Austin, Sept. 23-25.
Cortez, Rick Jr	49421	09/22/2014	7301500021	621.64	Sept. 25-2	RICK CORTEZ- Board President attending TASA/TASB Convention in Dallas, Sept. 25-28. Meals (144.00), Mileage (420.64), Parking (57.00).
Garza, Mary	49422	09/22/2014	7301500017	621.64	Sept. 25-2	MARY GARZA-BOARD MEMBER TASAS/TASB CONVENTION SET FOR: 09/25/2014---09/28/2014 DALLAS, TEXAS MILEAGE (420.64), MEALS (144.00), PARKING FEES (57.00)
Gonzales, John	49410	09/22/2014	411500007	67.00	Sept. 22-2	Meals allowance for John Gonzalez for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
Guartuche, Lisa	49411	09/22/2014	411500016	67.00	Sept. 22-2	Meals allowance for Lisa Marie Guartuche for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
Hernandez, Rudy	49423	09/22/2014	7301500011	234.55	Sept. 25-2	Rudy Hernandez-Board Member TASA/TASB Convention Dallas, Texas 09/25/2014---09/29/2014 Mileage (40.55), Meals

VENDOR	CHECK	CHECK	PO		INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						(144.00), Taxi Fare (50.00) Meals Taxi Fare
Huerta, Amanda	49417	09/22/2014	1011500004	67.00	Sept. 22-2	Meals for Ms. Amanda Huerta (Grade 1) attending AIE/CTEP Conference in Austin, Sept. 22-25. for September 22 to 25, 2014 AIE Conference in Austin at the Austin Convention Center
Huerta, Amanda	49418	09/22/2014	1011500003	140.00	September	Reimbursement for Discounted Registration Fee for AIE/CTEP Conference in Austin, Sept. 23-25. Paid out of pocket by Ms. Amanda Huerta AIE Conference in Austin at the Austin Convention Center Ms. Amanda Huerta - Grade 1 September 22 to 25, 2014
McCabe, Amy	49412	09/22/2014	7301500043	67.00	Sept. 22-2	Meals for Amy McCabe attending AIE/CTEP Conference in Austin, Sept. 22-25, 2014.
Morales, Linda	49413	09/22/2014	7301500041	67.00	Sept. 22-2	Meals - Linda Morales attending AIE/CTEP Conference in Austin, Sept. 22-25, 2014.
Smith, Rebecca	49414	09/22/2014	411500015	67.00	Sept. 22-2	Meals allowance for Rebecca Smith for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
Trejo, Angie	49424	09/22/2014	7301500023	621.64	Sept. 25-2	ANGIE TREJO- Board Secretary attending TASA/TASB Convention in Dallas, Sept. 25-28. Meals (144.00), Mileage (420.64), Parking (57.00).
Villarreal, Maria	49415	09/22/2014	411500020	48.00	Sept. 23-2	Meals allowance for Maria Villarreal for the 9/23,24,25/2014 CTEP & AIE Conference Austin, Tx
Westbrook, Cyndi	49416	09/22/2014	11500012	48.00	Sept. 23-2	Meals for C. Westbrook attending AIE/CTEP Conference in Austin, Sept. 23-25.
Leal, Ricardo	49427	09/23/2014	11500026	72.00	Sept. 24-2	SELECTION OF MARKET PROJECTS in Amarillo, Sept. 24-26.
Leal, Ricardo	49426	09/23/2014	11500024	357.00	Sept. 24,	DISTRICT LAND AND HOME SITE JUDGING in Pleasanton, Sept. 24.
Mendoza, Robert	49425	09/23/2014	0	624.00	Sept. 8-19	HS Security & Safety Monitor, Sept. 8-19.
A-1 Glass & Mirrors	49428	09/24/2014	9981500049	35.00	2560	transportation supplies
Alice Pest Control	49429	09/24/2014	9981500055	80.00	411750	Pest Control - AG Farm Building
Alvarado, Jr., Victo	49349	09/24/2014	0	-14.00	September	Meal - Scouting at Stockdale, Sept. 19.
Andy's Auto Air & Su	49430	09/24/2014	9981500038	2,018.90	60747	transportation supplies
Andy's Auto Air & Su	49430	09/24/2014	9981500037	432.36	60750	transportation supplies
Arts Education Ideas	49431	09/24/2014	7301500038	486.00	094196	Music Memory for UIL

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Commercial Kitchen	49432	09/24/2014	9981500045	342.36	2738834-IN	food service maintenance
Cornish Medical Elec	49433	09/24/2014	8501500007	150.97	0073025-IN	stim wires
Corpus Christi Freig	49434	09/24/2014	9981500063	236.00	PC02021973	transportation supplies
Fuller Tractor Co	49435	09/24/2014	9981500044	2,229.02	WO7896-01	maintenance supplies
Guard Master Fire Sa	49436	09/24/2014	0	145.00	050890	Semi-Annual Inspection - MMS
Gulf Tractor Co	49437	09/24/2014	9981500034	655.26	25135	maintenance supplies
Gulf Tractor Co	49437	09/24/2014	9981500034	103.10	195899	maintenance supplies
Intech Southwest	49438	09/24/2014	8511500001	6,525.00	10022619	Microsoft Office Professional Plus - 225 Staff members - Staff members can buy for home use for \$10.00 (up to 5 devices) Student Licensing is (Free) for up to 5 devices. Microsoft Volume License Purchasing for Education (annual fee)
J Cruz & Associates,	49439	09/24/2014	0	4,673.50	14579	Professional Services Rendered
Pinnacle Medical Mgm	49440	09/24/2014	0	40.00	53752	Random Selection Test - Victor Alvarado, Sept. 5.
Pizza Hut	49441	09/24/2014	8521500014	88.50	0226472630	Cross Country Meals for Texas A&M Cross Country Meet- 7 sodas and 10 pizzas
Project Wisdom, Inc.	49442	09/24/2014	411500017	599.00	34673	Project Wisdom Online Library Daily Broadcast Messages Secondary Level
Rush Bus Center	49447	09/24/2014	9981500031	575.88	95242392	transportation supplies
Rush Bus Center-Corp	49443	09/24/2014	9981500031	575.88	95242392	transportation supplies
Rush Bus Center-Corp	49443	09/24/2014	9981500031	-575.88	95242392	transportation supplies
S & S Graphics & Det	49444	09/24/2014	9981500041	100.00	1153	Aluminum Signs
Trejo, Angie	49424	09/24/2014	7301500023	-621.64	Sept. 25-2	ANGIE TREJO- Board Secretary attending TASA/TASB Convention in Dallas, Sept. 25-28. Meals (144.00), Mileage (420.64), Parking (57.00).
Turn Around Schools	49445	09/24/2014	7301500054	6,500.00	September	Consulting Agreement with Turn Around Schools
VAN'S Soda Bar & Ham	49446	09/24/2014	7301500052	52.45	20030	Meals - Special Board Meeting, Sept. 22.
A T & T Mobility	49448	09/25/2014	8051500026	426.66	874358353X	Wireless Service-L. DeLeon
Cabrera, Miguel	49341	09/25/2014	4441500011	-120.00	September	Meals for 3 MHS Band Students and 2 Directors. ATSSB Jazz Tryouts in Goliad on 9.13.2014
CPI	49449	09/25/2014	8051500011	1,517.00	CUSI002670	CPI Materials-B. Smith
ESC 13	49455	09/25/2014	7301500039	375.00	Sept. 23-2	Registration Fees for L. Morales for AIE/CTEP Conference in Austin, Sept. 23-25, 2014.
ESC 13	49455	09/25/2014	7301500044	275.00	Sept 24-25	Registration fee to AIE Conference for District Coordinator for School Improvement (DCIS) representative
Gateway Printing & O	49450	09/25/2014	8051500010	116.82	3921226-0	BCC Office Supplies-L. DeLeon

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Gateway Printing & O	49450	09/25/2014	8051500014		20.62 3923083-0	Skidmore-Tynan Jr. High-K. Rigotti
Gateway Printing & O	49450	09/25/2014	8051500024		90.15 3922370-0	BCC Teacher In-service Supplies-L. DeLeon
Gateway Printing & O	49456	09/25/2014	1021500007	1,406.74	3926126-0	Supplies
Gateway Printing & O	49456	09/25/2014	1021500007	480.00	3926126-1	Supplies
Gateway Printing & O	49456	09/25/2014	1021500007	414.00	3926126-2	Supplies
Pitney Bowes	49451	09/25/2014	8051500027	162.24	2994861-SP	Pitney Bowes Rental-L. DeLeon
Positive Promotions	49457	09/25/2014	1021500008	366.36	48954490	Attendance Pencils & Against Drugs Pencils
Renfrow Company, Inc	49452	09/25/2014	8051500001	339.68	93709	BCC Office Supplies-L. DeLeon
Taylor, Lonnie	49454	09/25/2014	8501500011	224.00	Sept. 25,	jv football game meals sept 25 vs stockdale
Wal-Mart	49453	09/25/2014	8051500004	29.35	013000	BCC Office Supplies-L. DeLeon
Wal-Mart	49453	09/25/2014	8051500015	17.91	014892	Supplies for Teacher In-service-L. DeLeon
Wal-Mart	49453	09/25/2014	8051500003	216.30	004230	BCC Meeting Supplies-V. Garza
Wal-Mart	49458	09/25/2014	4441500001	302.27	010831	Note Book Binders for MMS and MHS Band Students, with page protectors. 9 volt batteries
Wal-Mart	49458	09/25/2014	8201500003	475.76	011317	Medicines for Title I Family. They currently have no insurance
A & B Communications	49469	09/26/2014	0	198.17	66938	Repeater Service & Lease, October 4.
Allways Chevrolet	49470	09/26/2014	9981500046	776.13	37801	transportation supplies
Area X FFA	49468	09/26/2014	11500029	250.00	Sept. 29,	AREA X GREENHAND CAMP in Mercedes, Sept. 29.
Children First Consu	49460	09/26/2014	7301500008	5,140.07	September	Instructional Contracted Services for Sept. 14.
Communities In Schoo	49459	09/26/2014	7301500067	30,000.00	0914	Annual contracted services for MIS
Fleet Pride	49471	09/26/2014	9981500070	135.02	63955634	transportation supplies
JAG Satellite Enterp	49461	09/26/2014	1011500009	250.00	166	A New Dish and run cable to get Direct TV in the New Library, this is requested per Mrs. Galvan (Head of Library) for Elementary Campus Approved through Mr. Casarez to Mr. Dolin.
Lugo, Juan	49472	09/26/2014	0	110.00	September	Volleyball Official - FR/JS/V vs Aransas Pass, Sept. 16.
Martin, Kylee	49465	09/26/2014	11500030	250.00	Sept. 27,	MEALS for UIL Conference at TAMUCC, Sept. 27.
Mathis Public Librar	49473	09/26/2014	0	800.00	September	2 Tables for MISD - Participated in the "Inspired by Books" table decorating contest & luncheon, Sept. 13.
Miller & Miller Mech	49483	09/26/2014	0	200.00	38054	Time & Material - Room #31 A/C not working properly.
Newton, Robert	49474	09/26/2014	0	99.57	September	Football Official - MMS vs Poteet, Sept. 11.
Olmstead, Dan	49466	09/26/2014	0	14.00	September	Meal - Scouting at Kingsville, Sept. 26.
Pinnacle Medical Mgm	49475	09/26/2014	0	395.00	53625	Random Selection Tests, Sept. 5.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Pinnacle Medical Mgm	49475	09/26/2014	0	50.00	53904	Physical - Alma Cantu, Sept. 17.
Pinnacle Medical Mgm	49475	09/26/2014	0	40.00	53875	Pre-Employment Test - Alma Cantu, Sept. 17.
Postmaster, Mathis	49462	09/26/2014	11500016	98.00	September	POSTAGE FOR FRONT OFFICE AND COUNSELOR'S OFFICE
S & S Graphics & Det	49482	09/26/2014	0	344.00	1155	Tax Office Window Tint
S & S Graphics & Det	49484	09/26/2014	7301500069	115.00	1156	Tax Office Door Sign & Outsided Double-Sided
Sanchez, Joey	49467	09/26/2014	0	14.00	September	Meal - Scouting at Kingsville, Sept. 26.
TASB, Inc.	49476	09/26/2014	0	1,810.00	474921	OnSite Annual Membership (Sept. 1, 2014-Aug. 31, 2015).
TASB, Inc.	49476	09/26/2014	0	900.00	475961	Policy on Line Internet-Annual Support
Texas A & M Universi	49463	09/26/2014	8521500027	250.00	Sept. 27,	Cross Country Entry Fees for TAMUCC Cross Country Meet 9/27/14
The Safeguard System	49477	09/26/2014	9981500024	146.00	S-423837	security/fire
The Safeguard System	49477	09/26/2014	0	306.00	646912	Fire-Monitoring (Oct 1-31).
Townsend, Charlie	49464	09/26/2014	0	30.00	September	Time Clock Worker - MMS FB vs Robstown, Sept. 18.
Trammell, Mark	49478	09/26/2014	0	92.85	September	Football Official - MMS vs Poteet, Sept. 11.
Turn Around Schools	49485	09/26/2014	7301500064	947.50	6539	Staff development books
Underbrink, Craig	49479	09/26/2014	0	99.57	September	Football Official - MMS vs Poteet, Sept. 11.
Velazquez, Rene	49480	09/26/2014	0	162.00	September	Volleyball Official - FR/JV/V vs Aransas Pass, Sept. 16.
Whataburger General	49481	09/26/2014	4441500025	32.96	879975	Meals for MHS Jazz Band Students in Goliad.
American Express Com	49486	09/29/2014	7301500040	441.42	185879	3 Nights at Extended Stay Hotel for Linda Morales attending AIE/CTEP Conference in Austin, Sept. 22-25, 2014.
BC Escobar Admin Ser	49488	09/29/2014	7301500010	1,280.00	September	TEA instructional Support for September 2014.
Home Depot	49487	09/29/2014	0	79.82	9970110	tile supplies, glue mastic high school cafeteria project (belongs to PO#9981400715 but receipt was not turned in prior to 9/1/14)
Home Depot	49487	09/29/2014	9981500033	705.85	010061/697	maintenance supplies
Mathis ISD Petty Cas	49489	09/29/2014	0	31.76	September	Supplies - Staff Development
Shepler, Gail	49490	09/29/2014	0	206.40	September	Breakfast - Staff Development, Sept. 29.
Shepler, Gail	49490	09/29/2014	0	8.29	Sept. 29,	Breakfast - Administration, Sept. 29.
Shepler, Gail	49490	09/29/2014	0	-8.29	Sept. 29,	Breakfast - Administration, Sept. 29.
Shepler, Gail	49491	09/29/2014	0	7.66	Sept. 29,	Breakfast - Administration, Sept. 29.
Shepler, Gail	49490	09/29/2014	0	-206.40	September	Breakfast - Staff Development, Sept. 29.
Shepler, Gail	49491	09/29/2014	0	206.40	September	Breakfast - Staff

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Development, Sept. 29.
Spirit Monkey, LLC	49492	09/29/2014	1021500009	1,525.00	11458	Variety Spirit Sticks - Incentives
Spirit Monkey, LLC	49492	09/29/2014	1021500009	2,000.00	11465	Variety Spirit Sticks - Lanyards
Flores, Joanna	49495	09/30/2014	1011500010	160.00	282014-1	CPR & 1st Aid Training 2 Administrators 2 Nurses
Flores, Joanna	49495	09/30/2014	411500018	40.00	282014-2	First Aid/CPR Training Sept. 22, 2014 Nelda Trejo
Leal, Ricardo	49499	09/30/2014	11500033	357.00	October 1,	meals - Area X Meeting in Sinton, Oct. 1.
MASBA	49493	09/30/2014	4441500027	250.00	September	Entry fee for MHS Mariachi MASBA Mariachi Contest
Mathis Isd Food Serv	49494	09/30/2014	7301500058	436.00	01101049	Mathis ISD Food Service 09/29/2014 Staff Development Day No Excuses University Training Dr.Casas
Mentoring Minds	49500	09/30/2014	7301500075	12,501.08	176056	STAAR Workbooks for intermediate
Shepler, Gail	49496	09/30/2014	0	7.66	September	Breakfast - Staff Development, Sept. 29.
Shepler, Gail	49498	09/30/2014	0	47.04	September	Mileage - Skyward Group Meeting in Gregory Portland, Sept. 30.
Taqueria El Puerto	49497	09/30/2014	0	206.40	September	Breakfast - Staff Development, Sept. 29.
Communities In Schoo	49501	10/01/2014	7301500012	5,000.00	1014	Communities and Schools contracted services for Elementary and Middle School due October 15.
Gonzalez, Rosario	49502	10/01/2014	7301500002	5,670.00	September	Diagnostician contracted services for Sept 2014.
Holt Athletic Consul	49503	10/01/2014	11500002	6,420.00	September	Athletic Consulting Services for Sept 2014.
Innovative Speech Th	49504	10/01/2014	7301500005	7,106.60	1415-1 Sep	Speech Therapy Contracted Services for Sept 2014.
South Texas Music Co	49505	10/01/2014	11500001	5,940.00	September	Music Consulting Services for Sept 2014.
Canales, Ana	49515	10/02/2014	0	400.00	1004	Contracted Speech Therapy Services for August 2014.
Coastal Bend Chapter	49519	10/02/2014	9981500075	40.00	2014-15	transportation service
Crestline	49516	10/02/2014	8051500002	235.97	H165049800	BCC Office Supplies-L. DeLeon
De Leon, Primitivo	49506	10/02/2014	0	25.00	September	Chains Worker - Varsity FB vs Poteet, Sept 12.
Esquivel, Timothy	49507	10/02/2014	0	30.00	September	Coach Film - Varsity FB vs Poteet, Sept 12.
Garcia, Alicia	49508	10/02/2014	0	45.00	September	Ticket Seller/Home - Varsity FB vs Poteet, Sept 12.
GP Wildcat Band Boos	49520	10/02/2014	4441500016	350.00	October 4,	Band Entry Fee for MHS Marching Band. for Oct. 4.2014
LaSoya, Mario	49509	10/02/2014	0	87.50	September	Security Officer for Varsity Football Game vs Poteet, Sept 12.
Naranjo, Eric	49510	10/02/2014	0	87.50	September	Security Officer for Varsity Football vs Poteet, Sept 12.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Robles, Roel	49511	10/02/2014	0	25.00	September	Chains Worker - Varsity FB vs Poteet, Sept 12.
Salinas, Richard	49512	10/02/2014	0	25.00	September	Chains Worker - Varsity FB vs Poteet, Sept 12.
Samuels, Sherri	49517	10/02/2014	0	264.00	000003	Special Education Teacher Expo Assistive Technolgy Presentation Sept 16, 2014.
Sanchez, Joey	49513	10/02/2014	8501500014	540.00	October 2,	JH Football Meals Freer, Oct 2.
SuccessED, LLC	49518	10/02/2014	8051500032	17,736.15	987951	SuccessEd Yearly Service Fee-V. Garza
Taft High School	49514	10/02/2014	8521500021	320.00	October 4,	JH Volleyball Tournament 7A and 8A team Tournament Fees October 4, 2014
Alamo Iron Works	49524	10/03/2014	4441500028	174.32	13429192-0	supplies to built racks for MHS Drum Line
Allison Trans Tech	49525	10/03/2014	9981500073	62.00	2288	transportation service
Allways Chevrolet	49526	10/03/2014	9981500080	75.76	24888	transportation supplies
AT& T	49527	10/03/2014	0	708.83	October 3,	Monthly Phone Services - (Aug 26-Sept 22)
Blackburn, Gwendolyn	49528	10/03/2014	7301500004	6,000.00	September	Diagnostician Services for Sept 30.
Brice, Nick	49529	10/03/2014	0	75.00	September	Football Official - Varsity vs Poteet, Sept 12.
Calallen Hs	49521	10/03/2014	8521500029	133.00	October 4,	Cross Country Meet Entry Fee for Calallen Meet- 10/04/2014 Boys and Girls High School and Junior High School Cross Country entry fees
CC Distributors Inc	49530	10/03/2014	2011500002	618.00	S2589835.0	Mathis Elementary School Pre K & Kinder Cases of Paper
Centerpoint Energy	49531	10/03/2014	0	164.15	Aug 20-Sep	Gas Service - 516 St. Mary's, Aug 20-Sept 19.
Centerpoint Energy	49531	10/03/2014	0	65.74	Aug 20-Sep	Gas Service - 500 E. San Patricio, Aug 20-Sept 19.
Centerpoint Energy	49531	10/03/2014	0	39.45	Aug 20-Sep	Gas Service - 325 S Duval, Aug 20-Sept 19.
Centerpoint Energy	49531	10/03/2014	0	371.48	Aug 20-Sep	Gas Service - 1500 E. San Patricio, Aug 20-Sept 19.
Cici's Pizza	49532	10/03/2014	8521500028	114.00	674699	Cross Country Meet Meals for TAMUCC- 09/27/2014 Boys and Girls High School and Junior High School Cross Country Meals at CiCi's Pizza
Cici's Pizza	49533	10/03/2014	8521500010	156.00	September	JH Volleyball Tournament meals for Odem Tournament, Sept 13.
Crow, Joey	49534	10/03/2014	0	75.00	September	Football Official - Varsity vs Poteet, Sept 12.
Dahill Office Techno	49535	10/03/2014	0	689.00	In37899	Copy Machine Lease - Elementary
Dahill Office Techno	49535	10/03/2014	0	994.00	IN37902	Copy Machine Lease - High School
Dahill Office Techno	49535	10/03/2014	0	807.00	IN37900	Copy Machine Rental - Intermediate
Dahill Office Techno	49535	10/03/2014	0	593.00	IN37901	Copy Machine Rental - Middle

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
ESC 2	49536	10/03/2014	11500015	150.00	066695	School WORKSHOP WRITER BLOUNT, Sept 17.
Evans, Chase	49537	10/03/2014	0	203.80	September	Football Official - Varsity vs Poteet, Sept 12.
Farias Tire Service	49538	10/03/2014	9981500028	40.00	838551	transportation supplies
Fredrikson & Byron,	49539	10/03/2014	0	87.36	1285392	Regarding Jonah Sumabon Matter: 069080.0002
Gateway Printing & O	49541	10/03/2014	7301500045	670.31	3925153-0	Gateway Printing Supplies Administrative Supplies for Gail Shepler S. Padilla L. Cardenas V. Olivarez
Gateway Printing & O	49541	10/03/2014	7301500045	9.72	3925256-0	Gateway Printing Supplies Administrative Supplies for Gail Shepler S. Padilla L. Cardenas V. Olivarez
Gateway Printing & O	49541	10/03/2014	7301500045	2.92	3925153-1	Gateway Printing Supplies Administrative Supplies for Gail Shepler S. Padilla L. Cardenas V. Olivarez
Green Diamond	49542	10/03/2014	9981500032	571.60	30345	transportation supplies
Heatley, Lawrence	49543	10/03/2014	0	133.44	September	Volleyball Official - MMS vs Skidmore, Sept 15.
Heavy Duty Bus Parts	49544	10/03/2014	9981500008	1,152.00	91654	transportation supplies
Hernandez, Marcos	49545	10/03/2014	0	400.00	Sept 4-26,	Contracted Tae Kwon Do Instructor - (Sept. 4-26)
Hernandez, Jr., Rube	49546	10/03/2014	0	35.00	September	Football Official - 8th gr vs Robstown, Sept 12.
Intech Southwest	49547	10/03/2014	2401500001	7,740.00	10022753	4 All-in-one Cafeteria computers 905.00 Each 4 Laptops/ touch screen 1030.00 Each
Jarrett Publishing C	49548	10/03/2014	411500003	1,139.60	03-49278	Mastering the Grade 8 Social Studies TEKS Stephanie De Los Santos
Lovvorn & Kieschnick	49549	10/03/2014	0	2,895.00	4697	Professional Services - Renewal of Preliminary ASCII File
Marroquin, Aurelio	49550	10/03/2014	0	120.34	September	Volleyball Official - MMS vs Skidmore, Sept 15.
McAlister, Richard	49551	10/03/2014	0	75.00	September	Football Official - Varsity vs Poteet, Sept 12.
Mendoza, Robert	49552	10/03/2014	0	576.00	Sept 9-Oct	Contracted - HS Security & Safety Monitor - (Sept 22-Oct 3)
MorphoTrust, USA	49553	10/03/2014	0	237.25	48504	Fingerprinting Fees - R. Delgado, R. Alibin, L. Martinez, D. Huerta, C. Cavazos.
NXKEM USA LLC	49554	10/03/2014	9981500052	316.55	1076702	transportation supplies
O'reilly Auto Parts	49555	10/03/2014	9981500009	34.47	1238-34345	transportation supplies
O'reilly Auto Parts	49555	10/03/2014	9981500009	71.48	1238-34051	transportation supplies
O'reilly Auto Parts	49555	10/03/2014	9981500009	11.49	1238-34072	transportation supplies
O'reilly Auto Parts	49555	10/03/2014	9981500009	12.22	1238-34116	transportation supplies
Oil Patch Petroleum	49556	10/03/2014	9981500065	10,281.77	054801	transportation fuel
Patino, John	49557	10/03/2014	0	78.68	September	Football Official - 8th gr vs

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Robstown, Sept 15.
Pena, Jr, Daniel	49558	10/03/2014	0	35.00	September	Football Official - 8th gr vs Robstown, Sept 15.
Pinnacle Medical Mgm	49559	10/03/2014	0	80.00	53997	Pre-Employment Tests - V. Alvarado, J. Sanchez, July 31.
Pizza Hut	49560	10/03/2014	8521500023	169.50	0226482720	JH 7th and 8th Grade Volleyball Meals vs Taft @ Taft 09/29/2014
Pizza Hut	49560	10/03/2014	8521500016	104.00	0226472730	District Volleyball Match versus Skidmore Tynan-Varsity, Jr Varsity, Freshman Game Date 9/30/14
Pizza Hut	49561	10/03/2014	8521500005	201.00	0226472510	Junior High Volleyball Meals vs George West, Sept 8.
Pizza Hut	49562	10/03/2014	4441500019	280.00	56670	Pizzas for Lyford football game 9.19.2014 for MHS Band
Quinterro, Jr, Jaspe	49563	10/03/2014	0	75.00	September	Football Official - Varsity vs Poteet, Sept 12.
Sheinberg Tool Co In	49564	10/03/2014	9981500048	129.50	159261	transportation supplies
Smolik's Smokehouse	49565	10/03/2014	7301500060	45.98	880241	Meals for 5th grade teachers
Southern Floral Comp	49566	10/03/2014	11500020	599.75	521361	HOMECOMING PROJECT
Taqueria El Puerto	49522	10/03/2014	4441500030	240.80	October 4,	Breakfast for MHS Band on 10.4.2014, Goliad and Portland Pre UIL Marching Contest
TASB, Inc.	49567	10/03/2014	0	16.48	476420	Local District Update
Taylor, Lonnie	49523	10/03/2014	8501500015	585.00	October 3,	varsity football meals for Friday 3 October. Freer Texas
Time Warner Cable	49569	10/03/2014	0	267.95	Oct 2-Nov	Business Phone - 315 S. Duval
Time Warner Cable	49569	10/03/2014	0	229.79	Sep 29-Oct	Business Phone - 1627 E. San Patricio
Time Warner Cable	49569	10/03/2014	0	229.79	Oct 1-31,	Business Phone - 410 E. San Patricio
Time Warner Cable	49569	10/03/2014	0	229.79	Sep 28-Oct	Business Phones - 1615 E. San Patricio
Time Warner Cable	49569	10/03/2014	0	267.95	Sep 26-Oct	Business Phones - 500 E. San Patricio
Time Warner Cable	49569	10/03/2014	0	2,252.44	Sep 28-Oct	Business Phones - 602 E. San Patricio
UniFirst Holdings, L	49570	10/03/2014	0	256.70	811 549996	Mats & dry mops, Sept 23.
UniFirst Holdings, L	49570	10/03/2014	0	94.00	811 550003	Mats, Sept 23.
United Refrigeration	49571	10/03/2014	9981500025	371.70	43152159-0	HVAC
United Refrigeration	49571	10/03/2014	9981500025	557.55	43152159-0	HVAC
United Refrigeration	49571	10/03/2014	9981500025	21.43	9452958-00	HVAC
US Scholastic Band A	49572	10/03/2014	4441500022	495.00	11147 Yama	Entry Fee for MHS Band on US Bands Contest on 10.25.2014
Walsh Gallegos Trevi	49573	10/03/2014	0	3,087.08	456187-456	Professional Services through September 15.
Whataburger General	49574	10/03/2014	8521500008	66.69	890623	High School Volleyball Meals- 9/19/2014 vs Lyford
Whataburger General	49574	10/03/2014	8521500008	5.99	890624	High School Volleyball Meals- 9/19/2014 vs Lyford
Williams, Robert	49575	10/03/2014	0	75.00	September	Football Official - Varsity vs Poteet, Sept 12.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
H E B Grocery	49578	10/06/2014	8051500009	14.34	087714	BCC Meeting Supplies-L. DeLeon
H E B Grocery	49578	10/06/2014	8051500009	15.98	087917	BCC Meeting Supplies-L. DeLeon
H E B Grocery	49578	10/06/2014	8051500012	14.34	088434	Supplies for CPI Training-L. DeLeon
H E B Grocery	49578	10/06/2014	8051500013	114.28	096435	BCC Teacher In-Service Supplies-L. DeLeon
H E B Grocery	49578	10/06/2014	8051500034	16.94	004602	BCC Supplies for Counselor's Training-L. DeLeon
H E B Grocery	49578	10/06/2014	7301500035	99.60	092616	H.E.B. Administration Supplies
H E B Grocery	49578	10/06/2014	8201500006	27.16	007014	Migrant Supplies, PAC Meeting
H E B Grocery	49578	10/06/2014	8501500010	134.12	000176	meals for football trip, Friday 19th September.
H E B Grocery	49578	10/06/2014	7301500051	82.97	005352	Supplies for Special Board Meeting, Sept. 22.
H E B Grocery	49578	10/06/2014	0	35.82	092300	Drinks for Administrative Meeting 9/12/14
Martinez, Jennifer	49579	10/06/2014	7301500082	500.00	October 5,	Per: Dr. Camille McCoy Jennifer Martinez San Pat Realtors Shoes in Portland Shoes to help with Elementary Kids.
Thomas, Frances	49580	10/06/2014	9981500061	2,380.00	September	Reading Intervention contracted services for Elementary Campus for September 2014.
Leal, Ricardo	49581	10/07/2014	7301500078	96.00	October 8,	Ricardo Leal CTE Leadership Academy 2014-2015 October 08-10, 2014 Austin, Texas
Texas A & M Universi	49582	10/07/2014	7301500079	250.00	October 8,	2014-2015 CTE Leadership Academy in Austin, October 08-10, 2014 Austin, Texas Ricardo Leal registration Fee
"IMP" International	49584	10/08/2014	7301500065	200.00	7021	'IMP" International Meeting Planners Inc. Ernesto DeLuna 12/04/2014-12/06/2014 2014 Statewide Parental Involvement Conference Embassy Conference Center San Marcos, Texas Registration 125.00 Pre-Registration 75.00
Acosta, Belen	49583	10/08/2014	411500002	17.00	October	Legal Issues for School Secretaries Region 13 ESC 10/10/14 Austin, TX Breakfast & Lunch
ALAMO LUMBER	49586	10/08/2014	9981500005	15.50	034-031340	transportation supplies
ALAMO LUMBER	49586	10/08/2014	4441500014	376.93	braces for	Materials for Band Props
ALAMO LUMBER	49586	10/08/2014	9981500002	171.30	Sept 3-8,	Alamo supplies
ALAMO LUMBER	49586	10/08/2014	9981500060	345.98	Sept 22-26	maintenance supplies
ALAMO LUMBER	49586	10/08/2014	9981500035	497.86	Sept 9-12,	maintenance supplies
ALAMO LUMBER	49586	10/08/2014	4441500005	340.56	supplies f	supplies such as screws, braces,etc to build MHS Band props

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Canine Contraband De	49587	10/08/2014	0	720.00	MA1-2(14-1	K9 Contraband Detection Services, Oct 1.
CC Distributors Inc	49588	10/08/2014	9981500071	4,020.86	S2588774.0	custodial supplies
City Of Mathis	49589	10/08/2014	0	2,054.36	Aug 17-Sep	Monthly Water Usage (Aug 17-Sept 16).
Corpus Christi Freig	49590	10/08/2014	9981500077	101.68	PC02022108	transportation supplies
Corpus Christi Freig	49590	10/08/2014	9981500064	101.68	PC02021973	transportation supplies
Nelco	49591	10/08/2014	7301500036	404.50	4544183 RI	Checks, envelopes, and 1099-misc tax forms & envelopes for business office
Nelco	49591	10/08/2014	7301500036	543.50	4546519 RI	Checks, envelopes, and 1099-misc tax forms & envelopes for business office
Nelco	49591	10/08/2014	7301500036	408.60	4548120RI	Checks, envelopes, and 1099-misc tax forms & envelopes for business office
Plumbmaster, Inc.	49592	10/08/2014	9981500023	1,645.03	IN-0108790	maintenance supplies
Plumbmaster, Inc.	49592	10/08/2014	9981500023	561.75	IN-0109215	maintenance supplies
Rosetta Stone	49593	10/08/2014	11500023	249.00	4966808	ENGLISH -SPANISH
Science Teachers Ass	49594	10/08/2014	411500023	125.00	200001537	CAST 2014 CSI: Cast Unit Creating Stem Inquiry 11/20,21,22/2014 Dallas, Tx Science Teacher Monica Lopez Pre-Pay Early before 10/15 to get this Price.
Smolik's Smokehouse	49595	10/08/2014	7301500087	82.58	880242	Staff Development supplies
Spectrum Corp	49596	10/08/2014	0	591.50	0155190-IN	Service to Snap Clocks
Superior Trailer Sal	49597	10/08/2014	9981500078	31.35	77163	transportation supplies
Tasa	49598	10/08/2014	7301500077	557.36	1003003107	TASA 2014-2015 Yearly Membership for Superintendent: Maria Rodriguez-Casas By: Leslie Cardenas
The StayWell Company	49599	10/08/2014	9981500072	699.18	8014745	safety supplies- CPR
Trophyland	49600	10/08/2014	7301500048	405.00	09326	Elem. Student Rewards for grading periods
Verizon Wireless	49601	10/08/2014	0	912.55	9732606229	Wireless Phones (Aug 24-Sep 23).
Xerox Financial Serv	49602	10/08/2014	0	5,111.31	213388	Lease Payment
AllStar Rehabilitati	49605	10/09/2014	0	13,776.47	September	Contracted Occupational Therapy Services for September 2014.
Eichelbaum Wardell H	49603	10/09/2014	411500001	175.00	October 10	Legal Issues for School Secretaries Region 13 ESC 10/10/14 Austin, TX
Taqueria El Puerto	49604	10/09/2014	4441500033	240.80	October 11	Breakfast for MHS Band on 10.11.2014 Lakeshore Marching Contest
Alice Pest Control	49634	10/10/2014	0	420.00	410660	MISD, Sept 5.
Alice Pest Control	49634	10/10/2014	0	10.00	410420	HS Athletic Fields, Sept 3.
Alice Pest Control	49634	10/10/2014	0	16.24	412211	Event Center, Sept 25.
Alice Pest Control	49634	10/10/2014	0	75.00	410412	Middle School, Sept 3.
Alice Pest Control	49634	10/10/2014	0	16.00	410422	High School, Sept 3.
Alice Pest Control	49634	10/10/2014	0	125.00	410849	High School, Sept 9.
Alice Pest Control	49634	10/10/2014	0	125.00	412416	High School, Sept 29.
Alice Pest Control	49634	10/10/2014	0	10.00	412207	Administration, Sept 25.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Alice Pest Control	49634	10/10/2014	0	116.91	412417	Transportation, Sept 29.
Alice Pest Control	49634	10/10/2014	0	5.00	411760	Health Clinic, Sept 19.
Alice Pest Control	49634	10/10/2014	0	37.50	411759	Health Clinic, Sept 19.
Alice Pest Control	49634	10/10/2014	0	16.00	411757	Elementary, Sept 19.
Allied Waste Service	49635	10/10/2014	0	3,789.90	0847-00063	Monthly Services (Oct 1-31, 2014).
Alvarado, Sr., Victo	49606	10/10/2014	8501500023	14.00	October 10	Scouting Meal Victor Alvarado Sr at Goliad, Oct 10.
Alvarado, Jr., Victo	49607	10/10/2014	0	14.00	October 10	Meal - Scouting at Goliad, Oct 10.
AT& T	49636	10/10/2014	0	3,435.80	Oct 1-31,	Monthly GigaMan Service - (Oct 1-31).
Barrera, Lisa	49617	10/10/2014	8051500063	67.88	Sept 29-30	Success Ed Training Travel Reimbursement: September 29 & 30, 2014
Barrera, Lisa	49617	10/10/2014	8051500063	-67.88	Sept 29-30	Success Ed Training Travel Reimbursement: September 29 & 30, 2014
Barrera, Lisa	49617	10/10/2014	8051500063	67.88	Sept 29-30	Success Ed Training Travel Reimbursement: September 29 & 30, 2014
BCC/Petty Cash	49618	10/10/2014	8051500029	306.16	Aug-Sept,	BCC Petty Cash
BCC/Petty Cash	49618	10/10/2014	8051500029	-306.16	Aug-Sept,	BCC Petty Cash
BCC/Petty Cash	49618	10/10/2014	8051500029	306.16	Aug-Sept,	BCC Petty Cash
Bradford, Molly	49619	10/10/2014	0	4,175.00	September	Contracted Diagnostician Services for September 2014
Bradford, Molly	49619	10/10/2014	0	-4,175.00	September	Contracted Diagnostician Services for September 2014
Bradford, Molly	49619	10/10/2014	0	4,175.00	September	Contracted Diagnostician Services for September 2014
Canales, Ana	49620	10/10/2014	0	2,080.00	September	Contracted Speech Therapy Services for September 2014.
Canales, Ana	49620	10/10/2014	0	-2,080.00	September	Contracted Speech Therapy Services for September 2014.
Canales, Ana	49620	10/10/2014	0	2,080.00	September	Contracted Speech Therapy Services for September 2014.
Cunningham, Sean	49613	10/10/2014	8501500022	14.00	October 10	Scouting Meal Sean Cunningham at Goliad, Oct 10.
ESC 2	49621	10/10/2014	8051500017	65.00	066773	9/19/14 Robin Palmer Blue Teaching the Teacher # 1268190: L. Warlick, GWISD
ESC 2	49621	10/10/2014	8051500017	-65.00	066773	9/19/14 Robin Palmer Blue Teaching the Teacher # 1268190: L. Warlick, GWISD
ESC 2	49621	10/10/2014	8051500017	65.00	066773	9/19/14 Robin Palmer Blue Teaching the Teacher # 1268190: L. Warlick, GWISD
Espinal, Sergio	49614	10/10/2014	8501500024	14.00	October 10	Scouting Meal Sergio Espinal at Goliad, Oct 10.
Ethel, Murphy	49622	10/10/2014	0	4,175.00	September	Contracted Diagnostician Services for September 2014.
Ethel, Murphy	49622	10/10/2014	0	-4,175.00	September	Contracted Diagnostician Services for September 2014.
Ethel, Murphy	49622	10/10/2014	0	4,175.00	September	Contracted Diagnostician Services for September 2014.
Fisher, Ph.D., P.C.,	49623	10/10/2014	0	2,880.00	September	Contracted Psychological

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Evaluation & Austism Assessments for September 2014.
Fisher, Ph.D., P.C.,	49623	10/10/2014	0	-2,880.00	September	Contracted Psychological Evaluation & Austism Assessments for September 2014.
Fisher, Ph.D., P.C.,	49623	10/10/2014	0	2,880.00	September	Contracted Psychological Evaluation & Austism Assessments for September 2014.
Fleet Pride	49637	10/10/2014	9981500095	161.56	64167344	transportation supplies
Fleet Pride	49637	10/10/2014	9981500095	94.33	64167372	transportation supplies
Fleet Pride	49637	10/10/2014	9981500095	11.43	64213149	transportation supplies
Gallegos, Susan	49624	10/10/2014	8051500059	313.04	September	Travel Reimbursement: September 2014
Gallegos, Susan	49624	10/10/2014	8051500059	-313.04	September	Travel Reimbursement: September 2014
Gallegos, Susan	49624	10/10/2014	8051500059	313.04	September	Travel Reimbursement: September 2014
Gary Cunningham	49608	10/10/2014	8501500021	14.00	October 10	Scouting Meal Gary Cunningham at Goliad, Oct 10.
Gateway Printing & O	49625	10/10/2014	8051500033	208.48	3927485-0	Supplies
Gateway Printing & O	49625	10/10/2014	8051500033	6.82	3927485-1	Supplies
Gateway Printing & O	49625	10/10/2014	0	16.76	3929459-0	Supplies
Gateway Printing & O	49625	10/10/2014	8051500033	-16.76	C3927485-0	Credit for wrong item
Gateway Printing & O	49625	10/10/2014	8051500033	-208.48	3927485-0	Supplies
Gateway Printing & O	49625	10/10/2014	8051500033	208.48	3927485-0	Supplies
Gateway Printing & O	49625	10/10/2014	8051500033	-6.82	3927485-1	Supplies
Gateway Printing & O	49625	10/10/2014	8051500033	6.82	3927485-1	Supplies
Gateway Printing & O	49625	10/10/2014	0	-16.76	3929459-0	Supplies
Gateway Printing & O	49625	10/10/2014	0	16.76	3929459-0	Supplies
Gateway Printing & O	49625	10/10/2014	8051500033	16.76	C3927485-0	Credit for wrong item
Gateway Printing & O	49625	10/10/2014	8051500033	-16.76	C3927485-0	Credit for wrong item
Glencoe/McGraw Hill	49638	10/10/2014	11500004	1,331.20	8287100500	BUSINESS BOOKS
Glencoe/McGraw Hill	49638	10/10/2014	11500004	1,686.05	8262223300	BUSINESS BOOKS
Grainger, Inc.	49639	10/10/2014	9981500069	234.38	9554959875	HVAC supplies
Grainger, Inc.	49639	10/10/2014	9981500069	68.28	9552175185	HVAC supplies
Grainger, Inc.	49639	10/10/2014	9981500069	55.40	9553892036	HVAC supplies
Hose of South Texas,	49640	10/10/2014	9981500079	6.64	5094157	transportation supplies
Miller High School	49632	10/10/2014	8521500041	188.00	October 11	Cross Country entry fees for Corpus Christi Miller JH and HS Boys and Girls Meet on 10/11/2014
Olmstead, Dan	49610	10/10/2014	0	14.00	October 10	Meal - Scouting at Goliad, Oct 10.
Pester, Connie	49626	10/10/2014	8051500061	459.76	September	Travel Reimbursement: September 2014
Pester, Connie	49626	10/10/2014	8051500061	-459.76	September	Travel Reimbursement: September 2014
Pester, Connie	49626	10/10/2014	8051500061	459.76	September	Travel Reimbursement: September 2014
Rod Blount	49611	10/10/2014	8501500025	14.00	October 10	Scouting Meal Rod Blount at Goliad, Oct 10.
Sanchez, Joey	49612	10/10/2014	0	14.00	October 10	Meal - Scouting at Goliad, Oct 10.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Smith, Belinda	49627	10/10/2014	8051500062		442.57	September Travel Reimbursement: September 2014
Smith, Belinda	49627	10/10/2014	8051500062		-442.57	September Travel Reimbursement: September 2014
Smith, Belinda	49627	10/10/2014	8051500062		442.57	September Travel Reimbursement: September 2014
Smolik's Smokehouse	49641	10/10/2014	9981500098		325.12	880243 Safety award meal, Oct 10.
Taylor, Lonnie	49609	10/10/2014	8501500020		14.00	October 10 Lonnie Taylor scouting meal at Goliad, Oct 10.
TCASE	49628	10/10/2014	8051500047		160.00	200004977 10/13/14 TCASE Conference: V. Garza, BCC
TCASE	49628	10/10/2014	8051500047		-160.00	200004977 10/13/14 TCASE Conference: V. Garza, BCC
TCASE	49628	10/10/2014	8051500047		160.00	200004977 10/13/14 TCASE Conference: V. Garza, BCC
Texas A&M University	49629	10/10/2014	8051500016		225.00	0105TTC201 2/19-20/14 Texas Transition Conference: S. Gallegos, BCC
Texas A&M University	49629	10/10/2014	8051500016		-225.00	0105TTC201 2/19-20/14 Texas Transition Conference: S. Gallegos, BCC
Texas A&M University	49629	10/10/2014	8051500016		225.00	0105TTC201 2/19-20/14 Texas Transition Conference: S. Gallegos, BCC
Texas Dept. of Publi	49642	10/10/2014	0		71.00	CRS-201409 Secure Site CCH Name Search - (Sep 3-29, 2014)
Time Warner Cable	49643	10/10/2014	0		2,551.96	Oct 12-Nov Monthly Phone (Oct 12-Nov 11)
Townsend, Charlie	49615	10/10/2014	0		30.00	October 2, Timeclock Worker - JV vs Odem, Oct 2.
United Refrigeration	49644	10/10/2014	9981500066		185.81	44246774-0 maintenance supplies
Villarreal, Santana	49630	10/10/2014	8051500058		361.76	September Travel Reimbursement - September 2014
Villarreal, Santana	49630	10/10/2014	8051500058		-361.76	September Travel Reimbursement - September 2014
Villarreal, Santana	49630	10/10/2014	8051500058		361.76	September Travel Reimbursement - September 2014
Walling, Kendall	49616	10/10/2014	8501500027		14.00	October 10 Kendall Walling Scouting Meal at Goliad, Oct 10.
Walsh Gallegos Trevi	49631	10/10/2014	8051500023		1,076.50	453091,453 Statement dated 9/1/14: Services rendered thru August 15, 2014
Walsh Gallegos Trevi	49631	10/10/2014	8051500023		-1,076.50	453091,453 Statement dated 9/1/14: Services rendered thru August 15, 2014
Walsh Gallegos Trevi	49631	10/10/2014	8051500023		1,076.50	453091,453 Statement dated 9/1/14: Services rendered thru August 15, 2014
Allied Waste Service	49647	10/13/2014	0		107.46	3-0847-030 Monthly Service - Transportation, Oct 1-31, 2014.
Barrera, Lisa	49617	10/13/2014	8051500063		-67.88	Sept 29-30 Success Ed Training Travel Reimbursement: September 29 & 30, 2014
Barrera, Lisa	49645	10/13/2014	8051500063		184.64	Sept 29-30 Success Ed Training Travel Reimbursement: September 29 & 30, 2014
Blue Daisy Consultin	49661	10/13/2014	0		6,600.00	1642 Annual PowerWalks License (Feb 15, 2015-June 15, 2015).
Cantu, Gracie	49648	10/13/2014	0		129.32	September Volleyball Official - Fr/JV/V

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						vs Taft, Sept 23.
Cantu, Gracie	49648	10/13/2014	0	110.00	October 7,	Volleyball Official - Fr/JV/V
						vs Odem, Oct 7.
Casarez, Chris	49649	10/13/2014	0	24.42	October 13	Mileage - Sinton Courthouse, Oct 13.
Chavera, Jr, Pedro	49650	10/13/2014	0	144.44	October 7,	Volleyball Official - Fr/JV/V vs Odem, Sept 7.
Corpus Christi Freig	49651	10/13/2014	9981500096	531.20	PC02022160	transportation supplies
De Leon, Primitivo	49652	10/13/2014	0	25.00	September	Chains Worker - Varsity Football vs Stockdale, Sept 26.
Esquivel, Timothy	49653	10/13/2014	0	30.00	September	Film Person (birdseye) - Varsity Football vs Stockdale, Sept 26.
Ferris, Glenn	49654	10/13/2014	0	137.48	September	Mathis ISD Tax Office - Refund on Exemption for September 2014.
Garcia, Alicia	49655	10/13/2014	0	45.00	September	Ticket Seller/Home - Varsity Football vs Stockdale, Sept 26.
Garcia, Angelica	49656	10/13/2014	7301500093	420.00	Oct 6-10,	Migrant Tutorial Support for Oct 6-10, 2014.
Garcia, Tomasa	49657	10/13/2014	7301500092	420.00	Oct 6-10,	Migrant Tutorial Support for Oct 6-10, 2014.
Hewett, Gilma	49658	10/13/2014	0	400.00	000102	Rental of one lounge (300.00) Damage to a table (100.00)
Kell, Larry	49659	10/13/2014	0	147.88	September	Volleyball Official - 7th & 8th vs Aransas Pass, Sept 22.
Lawrence, Eugene	49660	10/13/2014	0	32.12	September	Mathis ISD Tax Office - Refund on Overpayment for September 2014.
Linebarger Goggan Bl	49671	10/13/2014	0	8,095.60	September	Delinquent Tax Collections for September 2014.
Ortiz, Raul	49662	10/13/2014	0	142.76	September	Volleyball Official - Fr/JV/V vs Taft, Sept 23.
Plumbmaster, Inc.	49592	10/13/2014	9981500023	-1,645.03	IN-0108790	maintenance supplies
Plumbmaster, Inc.	49646	10/13/2014	9981500023	1,645.03	IN-0108790	maintenance supplies
Plumbmaster, Inc.	49592	10/13/2014	9981500023	-561.75	IN-0109215	maintenance supplies
Plumbmaster, Inc.	49646	10/13/2014	9981500023	561.75	IN-0109215	maintenance supplies
Plumbmaster, Inc.	49646	10/13/2014	9981500023	619.90	In-0109400	plumbing parts for district
Reliant	49663	10/13/2014	0	24.13	1270036662	Monthly Electric Usage - 516 E. St. Mary's, (Aug 29-Sept 30).
Roberts Auto Parts I	49664	10/13/2014	9981500003	5.55	14756-1863	maintenance supplies
Roberts Auto Parts I	49664	10/13/2014	9981500003	34.14	14756-1863	maintenance supplies
Roberts Auto Parts I	49664	10/13/2014	9981500003	3.94	14756-1872	maintenance supplies
Roberts Auto Parts I	49664	10/13/2014	9981500003	56.40	14756-1892	maintenance supplies
Roberts Auto Parts I	49664	10/13/2014	9981500003	19.98	14756-1922	maintenance supplies
Roberts Auto Parts I	49664	10/13/2014	9981500003	5.94	14756-1931	maintenance supplies
Robles, Roel	49665	10/13/2014	0	25.00	September	Chains Worker - Varsity Football vs Stockdale, Sept 26.
Salinas, Richard	49666	10/13/2014	0	25.00	September	Chains Worker - Varsity Football vs Stockdale, Sept 26.
Sanchez, Larry	49667	10/13/2014	0	135.28	September	Volleyball Official - 7th &

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						8th vs Aransass Pass, Sept 22.
Shoppa's Material Ha	49668	10/13/2014	8501500013	311.00	07P8341690	Weather Enclosure
UniFirst Holdings, L	49669	10/13/2014	0	94.00	811 550350	Mats
UniFirst Holdings, L	49669	10/13/2014	0	256.70	811 550343	Mats & dry mops
Villarreal, Sarah	49670	10/13/2014	0	137.48	September	Mathis ISD Tax Office - Refund on Exemption for September 2014.
Airgas Southwestern	49673	10/16/2014	0	315.35	9921634778	Cylinder Rental - Voc Ag
Airgas Southwestern	49673	10/16/2014	0	177.76	9921634779	Cylinder Rental - Voc Ag Dept
Airgas Southwestern	49673	10/16/2014	0	515.34	9921631767	Cylinder Rentals - Maint
Alert Services Inc	49674	10/16/2014	8501500019	407.65	52003900	Training Supplies
Allways Chevrolet	49675	10/16/2014	9981500081	619.08	38071	transportation supplies
Alvarado, Efrain	49676	10/16/2014	0	30.00	September	Time Clock Worker - Varsity vs Stockdale, Sept 26.
Alvarado, Jr., Victo	49677	10/16/2014	0	14.00	October 17	Meal - Scouting at Hallettsville, Oct 17.
ASBO International	49678	10/16/2014	0	219.00	October 15	Annual Membership Dues for Gail Shepler.
Blue Pelican Book C	49679	10/16/2014	11500035	77.75	9-15-14-5	MATH LABS
Cabrera, Miguel	49680	10/16/2014	4441500037	880.00	October 18	Meal for MHS Band for UIL Marching Contest on 10.18.2014 @ El Charro Restaurant in Alice. \$8.00 per person
CC Distributors Inc	49682	10/16/2014	9981500001	8,706.16	S2577641.0	custodial supplies
CC Distributors Inc	49682	10/16/2014	9981500001	1,921.37	S2577641.0	custodial supplies
CC Distributors Inc	49682	10/16/2014	9981500001	1,857.92	S2580313.0	custodial supplies
CC Distributors Inc	49682	10/16/2014	9981500001	1,027.77	S2577641.0	custodial supplies
CC Distributors Inc	49682	10/16/2014	9981500001	1,027.85	S2577641.0	custodial supplies
CC Distributors Inc	49682	10/16/2014	9981500001	-1,027.85	S2577641.0	custodial supplies
CC Distributors Inc	49682	10/16/2014	9981500001	-135.36	S2580542.0	custodial supplies
Cici's Pizza	49683	10/16/2014	4441500031	522.00	October 4,	Supper for MHS Band on 10.4.2014 Goliad and Portland Pre UIL Marching Contest
Coastal Bend Coaches	49684	10/16/2014	8501500030	180.00	2014-2015	Coastal Bend Coaches Association Membership - 2014-15.
Craft Training Cente	49685	10/16/2014	0	4,550.00	1118	Tuition
Dahill Office Techno	49686	10/16/2014	0	625.00	IN63660	Copy Machine - Administration (Oct 11-Nov 10).
Fernandez, Peter	49687	10/16/2014	0	13.68	October 7,	Mileage - Cisco Fall Product Update Workshop at ESC 2, Oct 7.
Figuroa, Jr, Antoni	49688	10/16/2014	0	85.00	September	Football Official - Varsity vs Stockdale, Sept 26.
Fuehrer, Kyle	49689	10/16/2014	0	85.00	September	Football Official - Varsity vs Stockdale, Sept 26.
Gateway Printing & O	49691	10/16/2014	7301500050	886.81	3928038-0	Supplies for teachers
Gateway Printing & O	49691	10/16/2014	7301500050	19.28	3928038-1	Supplies for teachers
Gateway Printing & O	49691	10/16/2014	7301500050	5.00	3928038-2	Supplies for teachers
Gateway Printing & O	49691	10/16/2014	7301500050	37.76	3936718-0	Supplies for teachers
Gateway Printing & O	49691	10/16/2014	7301500050	-37.76	C3928038-0	Supplies for teachers
Gateway Printing & O	49691	10/16/2014	411500030	222.46	3939992-0	Supplies for PEIMS Clerk Pat Tamez
Gateway Printing & O	49691	10/16/2014	7301500027	158.43	3937943-0	Cork Board - (Ref:

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						PO-7301500027)
Gateway Printing & O	49691	10/16/2014	7301500027	-158.43	C3926116-0	Cork Board Damaged - (Ref: PO-7301500027).
Gateway Printing & O	49691	10/16/2014	7301500027	-165.99	C3918229-0	Dry Erase Board-Wrong Item (Ref: PO-7301500027).
Green Diamond	49692	10/16/2014	9981500088	1,054.05	30375	custodial supplies
Green Diamond	49692	10/16/2014	9981500093	334.30	30376	transportation supplies
Harcourt Outlines In	49693	10/16/2014	7301500034	99.72	764815	Pencils
Hoffman, Chris	49694	10/16/2014	0	128.68	September	Football Official - Varsity vs Stockdale, Sept 26.
Imagery Graphic Syst	49695	10/16/2014	411500019	587.32	13028	Ink for Poster Machine Maker
Lewis, Dotson	49696	10/16/2014	0	85.00	September	Football Official - Varsity vs Stockdale, Sept 26.
Luna, Mauro	49697	10/16/2014	0	10.00	September	Football Official - Subvarsity vs Stockdale, Sept 25. No game due to bad weather, only mileage paid.
Martinez, Henry	49698	10/16/2014	0	36.96	September	Football Official - Subvarsity vs Stockdale, Sept 25. No game due to bad weather, only mileage paid.
Meriwether, Gina	49699	10/16/2014	8051500077	347.76	September	Travel Reimbursement: September 2014
Mid-Coast Electric S	49700	10/16/2014	9981500087	409.00	1444151-00	electrical supplies
Morris, Nicholas	49701	10/16/2014	0	18.48	September	Football Official - Subvarsity vs Stockdale, Sept 25. No game due to bad weather, only mileage paid.
NXKEM USA LLC	49702	10/16/2014	9981500059	606.44	1076555	transportation supplies
Oil Patch Petroleum	49703	10/16/2014	9981500092	712.80	056336	transportation supplies
Olmstead, Dan	49704	10/16/2014	0	14.00	October 17	Meal - Scouting at Hallettsville, Oct 17.
Pinnacle Medical Mgm	49705	10/16/2014	9981500090	65.00	54122	transportation supplies
Pinnacle Medical Mgm	49705	10/16/2014	9981500090	50.00	54160	transportation supplies
Pioneer Athletics	49706	10/16/2014	4441500026	220.00	INV53500	4 cases of paint for MHS Stadium. Lakeshore 2014
Pizza Hut	49708	10/16/2014	8521500042	100.00	0226472840	Cross Country Meals for Boys and Girls JH and HS- Corpus Christi Miller Cross Country Meet- 10-11-2014
Pizza Hut	49708	10/16/2014	4441500035	255.00	0226472800	Meal for MHS Band for "Mathis Night Out" 10.7.2014
Pizza Hut	49708	10/16/2014	4441500010	212.50	0226472550	Meal for MHS Band for Poteet Football Game 9.12.2014
Pizza Hut	49708	10/16/2014	4441500009	212.50	0226472480	Meal for MHS Band for 9.5.14 Refugio football game
Pizza Hut	49709	10/16/2014	4441500029	212.50	0226472760	Meals for MHS Band on 10.3.2014 for Freer Game
San Patricio A & H S	49672	10/16/2014	11500036	96.00	October 16	TAGS FOR FFA
Sanchez, Joey	49710	10/16/2014	0	14.00	October 17	Meal - Scouting at Hallettsville, Oct 17.
Schauer, Howard	49711	10/16/2014	0	85.00	September	Football Official - Varsity vs Stockdale, Sept 26.
Smolik's Smokehouse	49712	10/16/2014	0	369.61	880244	Meeting - Dr. Casas, Oct 11.
South Texas Associat	49713	10/16/2014	0	2,305.00	2014-15	Dues for 2014-2015 Based on 2013-2014 ADA

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
TABC	49714	10/16/2014	8501500033	180.00	October 16	TABC Membership and Clinic - Gary & Sean Cunningham.	
Taqueria El Puerto	49715	10/16/2014	4441500036	240.80	October 18	Breakfast for MHS Band on 10.18.2014 UIL Marching Contest	
Texas Educational Co	49716	10/16/2014	0	16,604.00	3140	ESEA Title I, Part A - Improving Basic Programs (12,143.00) ESEA Title I, Part A - Migrant Education (2,154.00) ESEA Title II, Part A - Teacher/ Principal Training & Recruiting (2307.00)	
Tydlacka, Diana	49717	10/16/2014	411500031	700.00	91714	Payment for Diana Freudensprung Tydlacka. She is a consultant working for MMS looking at and working on IEP's and intervention plans for 6th grade.	
United Refrigeration	49718	10/16/2014	9981500025	211.31	44069493-0	60-628 Moduel	
Zamzow, Dennis	49719	10/16/2014	0	85.00	September	Football Official - Varsity vs Stockdale, Sept 26.	
Cantu, Carlos	49721	10/17/2014	0	119.32	October 13	Volleyball Official - 7th & 8th vs George West, Oct 13.	
Corpus Christi Freig	49368	10/17/2014	9981500012	-1,676.00	PC02021881	transportation supplies	
Corpus Christi Freig	49720	10/17/2014	9981500012	1,676.00	PC02021881	transportation supplies	
Corpus Christi Freig	49368	10/17/2014	9981500012	236.60	PC02021936	Credit for Battery Core	
Corpus Christi Freig	49720	10/17/2014	9981500012	-236.60	PC02021936	Credit for Battery Core	
Corpus Christi Freig	49368	10/17/2014	9981500013	-1,876.76	PC20218815	transportation supplies	
Corpus Christi Freig	49720	10/17/2014	9981500013	1,876.76	PC20218815	transportation supplies	
Everest Water	49726	10/17/2014	0	34.50	130954	Elementary Lounge - Oct 6	
Everest Water	49726	10/17/2014	0	31.00	101954	Elementary Lounge - Sept 15	
Everest Water	49726	10/17/2014	0	17.00	101955	Life Skills - Sept 15	
Everest Water	49726	10/17/2014	0	20.50	130955	Life Skills - Oct 6	
Everest Water	49726	10/17/2014	0	24.00	130956	Elementary - Oct 6	
Everest Water	49726	10/17/2014	0	-2.00	101956	Elementary - Sept 15	
Everest Water	49726	10/17/2014	0	27.50	101952	Intermediate Workroom - Sept 15.	
Everest Water	49726	10/17/2014	0	27.50	101950	Middle School - Sept 15	
Everest Water	49726	10/17/2014	0	24.00	130949	Middle School - Oct 6	
Everest Water	49726	10/17/2014	0	34.50	101957	McCraw Teacher Lounge - Sept 15	
Everest Water	49726	10/17/2014	0	24.00	099563	McCraw Teacher Lounge - Sept 10	
Everest Water	49726	10/17/2014	0	31.00	130957	McCraw Teacher Lounge - Sept 15	
Everest Water	49726	10/17/2014	0	45.00	101949	HS Maintenance - Sept 15	
Everest Water	49726	10/17/2014	0	52.00	130948	HS Maintenance - Oct 6	
Everest Water	49726	10/17/2014	0	103.00	130951	HS Teacher Lounge - Oct 6	
Everest Water	49726	10/17/2014	0	83.00	101951	HS Teacher Lounge - Sept 15	
Everest Water	49726	10/17/2014	0	17.00	96213	HS Teacher Lounge - Sept 8	
Everest Water	49726	10/17/2014	0	31.50	101947	Boys Athletics - Sept 15	
Everest Water	49726	10/17/2014	0	17.00	130946	Boys Athletics - Oct 6	
Everest Water	49726	10/17/2014	0	7.00	101958	Administration - Sept 15	
Everest Water	49726	10/17/2014	0	10.00	130952	Administration - Oct 6	
Everest Water	49726	10/17/2014	0	90.50	101948	Bus Barn - Sept 15	

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Everest Water	49726	10/17/2014	0	17.00	130947	Bus Barn - Oct 6	
Everest Water	49726	10/17/2014	0	53.00	096205	BCC Life Skills - Sept 5	
Everest Water	49726	10/17/2014	0	13.50	130953	Brush Country - Oct 6	
Everest Water	49726	10/17/2014	0	10.00	101953	Brush Country - Sept 15	
Everest Water	49726	10/17/2014	0	27.50	130950	BCC Life Skills - Oct 6	
Fuel Education	49727	10/17/2014	0	3,500.00	October 17	Annual subscription to A+ PowerPack support & maintenance.	
Live Oak County Appr	49728	10/17/2014	0	4,755.78	2014-15	Allocated share of the cost of operating the Live Oak County Appraisal District for 2014-15.	
Perritte, Joel	49729	10/17/2014	0	70.24	October 2,	Football Official - Subvarsity vs Odem, Oct 2.	
Pizza Hut	49730	10/17/2014	8521500017	29.99	0226472770	District Volleyball Match versus George West- Varsity, Jr Varsity, Freshman Game Date 10/4/14	
Powell Jr., Edward	49731	10/17/2014	0	70.24	October 2,	Football Official - Subvarsity vs Odem, Oct 2.	
Ratliff, Kim	49732	10/17/2014	0	138.64	October 13	Volleyball Official - 7th & 8th vs George West, Oct 13.	
Ricoh USA, Inc	49733	10/17/2014	0	340.00	93397324	Copy Machine Rental - (Sept 9-Oct 28)	
Townsend, Charlie	49734	10/17/2014	0	30.00	October 16	Time Clock Worker - 7th & 8th Football vs Goliad, Oct 16.	
Whataburger General	49735	10/17/2014	8521500018	65.58	874231	District Volleyball Match versus Aransas Pass- Varsity, Jr Varsity, Freshman Game Date 10/10/14	
Whataburger General	49735	10/17/2014	8521500019	175.81	891017	District Volleyball Match versus Taft- Varsity, Jr Varsity, Freshman Game Date 10/14/14	
Academy Sports & Out	49736	10/20/2014	0	249.96	October 20	Canopy w/tie down for Cross Country.	
"IMP" International	49584	10/21/2014	7301500065	-200.00	7021	'IMP" International Meeting Planners Inc. Ernesto DeLuna 12/04/2014-12/06/2014 2014 Statewide Parental Involvement Conference Embassy Conference Center San Marcos, Texas Registration 125.00 Pre-Registration 75.00	
"IMP" International	49737	10/21/2014	7301500065	200.00	7021	'IMP" International Meeting Planners Inc. Ernesto DeLuna 12/04/2014-12/06/2014 2014 Statewide Parental Involvement Conference Embassy Conference Center San Marcos, Texas Registration 125.00 Pre-Registration 75.00	
Aramark	49739	10/22/2014	2401500003	129,318.83	KC00831441	Client bill Invoice for Sept 2014 for Aramark	

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Mendoza, Robert	49738	10/22/2014	0	608.00	October 6-	Contracted - HS Security & Safety Monitor (Oct 6-17).
A & B Communications	49740	10/23/2014	0	198.17	67178	Repeater Service & Lease for November 2014.
Allison Trans Tech	49741	10/23/2014	9981500114	653.61	2369	transportation supplies
Alvarado, Jr., Victo	49742	10/23/2014	0	14.00	October 24	Meal - Scouting at George West, Oct 24.
Amoles, Ben	49743	10/23/2014	0	104.49	October 17	Football Official - Varsity vs Goliad, Oct 17.
Auto Specialty Co	49744	10/23/2014	9981500106	14.50	19795	State Inspection for 1996 F150 Truck.
Auto Specialty Co	49744	10/23/2014	9981500106	14.50	19797	State Inspection for 2000 GMC Sierra 1500 Truck.
Auto Specialty Co	49744	10/23/2014	9981500106	14.50	19751	State Inspection for 1993 Chevrolet Astro Van.
Barrera, Lisa	49799	10/23/2014	8051500086	221.20	September	Travel Reimbursement: September 2014
Brice, Nick	49745	10/23/2014	0	95.00	October 17	Football Official - Varsity vs Goliad, Oct 17.
Cabrera, Miguel	49747	10/23/2014	4441500046	1,166.43	October 25	Meal for MHS Band on October 25, 2014, in San Antonio. Band will be participating at US Bands Yamaha Cup State Competition
Cabrera, Miguel	49746	10/23/2014	4441500050	211.00	October 24	Pizzas for Friday, 10.24.2014, Football Game in San Antonio. 30 large Pizzas
Canine Contraband De	49748	10/23/2014	0	380.00	MA1-3(14-1	K9 Contraband Detection Services, Oct 13.
Cantu, Carlos	49749	10/23/2014	0	129.32	October 17	Volleyball Official - Fr/JV/V vs George West, Oct 17.
CC Distributors Inc	49750	10/23/2014	9981500108	5,019.34	S2599297.0	custodial supplies
Chalk's Truck Parts,	49751	10/23/2014	9981500006	782.90	839935	transportation supplies
City of Corpus Chris	49752	10/23/2014	0	100.00	00109	District Cross Country Meet, Octobre 22.
Clay Ewell Education	49753	10/23/2014	11500025	200.00	512-3950	WINTERGUARD INVIT
Clay Ewell Education	49753	10/23/2014	11500025	100.00	512-3821	Area X Range, Plant ID, Land, & Homesite CDE
Clay Ewell Education	49753	10/23/2014	11500034	286.00	2664376	SCANTRONS
Clay, Terald	49754	10/23/2014	0	67.72	October 2,	Football Official - Subvarsity vs Odem, Oct 2.
Compass Learning, In	49755	10/23/2014	0	5,875.00	SO-225844	Enterprise Solutions HS Support (Oct 1, 2014-Dec 31, 2015).
Corpus Christi Calle	49756	10/23/2014	7301500029	1,129.00	400822,402	Employment ad
Cruz, David	49757	10/23/2014	0	95.00	October 17	Football Official - Varsity vs Goliad, Oct 17.
Demco	49758	10/23/2014	411500035	519.36	5433834	WP13950240 Demco Mono/Stereo Headphones for Library Rebecca Padilla
Destination Imaginat	49759	10/23/2014	7301500091	335.00	52770	DI team membership
Domino's Pizza	49760	10/23/2014	4441500048	182.75	October 25	Supper for MHS Band on 10.25.2014. Band will compete at US Band in San Antonio
Eddie Garza Security	49761	10/23/2014	7301500068	3,658.85	1	District Security - (Sept

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						29-Oct 10).
ESC 2	49762	10/23/2014	7301500094	1,200.00	067339	MISD Annual business office membership for school advisory group
ESC 2	49800	10/23/2014	1011500012	250.00	067120	ESC Region 2 Figuring It Out Figure 19 Elementary Session October 1 & 2, 2014 Mr. Jesse Dolin, Principal
ESC 2	49762	10/23/2014	0	3,000.00	067028	2014/2015 Goodbuy Membership Fee
Esquivel, Timothy	49763	10/23/2014	0	90.00	October 23	Press Box Video Worker for out-of-town football games: Refugio (Sept 5), Lyford (Sept 19), Freer (Oct 3). \$30.00 each game.
Gateway Printing & O	49764	10/23/2014	1011500018	2,302.80	3936263-0	Teachers & Office Supplies 1st order of the School Year
Gateway Printing & O	49764	10/23/2014	1011500018	77.46	3936263-1	Teachers & Office Supplies 1st order of the School Year
Gateway Printing & O	49764	10/23/2014	1011500018	14.50	3936263-2	Teachers & Office Supplies 1st order of the School Year
Gateway Printing & O	49764	10/23/2014	7301500096	503.40	3941991-0	Supplies
Gateway Printing & O	49764	10/23/2014	7301500096	414.85	3941991-1	Supplies
Harcourt Outlines In	49765	10/23/2014	7301500089	257.80	765739	Erasers for Eraser Machine
Hobar Publications	49766	10/23/2014	11500005	495.50	0105769-IN	BUSINESS CLASS BOOKS
Idville	49767	10/23/2014	9981500076	248.68	2778685	ID supplies
Insight Public Secto	49768	10/23/2014	8511500002	3,586.00	1100389505	McAfee Antivirus Enterprise Edition (District)
Intech Southwest	49769	10/23/2014	8201500007	2,648.00	10022924	Computers for Migrant staff.
Lennox Industries	49770	10/23/2014	9981500103	3,056.00	546661870	HVAC supplies
Lindquist III, Eric	49771	10/23/2014	0	105.83	October 17	Football Official - Varsity vs Goliad, Oct 17.
Mathis Isd Food Serv	49772	10/23/2014	7301500083	285.00	011051	Mathis ISD Food Service Lakeshore Band Event Saturday October 11, 2014 Per: Dr. Casas
Mira's Sporting	49773	10/23/2014	8521500043	385.00	5276	Cross Country Equipment and Attire
National Hispanic In	49774	10/23/2014	11500040	790.00	November 2	NHI CELEBRACION FEES
Olmstead, Dan	49775	10/23/2014	0	14.00	October 24	Meal - Scouting at George West, Oct 24.
Oriental Trading Com	49776	10/23/2014	1011500019	902.86	666705247-	Fall Festival / Red Ribbon Week / Student Incentives
Pinnacle Medical Mgm	49777	10/23/2014	0	290.00	54253	Random Selection Test - R. Medrano, E. Casas, W. Villas, O. Vega, R. Sanchez, U. Lundmark.
Pizza Hut	49778	10/23/2014	8521500030	58.00	0226472770	High School and Junior High School Boys and Girls Cross Country meet meals for Calallen Cross Country meet 10-4-2014
Quill Corp	49779	10/23/2014	0	586.13	005384886	Balanced Owed for Ink Cartridges - (Ref: PO-7301400629).
Ramirez, Valdemar	49780	10/23/2014	0	87.50	September	Security Officer - Varsity FB

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						vs Stockdale, Sept 26.
Raptor	49781	10/23/2014	1011500017	200.00	49111	Raptor Badges For all Visitors on MES Campus
Really Good Stuff, I	49782	10/23/2014	1011500015	394.29	4953372	Supplies needed for our Elementary Campus Totes for Teachers for Testing Birthday Incentives for students.
Rice Plumbing	49783	10/23/2014	9981500058	3,000.00	43438	Cafeteria Supplies
Rydin Decal	49784	10/23/2014	11500019	251.23	300386	STUDENT PARKING TAGS
S & S Graphics & Det	49785	10/23/2014	11500045	360.00	1154	STUDENT PARKING TAGS
Salazar, Roland	49786	10/23/2014	0	104.49	October 17	Football Official - Varsity vs Goliad, Oct 17.
Samford, Robert	49787	10/23/2014	0	87.50	September	Security Officer - Varsity FB vs Stockdale, Sept 26.
Sanchez, Joey	49788	10/23/2014	0	14.00	October 24	Meal - Scouting at George West, Oct 24.
Sandate, Richard	49789	10/23/2014	0	123.44	October 17	Volleyball Official - Fr/JV/V vs George West, Oct 17.
Shepler, Gail	49790	10/23/2014	0	50.40	October 22	Mileage - TASBO/School Advisory Workshop at ESC, Oct 22.
Shepler, Gail	49790	10/23/2014	0	16.25	October 17	SD Supplies
Smolik's Smokehouse	49791	10/23/2014	9981500123	62.85	880246	Attendance meal, Oct 23.
Smolik's Smokehouse	49791	10/23/2014	9981500112	84.90	880245	PD meal, Oct 16.
SolarWinds	49792	10/23/2014	8511500004	2,169.00	IN193518	SolarWinds Network Performance Monitor, Engineer's Toolset, and SolarWinds Server & Application Monitor AL150 (up to 150 monitors) - Annual Maintenance Renewal
Sullivan Show Supply	49793	10/23/2014	11500013	2,974.25	0324865-IN	LIVESTOCK SHOW SUPPLIES
Sullivan Show Supply	49793	10/23/2014	11500013	690.49	0325937-IN	LIVESTOCK SHOW SUPPLIES
Taylor, Lonnie	49801	10/23/2014	8501500035	530.00	October 24	10-24 varsity football game meals in San Antonio vs. Brooks
The Safeguard System	49794	10/23/2014	0	274.50	423978	High School - replaced batteries in band hall power supply.
The Safeguard System	49794	10/23/2014	0	75.00	423980	Elementary - changed schedules and added spare codes.
TxTag	49795	10/23/2014	0	25.69	July 2, 20	Toll Fee - Bus driver (Vega) took band students to UT Band Camp.
UniFirst Holdings, L	49796	10/23/2014	0	256.70	811 550689	Mats & dry mops
UniFirst Holdings, L	49796	10/23/2014	0	94.00	811 550696	Mats
Weischwill, Jason	49797	10/23/2014	0	95.00	October 17	Football Official - Varsity vs Goliad, Oct 17.
Whataburger General	49798	10/23/2014	8501500032	186.96	879990	jv football game vs goliad 10/16
ESC 13	49808	10/24/2014	11500009	345.00	192505	AIE/CTEP Conference for Blount (70.00) & Westbrook (275.00) in Austin, Sept 23-25.
ESC 13	49808	10/24/2014	411500012	375.00	192508	AIE Conference Registration

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						for Lisa Guartuche for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
ESC 13	49808	10/24/2014	411500021	275.00	192509	AIE Conference Registration for Maria Villarreal for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
ESC 13	49808	10/24/2014	411500010	375.00	192506	AIE Conference Registration for John Gonzalez for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
ESC 13	49808	10/24/2014	411500011	375.00	192507	AIE Conference Registration for Rebecca Smith for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
ESC 13	49808	10/24/2014	7301500028	140.00	192511	AIE Conference for McCabe in Austin, Sept 22-25.
Golden Corral	49809	10/24/2014	8521500032	210.00	299727	District Cross Country Meet Meals for High School Girls and Boys on Wednesday, October 22, 2014
Golden Corral	49809	10/24/2014	8521500031	263.75	299726	District Cross Country Meet Meals for Junior High Girls and Boys on Tuesday, October 21, 2014
Mathis ISD Petty Cas	49805	10/24/2014	0	9.80	September	Post Office (Mr. DeLuna) - Stamps, Sept 15.
Mathis ISD Petty Cas	49805	10/24/2014	0	118.00	September	Dollar Tree (D. Martinez) - Brooms & Dust Pans, Sept 16.
Mathis ISD Petty Cas	49805	10/24/2014	0	9.28	September	Whataburger (Rosie) - Out-of-town football meal, Sept 5.
Mathis ISD Petty Cas	49805	10/24/2014	0	6.99	September	Whataburger (O. Vega) - Out-of-town football game, Sept 5.
Mathis ISD Petty Cas	49805	10/24/2014	0	6.99	September	Whataburger (B. Gonzales) - Out-of-town football game, Sept 5.
Mathis ISD Petty Cas	49805	10/24/2014	0	35.85	September	HEB & El Gran Cazador (Mr. Casarez) - Breakfast for Security Meeting, Sept 26.
Mathis ISD Petty Cas	49805	10/24/2014	0	21.00	September	Gail Shepler - Reimbursement for reimbursing board member Rudy Hernandez' airport parking fee.
Mathis ISD Petty Cas	49805	10/24/2014	0	33.19	October 8,	Taqueria El Puerto (Leslie) - Breakfast for staff development meeting, Oct 8.
Mathis ISD Petty Cas	49805	10/24/2014	0	31.55	October 15	Taqueria El Puerto (Leslie) - Breakfast for administrative support meeting, Oct 15.
Mathis ISD Petty Cas	49805	10/24/2014	0	9.00	October 17	Walmart (Maggie) - Tennis shoes for student, Oct 17.
Mathis ISD Petty Cas	49805	10/24/2014	0	29.89	October 8	Good-n-Crisp (Leslie) - Lunch for staff development meeting, Oct 8.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Rush Bus Center	49384	10/24/2014	9981500020	-421.56	95131479	transportation supplies
Auto Specialty Co	49744	10/27/2014	9981500106	-14.50	19751	State Inspection for 1993 Chevrolet Astro Van.
Auto Specialty Co	49744	10/27/2014	9981500106	-14.50	19795	State Inspection for 1996 F150 Truck.
Auto Specialty Co	49744	10/27/2014	9981500106	-14.50	19797	State Inspection for 2000 GMC Sierra 1500 Truck.
Express Care Auto Ce	49810	10/27/2014	9981500106	14.50	19751	State Inspection for 1993 Chevrolet Astro Van.
Express Care Auto Ce	49810	10/27/2014	9981500106	14.50	19795	State Inspection for 1996 F150 Truck.
Express Care Auto Ce	49810	10/27/2014	9981500106	14.50	19797	State Inspection for 2000 GMC Sierra 1500 Truck.
The Safeguard System	49404	10/27/2014	0	-146.00	423837	Services at Intermediate.
Garcia, Angelica	49811	10/28/2014	7301500093	696.00	Oct 13-24,	Migrant Tutorial Support - (Oct 13-24).
Garcia, Angela	49812	10/28/2014	11500054	19.00	Oct 29-30,	Meal - 2014 Texas Bully Prevention Summit in San Marcos, Oct 29-30.
Garcia, Tomasa	49813	10/28/2014	7301500092	840.00	Oct 13-24,	Migrant Tutorial Support - (Oct 13-24).
International School	49814	10/28/2014	11500046	2,436.00	January 7-	MUNSA SCHOOL REGISTRATION FEE
Texas State Universi	49815	10/28/2014	11500051	300.00	3027	REGISTRATION FEES - 2014 Texas Bully Prevention Summit for C. Westbrook & A. Garcia, Oct 29-30.
Westbrook, Cyndi	49816	10/28/2014	11500053	19.00	Oct 29-30,	Meal - 2014 Texas Bully Prevention Summit in San Marcos, Oct 29-30.
Banquete ISD	49817	10/29/2014	8521500004	275.00	September	Volleyball Tournament Fee
Banquete Booster Clu	49293	10/29/2014	8521500004	-150.00	September	Volleyball Tournament Fee
4Imprint	49824	10/30/2014	7301500086	1,660.73	3600741	Parent Summit 2014-2015 Per: Dr. Maria Rodriguez-Casas Dr. Camille McCoy November 01, 2014 Color Splashpack Set-Up Charge Shipping Fees 4imprint
A T & T Mobility	49845	10/30/2014	8051500094	426.94	874358353X	BCC Wireless Service-L. DeLeon
American Express Com	49823	10/30/2014	411500014	389.13	56335	Hotel for Lisa Guartuche for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
American Express Com	49823	10/30/2014	411500008	389.13	56334	Hotel for John Gonzalez for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
American Express Com	49823	10/30/2014	1011500005	422.40	501474	Radisson Hotel & Suites in Austin Texas Advancing Improvement in Education (AIE) Conference - Sept 22-24, 2014 Amanda Huerta - 1st Grade Confirmation # 3285FLMP Booked 5/15/14
American Express Com	49823	10/30/2014	7301500042	392.40	478995	Room for Amy McCabe AIE Conference-1 room at Double Tree Hotel
American Express Com	49823	10/30/2014	11500010	272.48	243	HOTEL FOR WESTBROOK AND

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
American Express Com	49823	10/30/2014	8051500005	140.61	319196	BLOUNT Hotel allowance to the Embassy Suites: Lisa Barrera, BCC
American Express Com	49823	10/30/2014	4441500006	752.85	2874381	Casters for Props for MHS Band
American Express Com	49823	10/30/2014	4441500006	-57.38	2874381cr	Casters for Props for MHS Band
American Express Com	49823	10/30/2014	11500018	27.00	4526282	CPR CLASSES
American Express Com	49823	10/30/2014	4441500018	27.00	4532029	Payment for Mr. Nick Goodman CPR Class.
American Express Com	49823	10/30/2014	411500013	389.13	56336	Hotel for Rebecca Smith for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
American Express Com	49823	10/30/2014	411500022	137.81	90014	Hotel for Maria Villarreal for the 9/22,23,24,25/2014 CTEP & AIE Conference Austin, Tx
American Express Com	49823	10/30/2014	7301500003	703.26	835925	American Express Credit Card Board Members Hotel Room Reservation for 09-25-2014--- 09-28-2014 TASA/TASB Convention Dallas, Texas
American Express Com	49823	10/30/2014	7301500003	703.26	836305	American Express Credit Card Board Members Hotel Room Reservation for 09-25-2014--- 09-28-2014 TASA/TASB Convention Dallas, Texas
American Express Com	49823	10/30/2014	7301500003	653.52	835903	American Express Credit Card Board Members Hotel Room Reservation for 09-25-2014--- 09-28-2014 TASA/TASB Convention Dallas, Texas
American Express Com	49823	10/30/2014	7301500003	618.81	836879	American Express Credit Card Board Members Hotel Room Reservation for 09-25-2014--- 09-28-2014 TASA/TASB Convention Dallas, Texas
American Express Com	49823	10/30/2014	11500027	90.05	0835116882	SELECTION OF MARKET PROJECTS
Apple Computer Inc	49846	10/30/2014	8051500045	290.00	4299718502	Orange Grove High School-C. Migura
Arrow Magnolia	49825	10/30/2014	9981500104	262.57	IN14001197	transportation supplies
Canine Contraband De	49826	10/30/2014	0	380.00	MA1-4(14-1	K9 Contraband Detection Services, Oct 24.
Children First Consu	49856	10/30/2014	7301500008	4,869.54	October 20	Instructional Contracted Services for October 2014.
Cici's Pizza	49827	10/30/2014	8521500001	72.00	670962	Volleyball Tournament Meals - Banquete Tournament, Sept 4.
Dahill Office Techno	49828	10/30/2014	0	994.00	IN76517	Copy Machine - High School
Dahill Office Techno	49828	10/30/2014	0	807.00	IN7615	Copy Machine - Intermediate
Dahill Office Techno	49828	10/30/2014	0	593.00	IN76516	Copy Machine - Middle School
Dahill Office Techno	49828	10/30/2014	0	689.00	IN76514	Copy Machine - Elementary

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Duve, Jonathan	49829	10/30/2014	0	50.00	0000002	Training Provided to MISD Technology Staff.
Eastbay	49830	10/30/2014	8521500040	2,804.95	278335	Cross Country JH and HS Boys and Girls Uniforms and Shoes- Purchase from Eastbay
Enabling Devices	49847	10/30/2014	8051500025	147.90	0382112-IN	Mathis Middle School-C. Pester
ESC 2	49832	10/30/2014	7301500095	200.00	067652	Interactive Notebook for STAAR Success Workshop #127365-Pittman.
ESC 2	49832	10/30/2014	11500038	150.00	067649	House Bill 1952 for Administrators Workshops #1270542-Arismendi.
ESC 2	49832	10/30/2014	11500044	75.00	067651	STARR POWER SCIENCE WORKSHOP #1270242-GABRYSCH
ESC 2	49832	10/30/2014	11500042	50.00	067650	PEIMS CODING CTE #1266974 - G. BARRERA
Exxon/Credit Card Ce	49863	10/30/2014	0	85.42	HU28603	Fuel for 9/19/14 High School Girls Volleyball vs. Lyford
Exxon/Credit Card Ce	49863	10/30/2014	0	-3.83	CR 10/9/14	Credit state/federal tax adjustment
Exxon/Credit Card Ce	49863	10/30/2014	0	-6.41	CR 10/09/1	Credit taxes for invoices previously paid in full.
Flowers n' Things	49857	10/30/2014	8521500046	60.00	October 31	Parent Appreciation Night for Varsity Volleyball and Varsity Boys and Girls Cross Country- flowers for October 28, 2014
Gateway Printing & O	49848	10/30/2014	8051500054	406.00	3935876-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	49848	10/30/2014	8051500046	10.62	3933920-0	Office Supplies-D. Childs
Gateway Printing & O	49858	10/30/2014	7301500101	82.00	3946768-0	Triplicate Receipt Books for Business Office
Gulf Coast Paper Com	49859	10/30/2014	9981500119	156.44	844672	transportation supplies
Gulf Coast Paper Com	49859	10/30/2014	9981500119	24.27	845159	transportation supplies
Hawthorne Educationa	49849	10/30/2014	8051500055	88.00	521498	BCC Testing Materials-L. DeLeon
Holt Athletic Consul	49860	10/30/2014	11500002	6,420.00	October 20	Athletic Consulting Services for October 2014.
Innovative Speech Th	49861	10/30/2014	7301500005	7,106.60	October 20	Speech Therapy Contracted Services for October 2014.
Intech Southwest	49833	10/30/2014	7301500059	10,341.00	10023055	15 Elmos Plus Accessories & Licenses (see attached)
Oliva, Rosa	49834	10/30/2014	7301500109	336.00	Oct 31-Nov	Rosa Oliva Cross Country Regional Meet Meals 12-Meals for Students Olive Garden 10/31/2014 Dinner \$14.00 a student 12- Meals Pappasitos 10/01/2014 Lunch \$14.00 a student Cross Country Regional meet 10/31/14--11/01/14 San Antonio, Texas
Pearson Assessments	49850	10/30/2014	8051500064	112.50	4534348	OT Software Renewal-P. Garcia/OT
Perez, Amy	49835	10/30/2014	7301500112	36.00	Oct 31-Nov	Amy Perez Cross Country Regional Meet 2014-2015

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						10/31/2014-11/01/2014 San Antonio, Texas
PSAT/NMSQT	49836	10/30/2014	11500017	2,478.00	October 29	PSAT EXAMS
Responsive Learning,	49837	10/30/2014	9981500057	1,225.00	4898	PDAS license
Riddell/All American	49838	10/30/2014	8501500031	510.00	97121530	Helmet Decal stickers
School Specialty	49851	10/30/2014	8051500067	47.69	2081134960	George West ISD-P. Garcia/OT
Sinton ISD	49839	10/30/2014	11500037	25.00	October 6,	Contribution to College Fair, Oct 6.
Skinner, Larry	49840	10/30/2014	7301500113	36.00	Oct 31-Nov	Larry Skinner Cross Country Regional Meet San Antonio, Texas 10/31/14-11/01/14 Meals
Smolik's Smokehouse	49841	10/30/2014	0	33.46	880247	Meeting
South Texas Music Co	49862	10/30/2014	11500001	7,020.00	402	Music Consulting Services for October 2014.
Therapy Shoppe Inc.	49853	10/30/2014	8051500070	99.34	187717	Skidmore-Tynan ISD-P. Garcia/OT
Therapy Shoppe Inc.	49853	10/30/2014	8051500073	35.45	187720	Pettus ISD- P. Garcia/OT
Therapy Shoppe Inc.	49853	10/30/2014	8051500066	64.11	187713	Three Rivers ISD-P. Garcia/OT
Therapy Shoppe Inc.	49853	10/30/2014	8051500069	141.99	187716	Mathis ISD- P. Garcia/OT
Therapy Shoppe Inc.	49853	10/30/2014	8051500071	198.11	187718	Orange Grove ISD- P. Garcia/OT
Therapy Shoppe Inc.	49853	10/30/2014	8051500072	129.15	18719	George West ISD- P. Garcia/OT
Townsend, Charlie	49842	10/30/2014	0	30.00	Oct 23, 20	Time Clock Worker (3 games) - MS & JV vs SA Brooks Academy, Oct 23.
UTSA ATHLETICS DEPAR	49844	10/30/2014	7301500111	220.00	Oct 31-Nov	UTSA - Oct 31-Nov 1 Cross Country Regional Meet Fees 5 Varsity boys Runners \$20.00 6-Varsity Girls Runners \$20.00 Playoffs
Wal-Mart	49854	10/30/2014	8051500044	137.73	025354	Mathis Elementary Resource-G. Meriwether
Wal-Mart	49854	10/30/2014	8051500074	300.00	011293	Mathis Middle School- S. Samuels
Wal-Mart	49854	10/30/2014	8051500083	39.96	011889	Skidmore-Tynan Elementary-E. Campbell
Wal-Mart	49854	10/30/2014	8051500085	170.83	011625	Supplies for BCC Support Staff 10/14/14 & SEMS Training 10/16/14-Lori DeLeon
Western Psychologica	49855	10/30/2014	8051500056	110.00	WPS-065026	BCC Testing Materials-L. DeLeon
Zones Inc.	49843	10/30/2014	0	1,376.00	S378770701	2 Dell OptiPlex 3020 Minitower BTX/Intel @ 688.00 each.
Flowers n' Things	49864	10/31/2014	8501500039	159.00	October 3	Roses for Parents Night, Oct 31.
Gonzalez, Rosario	49865	10/31/2014	7301500002	6,210.00	October 20	Diagnostician contracted services for October 2014.
Communities In Schoo	49866	11/04/2014	7301500012	5,000.00	November 4	Communities and Schools contracted services for Elementary and Middle School due Nov 15.
Eddie Garza Security	49867	11/04/2014	7301500068	3,897.00	2	District Security - (Oct 13-24, 2014).
Gutierrez, Jose	49868	11/04/2014	0	40.00	September	Announcer - Varsity FB vs

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Poteet, Sept 12.
Mendoza, Robert	49869	11/04/2014	0	568.00	Sept 20-Oct	HS Security & Safety Monitor - (Sept 20-Oct 31).
Thomas, Frances	49870	11/04/2014	9981500061	2,360.00	October 20	Reading Intervention contracted services for Elementary Campus for October 2014.
Townsend, Charlie	49871	11/04/2014	0	30.00	October 23	Balance owed -Time Clock Worker, JV vs SA Brooks Academy, Oct 23.
Adorama, Inc	49872	11/06/2014	11500050	167.68	15790430	BACK UP BATTERIES FOR JOURNALISM
Airgas Southwestern	49873	11/06/2014	11500007	484.21	9032949707	SUPPLY FOR AG DEPT.
Airgas Southwestern	49873	11/06/2014	11500007	795.29	9032653127	SUPPLY FOR AG DEPT.
Airgas Southwestern	49873	11/06/2014	11500007	29.43	9032653128	SUPPLY FOR AG DEPT.
Alert Services Inc	49874	11/06/2014	8501500005	1,983.94	51760200	Training Supplies
Alert Services Inc	49874	11/06/2014	8501500005	45.50	51760201	Training Supplies
Alert Services Inc	49874	11/06/2014	8501500005	390.00	51842300	Training Supplies
Alice Pest Control	49876	11/06/2014	0	925.00	412878	MISD, Oct 3.
Alice Pest Control	49876	11/06/2014	0	10.00	412660	High School - Annual Fire Ant, Oct 1.
Alice Pest Control	49876	11/06/2014	0	16.00	412659	High School, Oct 1.
Alice Pest Control	49876	11/06/2014	0	125.00	413475	Learning Center, DAP, Alternative & Daycare, Oct 13.
Alice Pest Control	49876	11/06/2014	0	75.00	412655	Food Service, BCC, Migrant, & Tax Office - Oct 1.
Alice Pest Control	49876	11/06/2014	0	243.56	413476	Food Service, BCC, Migrant, & Tax Office, Oct 13.
Allied Waste Service	49877	11/06/2014	0	107.46	0847-00063	Monthly Service - Transportation, Nov 1-30.
Allied Waste Service	49877	11/06/2014	0	3,789.90	Nov 1-30,	Monthly Service - (Nov 1-30).
AT& T	49878	11/06/2014	0	461.83	Oct 23-Nov	Monthly Phone Service - (Oct 23-Nov 22).
BCC/Petty Cash	49912	11/06/2014	8051500101	29.80	Oct 9, 201	10/9/14 Breakfast tacos for Principal's meeting
Behr, Dwight	49879	11/06/2014	4441500038	450.00	Oct 21, 20	Custom arranging of UIL Marching Music and Mariachi Music for MHS Band Students
Centerpoint Energy	49880	11/06/2014	0	42.45	Sep 19-Oct	Monthly Gas Usage - 325 S. Duval
Centerpoint Energy	49880	11/06/2014	0	391.03	Sep 19-Oct	Monthly Gas Usage - 1500 E. San Patricio
Centerpoint Energy	49880	11/06/2014	0	149.14	Sep 19-Oct	Monthly Gas Usage - 516 E. St. Mary's
Chalk's Truck Parts,	49881	11/06/2014	9981500117	219.85	847395	transportation supplies
Cici's Pizza	49882	11/06/2014	4441500047	700.00	1151	Meal for MHS Band for Friday, 10.24.2014. Football Game against SA Brooks.
Commercial Screen Pr	49883	11/06/2014	4441500045	820.00	55092	Uniform shirts for MHS marching Band for 2014 season
Corpus Christi Freig	49884	11/06/2014	9981500082	106.11	PC02022344	transportation supplies
CPI	49913	11/06/2014	8051500111	150.00	IUSI002299	Annual Membership Fee: L. Barrera, BCC
Dairy Queen	49885	11/06/2014	8501500037	144.00	028964	juv football game vs GW, 10/30
Discount Tires	49886	11/06/2014	9981500149	796.00	November 2	transportation supplies

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
ESC 2	49887	11/06/2014	0	5,495.00	067794		2014-2015 Leadership Services Cooperative Fee
ESC 2	49917	11/06/2014	8051500019	65.00	067251		2/29/14 Transition Training # 1268695: S. Gallegos, BCC
ESC 2	49917	11/06/2014	8051500030	65.00	067252		2/29/14 Transition Training # 1268695: A. Terry, GWISD
ESC 2	49917	11/06/2014	8051500031	65.00	067254		10/1/14 IEP Full & Ind. Eval's # 1266921: S. Wallace, OGISD
ESC 2	49917	11/06/2014	8051500035	195.00	067255		10/1/14 IEP & Annual Goal # 1266921: C. Ortmayer - MISD; A. Navejas - MISD; C. Parker - MISD, & B. Duran - Pettus ISD
ESC 2	49917	11/06/2014	8051500018	150.00	067250		10/2/14 Sp. Ed. Legal Update with Cynthia Buechler: V. Garza, S. Gallegos, L. Barrera, G. Meriwether, B. Smith, BCC
ESC 2	49917	11/06/2014	8051500018	75.00	067248		10/2/14 Sp. Ed. Legal Update with Cynthia Buechler: V. Garza, S. Gallegos, L. Barrera, G. Meriwether, B. Smith, BCC
ESC 2	49917	11/06/2014	8051500018	75.00	067253		10/2/14 Sp. Ed. Legal Update with Cynthia Buechler: V. Garza, S. Gallegos, L. Barrera, G. Meriwether, B. Smith, BCC
ESC 2	49917	11/06/2014	8051500018	75.00	067249		10/2/14 Sp. Ed. Legal Update with Cynthia Buechler: V. Garza, S. Gallegos, L. Barrera, G. Meriwether, B. Smith, BCC
ESC 2	49917	11/06/2014	8051500037	65.00	067653		10/23/14 Power of Inclusion # 1267206: A. Navejas, MISD & B. Duran, Pettus ISD
ESC 2	49917	11/06/2014	8051500038	100.00	067724		10/20/14 Reading Fluency # 1260125: G. Meriwether, BCC
ESC 2	49917	11/06/2014	8051500021	65.00	067725		10/21/14 Collaboration & Communication Power of Inclusion: G. Meriwether, BCC
Esc Region 20	49918	11/06/2014	8051500020	35.00	254219		10/8/14 Beyond Secondary Transition: S. Gallegos, BCC
Farias Tire Service	49888	11/06/2014	9981500086	50.00	838552		monthly PO
Fisher, Ph.D., P.C.,	49919	11/06/2014	8051500106	3,000.00	October 20		Psychological Assessment: 10/1, 10/8, & 10/9/14
Five Points Optical	49889	11/06/2014	8201500021	119.00	92476		Glasses for Title I student - C. Cano
Five Points Optical	49889	11/06/2014	8201500021	119.00	92475		Glasses for Title I students - D. Cano
Gateway Printing & O	49890	11/06/2014	0	158.43	3926116-0		Replacing board ordered wrong from invoice 3918229-0 - (Ref: PO-7301500027).
Gulf Tractor Co	49891	11/06/2014	9981500107	465.49	25382		maintenance supplies

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Gulf Tractor Co	49891	11/06/2014	9981500107	267.14	197932	maintenance supplies
Gulf Tractor Co	49891	11/06/2014	9981500107	20.94	197933	maintenance supplies
Insight Public Secto	49892	11/06/2014	9981500111	4,786.00	1100391692	technology equipment
Lovvorn & Kieschnick	49894	11/06/2014	0	7,000.00	4723	Interim Billing for 8/31/2014 Audit.
Mathis Isd Food Serv	49895	11/06/2014	1011500023	262.50	011049	MES Parent Huddle Meeting on Thursday, October 16, 2014 At the MES Library 11:30 to 12:30 Lunch will be provided
MorphoTrust, USA	49896	11/06/2014	0	94.90	49299	Fingerprinting Fee - Beverly Cook, Sandy Cooke.
O'reilly Auto Parts	49897	11/06/2014	9981500084	15.99	1238-34554	transportation supplies
O'reilly Auto Parts	49897	11/06/2014	9981500084	7.64	1238-34763	transportation supplies
O'reilly Auto Parts	49897	11/06/2014	9981500084	30.38	1238-34913	transportation supplies
Perez, John	49898	11/06/2014	0	94.60	September	Football Official - JV vs Refugio, Sept 4.
Pinnacle Medical Mgm	49899	11/06/2014	9981500109	50.00	54388	Physical - Nathaniel Brown
Pinnacle Medical Mgm	49899	11/06/2014	9981500109	40.00	54468	Pre-Employment Test - Nathaniel Brown
Pizza Hut	49900	11/06/2014	4441500032	255.00	0226472900	Meals for MHS Band on 10.17.2014 Goliad Game
Rotex Truck Center	49901	11/06/2014	9981500120	189.55	59595	transportation supplies
San Patricio Co Appr	49902	11/06/2014	0	18,444.85	November 6	Annual Assessment due Jan 2015.
Saucedo Music LLC	49903	11/06/2014	4441500051	1,700.00	2014099	Musical services for 2015 UIL Marching Contest.
School Nurse Supply	49904	11/06/2014	9981500100	1,757.84	0501906-IN	medical supplies
Superior Trailer Sal	49905	11/06/2014	9981500130	25.00	77486	Electrical connection for trailer.
TASB Risk Management	49920	11/06/2014	8051500109	3,000.00	27179	School Liability Invoice #27179
TASB, Inc.	49906	11/06/2014	0	31.44	477178	Local District Update Unique Policy Changes
Taylor, Lonnie	49893	11/06/2014	8501500046	270.00	November 7	Football meals for varsity game vs Hallettsville, Nov 7.
The Safeguard System	49907	11/06/2014	0	306.00	648195	Fire Monitoring, Nov 1.
Therapy Connections	49921	11/06/2014	8051500104	160.00	September	Contracted Therapy ABAIS Services: September 2014
Time Warner Cable	49909	11/06/2014	0	268.25	Nov 2-Dec	Business Phones - 315 S. Duval
Time Warner Cable	49909	11/06/2014	0	268.25	Oct 26-Nov	Business Phones - 500 E. St. Mary's
Time Warner Cable	49909	11/06/2014	0	230.02	Nov 1-30,	Business Phones - 410 E. San Patricio
Time Warner Cable	49909	11/06/2014	0	230.02	Oct 29-Nov	Business Phones - 1627 E. San Patricio
Time Warner Cable	49909	11/06/2014	0	230.02	Oct 28-Nov	Business Phones - 1615 E. San Patricio
Time Warner Cable	49909	11/06/2014	0	1,282.74	Oct 28-Nov	Business Phones - 602 E. San Patricio
Verizon Wireless	49910	11/06/2014	0	684.55	9734306697	Wireless Phones - (Sept 24-Oct 23).
Walsh Gallegos Trevi	49911	11/06/2014	0	153.00	458422	Professional Services rendered through Oct 15.
Alvarado, Jr., Victo	49929	11/07/2014	0	14.00	November 7	Meal - Scouting at Santa Rosa, Nov 7.
Blackburn, Gwendolyn	49932	11/07/2014	7301500004	8,400.00	Oct 1-Nov	Diagnostician Services for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Oct 1-Nov 7, 2014.
Cabrera, Miguel	49927	11/07/2014	0	49.00	November 3	Meals (29.00), Alamodome Fee (20.00) - UIL State Marching Contest in San Antonio, Nov 3.
Math Access Curricul	49933	11/07/2014	8201500014	3,000.00	003	Math, Special Education Assistance training days (6).
Canales, Ana	49934	11/07/2014	0	1,800.00	October 20	Contracted Head Start Services for October 2014.
Cici's Pizza	49935	11/07/2014	8521500048	36.00	672448	Girls Basketball Scrimmage Meals- Gregory Portland 11/6/2014- 26 students/3 coaches/1 driver-
CLASS: Access Curric	49936	11/07/2014	8201500022	1,500.00	Oct 2014	Instructinoal support for Staff Development for Oct 15, 16, & 23.
Corpus Christi Calle	49925	11/07/2014	7301500102	60.00	November 8	Annual Scholarship Luncheon, Nov 8.
Dahill Office Techno	49937	11/07/2014	8201500008	454.65	IN83491	Migrant Fax for NGS and Migrant Coordinator
Ethel, Murphy	49938	11/07/2014	0	4,200.00	October 20	Contracted Diagnostician Services for October 2013.
Ewing, Craig	49922	11/07/2014	4441500044	2,000.00	100	Drill for MHS Band for 2014 Season
Garza, Robert	49926	11/07/2014	11500072	418.00	November 9	LEGISLATIVE SESSION in Austin, Nov 9-10, 2014.
GDS Governmental Dat	49939	11/07/2014	0	830.54	6842	Tax Roll Boods 2014
GDS Governmental Dat	49939	11/07/2014	0	3,852.54	6834	Postage for 2014 Statements Mailing
Goodman, Nicholas	49928	11/07/2014	0	64.00	November 3	Meals (29.00), Alamodome Fees (20.00), & Parking (15.00) - UIL State Marching Contest in San Antonio, Nov 3.
Hobby Lobby	49948	11/07/2014	8201500004	294.27	45428383	Migrant Supplies for Pac Meeting
Hobby Lobby	49948	11/07/2014	7301500061	167.75	45458763	Staff Development Supplies
Hobby Lobby	49948	11/07/2014	7301500061	36.81	45469023	Staff Development Supplies
Hobby Lobby	49954	11/07/2014	0	42.97	45689092	Supplies for Homecoming mums for students
Hobby Lobby	49954	11/07/2014	0	53.40	45689125	supplies for homecoming mums for students
Hobby Lobby	49954	11/07/2014	0	59.40	45688905	supplies for homecoming mums for students
Hobby Lobby	49954	11/07/2014	0	-59.40	45689117	return of receipt #45688905 (supplies for homecoming mums for students)
Hudson Energy	49947	11/07/2014	0	52,235.89	65356	Electric Usage
Olmstead, Dan	49930	11/07/2014	0	14.00	November 7	Meal - Scouting at Santa Rosa, Nov 7.
Pizza Hut	49940	11/07/2014	1011500027	176.00	0226473030	Pizza Hut Attendance / PEIMS
Pizza Hut	49923	11/07/2014	4441500053	200.00	November 7	Pizzas (Yoakum) for Football Game vs Hallettsville,11.7.14.
Progress Testing	49941	11/07/2014	8201500011	8,685.00	1004069	STAAR Test Maker for all four campuses
Reliant	49942	11/07/2014	0	28.01	7579436-2	Monthly Electric - 516 E. St.

VENDOR	CHECK	CHECK	PO		INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Mary's
Rush Bus Center	49943	11/07/2014	9981500132	391.89	95677322	transportation supplies
Rush Bus Center	49943	11/07/2014	9981500118	186.29	95658401	transportation supplies
Sanchez, Joey	49931	11/07/2014	0	14.00	November 7	Meal - Scouting at Santa Rosa, Nov 7.
Texas School Assesso	49944	11/07/2014	0	55.00	2015	2015 Membership Dues
Valero Marketing & S	49951	11/07/2014	0	76.00	090813	Fuel for transportation truck
Valero Marketing & S	49951	11/07/2014	0	32.10	570153	Fuel for Transportation Dept. - Suburban
Valero Marketing & S	49951	11/07/2014	0	55.00	045723	Diesel to go buy pigs for AG Dept. in Amarillo, TX (Seguin) 9/25-26/14
Valero Marketing & S	49951	11/07/2014	0	59.00	120613	Ricardo Leal - MicroBus to go to Area 10 Greenhand Camp 9/29/14
Valero Marketing & S	49951	11/07/2014	0	29.03	174943	Guadalupe Martinez to Leake, TX for Texas Outdoor Education Association Conference 10/3-5/2014
Valero Marketing & S	49951	11/07/2014	0	93.00	553203	Ricardo Leal to Austin, TX for CT Leadership Training 10/7-10/14
Valero Marketing & S	49951	11/07/2014	0	-41.38	stmt 10/15	tax adjustment for taxes charged on fuel
Valero Marketing & S	49951	11/07/2014	0	-6.11	stmt 10/15	credit for taxes paid on previous check payment
VAN'S Soda Bar & Ham	49945	11/07/2014	0	113.83	10054	Meals for employees working through the MHS/MMS emergency, Nov 5.
Verizon Wireless	49910	11/07/2014	0	-684.55	9734306697	Wireless Phones - (Sept 24-Oct 23).
Verizon Wireless	49924	11/07/2014	0	912.47	9734306697	Wireless Phones - (Sept 24-Oct 23).
Wal-Mart	49953	11/07/2014	8201500005	54.82	023197	Prescriptions for Middle School Student blisters
Wal-Mart	49953	11/07/2014	7301500046	444.75	024916	Wal-Mart Sam's Club Dr. Casas Staff Development Staff Development is Schedule for 09-29-2014 Administrative Support Supplies
Wal-Mart	49953	11/07/2014	0	312.33	027798	supplies for staff development
Wal-Mart	49953	11/07/2014	0	196.45	006358	supplies for Fiesta Hispana
Wal-Mart	49953	11/07/2014	0	311.75	007426	Supplies for Cycle Kids Kickoff and Fiesta Hispana
Wal-Mart	49953	11/07/2014	0	140.85	007668	supplies for "Night-Out" community event
Xerox Financial Serv	49946	11/07/2014	0	5,111.31	225724	Copy Machine Lease
AllStar Rehabilitati	49955	11/10/2014	0	12,916.75	October 20	Contracted Occupational Therapy Services for October 2014.
Bradford, Molly	49956	11/10/2014	0	3,575.00	October 20	Contracted Diagnostician Services for October 2014.
Discount Tires	49886	11/10/2014	9981500149	-796.00	November 2	transportation supplies
Discount Tires	49959	11/10/2014	9981500149	786.00	November 2	transportation supplies
Fisher, Ph.D., P.C.,	49957	11/10/2014	0	600.00	October 20	Psych Evaluation (OG)- Oct 30

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Psych Evaluation (MISD) - Oct 30
Accelerate Contract	49958	11/10/2014	0	6,548.48	September	Contracted Physical Therapy Services
AMET	49960	11/11/2014	8201500015	1,050.00	Nov 12-14,	2014 AMET Conference, Nov. 12-14 at South Padre Island, Tx
Gonzales, Isabel	49961	11/11/2014	8201500017	82.00	Nov 12-14,	Meals 2014 AMET Conference, Nov. 12-14, 2014 at South Padre Island Isabel Gonzales meal expenses
Hinojosa, Maggie	49962	11/11/2014	8201500016	82.00	Nov 12-14,	Meals 2014 AMET Conference, Nov. 12-14, 2014 at South Padre Island, Tx Meal expenses for Maggie Hinojosa
Rodriguez-Casas, Dr.	49963	11/11/2014	7301500105	308.20	Nov 12-14,	Meals (101.00) & Mileage (207.20) - 2014 AMET Conference at South Padre Island Conference dates November 12-14, 2014 Annual AMET Association for Migrant Educators of Texas
Academy Sports & Out	49964	11/12/2014	8521500071	58.89	November 1	Basketball Scorebooks and whistles for coaches
Airgas Southwestern	49973	11/12/2014	0	1,292.46	9033104178	Tanks & Supplies for Maintenance
ALAMO LUMBER	49975	11/12/2014	9981500089	472.14	Oct 6-12,	Maintenance supplies for the week Oct 6-12.
ALAMO LUMBER	49975	11/12/2014	9981500101	150.90	Oct 13-19,	Maintenance supplies for the week Oct 13-19.
ALAMO LUMBER	49975	11/12/2014	11500021	4.47	034-032137	AG SHOP SUPPLIES - Mr. Leal
ALAMO LUMBER	49975	11/12/2014	11500021	300.30	034-032135	AG SHOP SUPPLIES - Mr. Leal
ALAMO LUMBER	49975	11/12/2014	9981500068	153.84	Sep 29-Oct	Maintenance supplies for the week Sept 29-Oct 5.
ALAMO LUMBER	49975	11/12/2014	9981500085	175.51	October 20	Transportation supplies for the month of Oct.
ALAMO LUMBER	49975	11/12/2014	9981500115	162.38	Oct 20-26,	Maintenance supplies for week Oct 20-26.
ALAMO LUMBER	49975	11/12/2014	9981500147	384.89	034-034575	Maintenance Jackets
ALAMO LUMBER	49975	11/12/2014	9981500126	433.91	Oct 27-Nov	Maintenance supplies for week Oct 27-Nov 2.
Alfaro, Lily	49968	11/12/2014	8201500026	945.00	Oct 27-Nov	Migrant tutor contract services for Oct 27-Nov 7.
Allpro	49976	11/12/2014	9981500102	362.05	13186	maintenance supplies
Arts Education Ideas	49977	11/12/2014	411500040	106.50	094734	UIL resources Jackie Hunter
AT& T	49978	11/12/2014	0	3,435.80	Nov 1-30,	GigaMan
Bishop High School	49979	11/12/2014	8521500063	150.00	Nov 13-15,	Bishop JV Tournament Entry Fee- 11/13 & 11/15
BSN Sports, Inc.	49980	11/12/2014	8501500017	1,905.00	96463255	HS Boys Basketball equipment
Cavazos, Pedro	49981	11/12/2014	0	58.00	Nov 13 & 1	Meals - NHI Celebracion to Dallas, Nov 13 & 16.
Chalk's Truck Parts,	49982	11/12/2014	9981500146	166.15	849176	transportation supplies
Education to Employ	49965	11/12/2014	0	300.00	90218	Annual Membership fee - (Sept 2014-Dec 2015).
Everest Water	49984	11/12/2014	0	-42.00	166439	Elementary
Everest Water	49984	11/12/2014	0	83.50	166442	Life Skills, Oct 27.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Everest Water	49984	11/12/2014	0	13.50	166441	Elementary Nurse' Office, Oct 27.
Everest Water	49984	11/12/2014	0	34.50	166437	Intermediate Work Room, Oct 27.
Everest Water	49984	11/12/2014	0	34.50	166435	Middle School, Oct 27.
Everest Water	49984	11/12/2014	0	31.00	166443	McCraw Teacher Lounge, Oct 27.
Everest Water	49984	11/12/2014	0	64.00	166434	HS Maintenance, Oct 27.
Everest Water	49984	11/12/2014	0	93.00	166436	HS Teacher Lounge, Oct 27.
Everest Water	49984	11/12/2014	0	13.50	166432	Boys Athletics, Oct 27.
Everest Water	49984	11/12/2014	0	17.00	166433	Bus Barn, Oct 27.
Everest Water	49984	11/12/2014	0	13.50	166438	Brush Country, Oct 27.
Fairway Supply, Inc	49985	11/12/2014	9981500110	2,880.00	67117	equipment food service
Garcia, Angelica	49969	11/12/2014	7301500093	804.00	Oct 27-Nov	Migrant Tutorial Support for Oct 27-Nov 7.
Garcia, Tomasa	49970	11/12/2014	7301500092	840.00	Oct 27-Nov	Migrant Tutorial Support for Oct 27-Nov 7.
Garza, Robert	49971	11/12/2014	11500039	368.00	Nov 13-16,	Meals - DALLAS NHI CELEBRACION NOV 13-16
Lennox Industries	49986	11/12/2014	9981500139	1,933.47	546771787	HVAC supplies
Mathis Isd Food Serv	49993	11/12/2014	8201500020	1,650.00	011054	Parent Summit for 2014-2015
Mathis Isd Food Serv	49987	11/12/2014	0	229.00	011055	Meals ordered by Dr. Casas day of bomb threat, Nov 5.
National Hispanic In	49972	11/12/2014	11500081	354.00	Nov 13-16,	NHI CELEBRACION 2014 - B. Baez & M. Tijerina, Nov 13-16.
Oil Patch Petroleum	49994	11/12/2014	9981500121	7,208.97	058151	maintenance supplies
Oliva, Rosa	49966	11/12/2014	8521500070	120.00	November 1	Girls Basketball Tournament Meals- Saturday meals 11/15/2014- Varsity Girls Basketball @ Pleasanton 11 students/2 coaches
Oliva, Rosa	49988	11/12/2014	8521500067	10.00	November 1	Fruit for Varsity Tournament@ Pleasanton- 11/14/2014 fruit between games on Friday morning
Pleasanton Independe	49989	11/12/2014	8521500061	200.00	Nov 13-15,	Pleasanton Tournament Entry fee for Girls Varsity Basketball- November 13, 14, 15
Positive Promotions	49990	11/12/2014	1011500016	938.70	05122332	Red Ribbon Week Perfect Attendance Principal Awards Behavior Rewards
Rodriguez-Casas, Dr.	49963	11/12/2014	7301500105	-308.20	Nov 12-14,	Meals (101.00) & Mileage (207.20) - 2014 AMET Conference at South Padre Island Conference dates November 12-14, 2014 Annual AMET Association for Migrant Educators of Texas
Rodriguez-Casas, Dr.	49967	11/12/2014	7301500105	515.40	Nov 12-14,	Meals (101.00) & Mileage (207.20) - 2014 AMET Conference at South Padre Island Conference dates November 12-14, 2014 Annual AMET Association for Migrant

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Educators of Texas
Texas Multi-Chem, In	49991	11/12/2014	9981500129	3,240.00	318	athletic maintenance
Texas Multi-Chem, In	49991	11/12/2014	9981500129	1,906.00	352	athletic maintenance
Time Warner Cable	49995	11/12/2014	0	3,315.90	Nov 12-Dec	Business Phones - (Nov 12-Dec 11).
TXCPSO South Coastal	49992	11/12/2014	1011500032	50.00	November 1	Destination Imagination DI Kid's Workshop & DI Team Managers Challenge Dig on 11/5/2014 8:30 - 12:00 at: Windsor Park Elementary 4525 S. Alameda Street in Corpus Christi, TX.
Amoles, Ben	50014	11/13/2014	0	99.49	October 31	Football Official - Varsity vs George West, Oct 31.
Area X FFA	50027	11/13/2014	11500063	262.50	94519	AREA X FFA MEMBERSHIP
AT&T	50028	11/13/2014	0	168.56	Nov 1, 201	Monthly Charges - (Ref: 361-547-8022).
Beeville Publishing	50029	11/13/2014	0	61.74	00162786	Financial Accountability Ad, Oct 2.
Blue Daisy Consultin	50035	11/13/2014	0	2,500.00	1642a	PowerWalks Instructional Observation System-onsite training and materials for Mathis ISD, Feb 14.
Business Professiona	50030	11/13/2014	11500073	192.00	S151120	BPA DUES
Business Professiona	50030	11/13/2014	11500073	176.00	S151121	BPA DUES
Business Professiona	50030	11/13/2014	11500073	192.00	S151122	BPA DUES
Business Professiona	50030	11/13/2014	11500073	192.00	S151123	BPA DUES
Cadena, Jr, Noe	50023	11/13/2014	0	66.88	October 23	Football Official - JV vs SA Brooks Academy, Oct 23.
CC Distributors Inc	50031	11/13/2014	9981500152	6,906.72	S2610823.0	Custodial Supplies
CHILDS, DRU	49997	11/13/2014	8051500128	131.94	October 20	Travel Reimbursement: October 2014
Curriculum Associate	49998	11/13/2014	8051500095	131.04	90322664	Testing Protocols-G. Meriwether
Enabling Devices	49999	11/13/2014	8051500075	453.75	03822891-I	Mathis Intern./MMS-S. Samuels
ESC 2	50032	11/13/2014	9981500097	160.00	068419	Discipline for sets
ESC 2	50032	11/13/2014	7301500025	89.40	068418	Discipline Referral Forms
Gallegos, Susan	50000	11/13/2014	8051500126	591.92	October 20	Travel Reimbursement: October 2014
Garcia, Ricardo	50015	11/13/2014	0	90.00	October 31	Football Official - Varsity vs Georger West, Oct 31.
Garza, Veronica	50001	11/13/2014	8051500122	293.44	October 20	Travel Reimbursement: October 2014
Gateway Printing & O	50003	11/13/2014	8051500080	323.52	3939034-0	BCC Office Supplies-Lori DeLeon
Gateway Printing & O	50003	11/13/2014	8051500080	62.95	3940290-0	BCC Office Supplies-Lori DeLeon
Gateway Printing & O	50003	11/13/2014	8051500080	-62.95	C3939034-0	BCC Office Supplies-Lori DeLeon
Gateway Printing & O	50003	11/13/2014	8051500096	89.98	3946749-0	Three Rivers Jr./Sr. High-C. White
Gateway Printing & O	50003	11/13/2014	8051500107	32.06	3947441-0	Banquete High School-C. Pester
Gateway Printing & O	50003	11/13/2014	8051500099	108.64	3946748-0	Three Rivers Jr./Sr. High-M. Villarreal
Gateway Printing & O	50003	11/13/2014	8051500130	102.56	3952549-0	Banquete High School-L.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Gateway District FFA	50033	11/13/2014	11500064	151.00	94520	Gonzalez FFA MEMBERSHIP DUES
GattiTown	50034	11/13/2014	7301500116	229.00	November 1	Lunch for DI students, Nov 15.
Independent Living A	50004	11/13/2014	8051500090	80.90	1077120A	Skidmore-Tynan Elementary-C. Pester
Lindquist III, Eric	50016	11/13/2014	0	90.00	October 31	Football Official - Varsity vs George West, Oct 31.
Manzano III, Edward	50024	11/13/2014	0	50.00	October 23	Football Official - JV vs SA Brooks Academy, Oct 23.
Meriwether, Gina	50005	11/13/2014	8051500127	253.12	October 20	Travel Reimbursement: October 2014
Mid-Coast Electric S	50036	11/13/2014	9981500128	435.40	1452864-00	maintenance supplies
Mid-Coast Electric S	50036	11/13/2014	9981500128	67.98	1452870-00	maintenance supplies
Morris, Nicholas	50017	11/13/2014	0	40.00	October 23	Football Official - JV vs SA Brooks Academy, Oct 23.
Pearson Assessments	50006	11/13/2014	8051500057	1,558.64	4542902	BCC Testing Materials-L. DeLeon
Pearson Assessments	50006	11/13/2014	8051500057	397.50	4549946	BCC Testing Materials-L. DeLeon
Pester, Connie	50007	11/13/2014	8051500125	581.84	October 20	Travel Reimbursement: October 2014
Renfrow Company, Inc	50008	11/13/2014	8051500088	474.71	94489	BCC Therapy Notes-L. DeLeon
Salazar, Roland	50018	11/13/2014	0	99.49	October 31	Football Official - Varsity vs George West, Oct 31.
Sarate, Jose	47527	11/13/2014	0	-133.97	February 2	Refund on Exemption for February 2014. Parcel #52522
Sarate, Jose	50026	11/13/2014	0	133.97	February 2	Refund on Exemption for February 2014. Parcel #52522
School Specialty	50009	11/13/2014	8051500100	95.08	2081135725	Banquete Jr. High-M. Garcia
Smith, Belinda	50010	11/13/2014	8051500124	305.70	October 20	Travel Reimbursement: October 2014
Sorel, David	50019	11/13/2014	0	149.48	October 28	Volleyball Official - Fr/JV/V vs Skidmore, Oct 28.
Startz, Paul	50025	11/13/2014	0	63.52	October 23	Football Official - JV vs SA Brooks Academy, Oct 23.
Taylor, Lonnie	50013	11/13/2014	8501500048	640.00	November 1	Post game Meal Playoff vs Aransas Pass, Nov 13.
Texas FFA Assoc	50037	11/13/2014	11500062	801.90	94518	FFA AFFILIATION FEE
The Life EXCEerator	50038	11/13/2014	0	4,000.00	201615	District License Renewal - Leaps Curriculum
Therapy Shoppe Inc.	50011	11/13/2014	8051500068	99.03	187715	Banquete ISD-P. Garcia/OT
Townsend, Charlie	49996	11/13/2014	0	30.00	October 30	Time Clock Worker - JV vs George West, Oct 30.
Trevino, Rick	50020	11/13/2014	0	147.80	October 28	Volleyball Official - Fr/JV/V vs Skidmore, Oct 28.
Trophyland	50039	11/13/2014	1011500026	95.70	09347	Spelling Bee Trophies 1st & 2nd Grade Spelling Bee
TXCPSO South Coastal	50040	11/13/2014	7301500104	125.00	November	Intermediate - DI Workshop at Windsor Park Elementary School, Nov 8.
Univar USA, Inc.	50041	11/13/2014	9981500131	219.72	CC661368	athletic maintenance
Univar USA, Inc.	50041	11/13/2014	9981500131	181.40	CC661318	athletic maintenance
VAN'S Soda Bar & Ham	50042	11/13/2014	7301500135	41.96	10090	Special Board Meeting November 11, 2014 Van's Burgers Wings Per: Dr.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Maria Rodriguez- Casas
Villarreal, Santana	50012	11/13/2014	8051500123	310.80	October 20	Travel Reimbursement: October 2014
Weischwill, Jason	50021	11/13/2014	0	90.00	October 31	Football Official - Varsity vs George West, Oct 31.
Zamzow, Dennis	50022	11/13/2014	0	108.90	October 31	Football Official - Varsity vs George West, Oct 31.
Christensen, Rosalyn	50044	11/14/2014	0	300.00	November 3	Staff Development Day - Guided Reading Training, Nov 3.
Cultural Assistance	50045	11/14/2014	411500059	284.42	17540	Office Supplies Hall Passes
Eddie Garza Security	50046	11/14/2014	7301500068	3,600.00	3	District Security - (Oct 27-Nov 7).
Eddie Garza Security	50046	11/14/2014	0	194.85	1 FB	2 Guards for Football Game, Oct 16.
Eddie Garza Security	50046	11/14/2014	0	60.00	4 FB	1 Guard for Football Game, Oct 31.
ESC 2	50043	11/14/2014	8051500022	195.00	067595	10/15/14 Autism 101 for All Teachers: L. Lopez, J., B. Chandler, M. Mauer, GWISD
ESC 2	50047	11/14/2014	11500069	150.00	068060	austism conference
ESC 2	50043	11/14/2014	8051500022	65.00	067586	10/15/14 Autism 101 for Jamie Blackwell
Garcia, John	50048	11/14/2014	0	99.57	October 30	Football Official - 7th-8th vs George West, Oct 30.
Gateway Printing & O	50050	11/14/2014	8201500010	325.30	3943434-0	Migrant Supplies
Gateway Printing & O	50050	11/14/2014	8151500001	1,252.02	3947966-0	Office Supplies
Gateway Printing & O	50050	11/14/2014	8151500001	10.79	3947966-1	Office Supplies
Gateway Printing & O	50050	11/14/2014	411500041	458.65	3951161-0	Office Supplies
Gateway Printing & O	50050	11/14/2014	411500042	194.38	3951231-0	Office Supplies for Counselor
Gateway Printing & O	50050	11/14/2014	7301500114	150.54	3948546-0	Supplies for Mrs. Pittman's Math Classes
Gateway Printing & O	50050	11/14/2014	7301500114	240.84	3948546-1	Supplies for Mrs. Pittman's Math Classes
Gateway Printing & O	50050	11/14/2014	1011500018	32.85	3936263-3	Back-order - Texas Flag (Ref: PO-1011500018).
Hudson Energy	50051	11/14/2014	0	54,030.82	67366	Monthly Electric Usage
Jarrett Publishing C	50052	11/14/2014	11500047	153.45	03-49673	SET OF BOOKS FOR UNITED STATES HISTORY
lead4ward LLC	50064	11/14/2014	11500032	450.00	3680	STARR FIELD GUIDE BUNDLES
Leal, Ricardo	50058	11/14/2014	11500075	187.00	November 1	MEALS FOR TRI DISTRICT LDES in Kingsville, Nov 17.
MSB	50053	11/14/2014	0	76.58	29343	TX Waypoynt - (11/7/2014-46302727).
National FFA Organiz	50054	11/14/2014	0	486.19	MDS-1132	Uniforms for FFA students
National FFA Organiz	50054	11/14/2014	11500022	156.00	MDS-4466	SHIRTS FOR FFA
Oriental Trading Com	50055	11/14/2014	7301500115	542.25	668321174-	2014-2015 Christmas Student Goody Bags Elementary School Campus Per: Dr. Maria Rodriguez- Casas
Oriental Trading Com	50055	11/14/2014	411500044	186.20	668328986-	Student Rewards for Good Behavior...Asst. Principal Arias
Perez, John	50056	11/14/2014	0	113.68	October 30	Football Official - 7th-8th vs George West, Oct 30.
Perritte, Joel	50057	11/14/2014	0	99.57	October 30	Football Official - 7th-8th

VENDOR	CHECK	CHECK	PO		INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						vs George West, Oct 30.
Roberts Auto Parts I	50060	11/14/2014	9981500067		14.97 14756-2041	maintenance supplies
Roberts Auto Parts I	50060	11/14/2014	9981500067		36.39 14756-2015	maintenance supplies
Roberts Auto Parts I	50060	11/14/2014	9981500067		6.56 14756-2000	maintenance supplies
Roberts Auto Parts I	50060	11/14/2014	9981500067		34.99 14756-1970	maintenance supplies
Roberts Auto Parts I	50060	11/14/2014	9981500067		79.32 14756-1968	maintenance supplies
Roberts Auto Parts I	50060	11/14/2014	9981500067		37.40 14756-1966	maintenance supplies
Roberts Auto Parts I	50060	11/14/2014	9981500067		35.60 14756-1971	maintenance supplies
UIL	50061	11/14/2014	11500048		265.75 15-1507	UIL STUDY MATERIALS
UIL	50063	11/14/2014	7301500037		26.50 3755	Spelling words
Wright Materials	50062	11/14/2014	11500056		68.27 108884	SAND FOR AG BARN
Alvarado, Jr., Victo	50065	11/17/2014	411500050		82.00 Nov 19-21,	Meals for NCTM Regional Conference 11/19,20,21/2014 Houston, TX Math Teacher Victor Alvarado, Jr.
Arias, Melanie	50066	11/17/2014	411500051		132.00 Nov 19-21,	Meals (82.00) & Parking (50.00) for NCTM Regional Conference 11/19,20,21/2014 Houston, TX Asst. Principal Melanie Arias
City Of Mathis	50067	11/17/2014	0		3,603.65 Sept 17-Oc	Monthly Water Usage
Guartuche, Lisa	50068	11/17/2014	411500049		82.00 Nov 19-21,	Meals for NCTM Regional Conference 11/19,20,21/2014 Houston, TX Math Teacher Lisa Marie Guartuche
Guerra, Juan	50069	11/17/2014	411500056		82.00 Nov 19-21,	Meals for NCTM Regional Conference 11/19,20,21/2014 Houston, TX Math Teacher Juan Guerra
Lopez, Monica	50070	11/17/2014	411500025		168.00 Nov 19-22,	Meals (118.00) & Parking (50.00) for CAST 2014 CSI: Cast Unit Creating Stem Inquiry 11/20,21,22/2014 Dallas, Tx Science Teacher Monica Lopez
Airgas Southwestern	50073	11/18/2014	0		30.87 9033383736	Bottle Rental - Maintenance
Airgas Southwestern	50073	11/18/2014	0		177.76 9922380909	Bottle Rental - Jr High Maintenance
Airgas Southwestern	50073	11/18/2014	0		315.35 9922380908	Bottle Rental
Airgas Southwestern	50073	11/18/2014	0		515.34 9922380910	Bottle Rental - Maintenance
Alvarado, Efrain	50074	11/18/2014	0		30.00 October 17	Spotter - Varsity FB vs Goliad, Oct 17.
C C Battery Company,	50075	11/18/2014	9981500159		15.00 10175247	transportation supplies
Corpus Christi Freig	50076	11/18/2014	9981500156		16.96 PC02022451	transportation supplies
Corpus Christi Freig	50076	11/18/2014	9981500156		7.84 PC02022520	transportation supplies
Corpus Christi Freig	50076	11/18/2014	9981500156		6.04 PC02022520	transportation supplies
Cortinas, Mario	50077	11/18/2014	0		87.50 October 17	Security Office Visitor Side - Varsity FB vs Goliad, Oct 17.
Dairy Queen	50078	11/18/2014	1011500030		27.22 963589	Destination Imagination Breakfast Tacos @ Dairy Queen
Dairy Queen	50079	11/18/2014	8521500062		75.50 214	Girls Varsity Tournament Meals- Pleasanton 11/13/14- 12 girls/2 coaches/1 bus driver
De Leon, Primitivo	50080	11/18/2014	0		25.00 October 17	Chains Worker - Varsity FB vs

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Goliad, Oct 17.
Eastbay	50081	11/18/2014	8521500040	177.96	284115	Nike W ZM Rival WFFL-BK/CO/TQ
Esquivel, Timothy	50082	11/18/2014	0	30.00	October 17	Film Worker (birdseye-coaching) - Varsity FB vs Goliad, Oct 17.
Flinn Scientific, In	50083	11/18/2014	11500077	301.77	1811369	SCIENCE SUPPLIES
Gateway Printing & O	50084	11/18/2014	7301500132	317.25	3954942-0	Supplies for Ms. Morales
Gulf Coast Paper Com	50085	11/18/2014	231500002	481.92	856568	Copy Paper (16)
Heatley, Lawrence	50086	11/18/2014	0	81.52	November 1	Basketball Official - MS Girls vs Odem, Nov 10.
Hernandez, Marcos	50087	11/18/2014	0	500.00	Oct 2-30,	Contracted Tae Kwon Do Instructor - (Oct 2-30).
Intech Southwest	50088	11/18/2014	8201500019	166.00	10023329	docking stations for Migrant Dept (2) of them.
Intrepid Sportswear	50089	11/18/2014	8521500044	1,095.00	1011693	Varsity Girls Basketball Home Uniforms
James, Mike	50090	11/18/2014	0	60.00	November 1	Basketball Official - MS Girls vs Odem, Nov 10.
Mathis Isd Food Serv	50091	11/18/2014	9981500148	50.00	011056	professional development supplies
Mathis ISD Petty Cas	50072	11/18/2014	0	40.00	October 28	Pumpkin Patch (Leslie) - Methodist Church, Nov 28.
Mathis ISD Petty Cas	50072	11/18/2014	0	39.02	October 30	Paradise Zone & Mathis Donuts (Shepler) - Breakfast for Auditors, Oct 30.
Mathis ISD Petty Cas	50072	11/18/2014	0	13.84	November 3	Post Office (Cathy Sullivan), Nov 3.
Mathis ISD Petty Cas	50072	11/18/2014	0	74.20	November 1	Taqueria Mazatlan (Casarez) - Breakfast for Maintenance Meeting, Nov 12.
Mathis ISD Petty Cas	50072	11/18/2014	0	35.00	November 1	Jim's Appliance Service (D. Martinez) - Switch for Dryer Door, Nov 14.
Mathis ISD Petty Cas	50072	11/18/2014	0	59.90	November 7	World Market (Leslie) - Supplies for November Board Meeting, Nov 7.
McDonald's	50092	11/18/2014	8521500066	28.00	392	Meals for Varsity Tournament @ Pleasanton 11/13/2014- Breakfast
Mendoza, Robert	50093	11/18/2014	0	564.00	Nov 3-14,	HS Security & Safety Monitor - (Nov 3-14).
MSB	50094	11/18/2014	0	577.67	29965	TX Waypoynt - (Nov 21, 2014 - 46388634).
Nasco	50095	11/18/2014	11500031	172.66	149806	VALLEY VET
Nasco	50095	11/18/2014	11500031	37.29	151345	VALLEY VET
Nasco	50095	11/18/2014	11500031	89.33	177730	VALLEY VET
National School Prod	50096	11/18/2014	8051500119	229.92	103070	Skidmore-Tynan Elementary-J. Baird
Pinnacle Medical Mgm	50097	11/18/2014	0	3,914.00	54575	Mathis High School Students
Pitney Bowes	50098	11/18/2014	7301500124	237.00	558047	Supplies for postage meter at administration.
Pizza Hut	50099	11/18/2014	8521500020	90.00	0226472940	District Volleyball Match versus Odem- Varsity, Jr Varsity, Freshman Game Date 10/21/2014
Ramirez, Valdemar	50100	11/18/2014	0	87.50	October 17	Security Officer Home Side -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Varsity FB vs Goliad, Oct 17.
Rci Technologies, In	50101	11/18/2014	9981500039	1,183.00	23881	records retention
Really Good Stuff, I	50102	11/18/2014	411500058	150.14	4974180	Office Supplies for Counselor
Rigo's Radiators	50103	11/18/2014	9981500169	35.00	954055	maintenance supplies
Robles, Roel	50104	11/18/2014	0	25.00	October 17	Chains Worker - Varsity FB vs Goliad, Oct 17.
Salinas, Richard	50105	11/18/2014	0	25.00	October 17	Chains Worker - Varsity FB vs Goliad, Oct 17.
Scantron Corp	50106	11/18/2014	8201500013	18,852.00	3113351	four Scantron machines for curriculum, one per campus
Texas Dept. of Publi	50107	11/18/2014	0	19.00	CRS-201410	Secure Site CCH Name Search
TimeClock Plus	50108	11/18/2014	0	4,719.96	341664	Systems Support Contract Renewal - (Nov 20, 2014-Nov 19, 2015).
Trophy Depot, Inc.	50109	11/18/2014	11500058	142.12	1016848	TEACHER OF MONTH TROPHIES
Tune In	50110	11/18/2014	411500039	93.55	939923	UIL resources art boards, books for spelling contest Jackie Hunter
UniFirst Holdings, L	50111	11/18/2014	0	256.70	811 551043	Mats & dry mops
UniFirst Holdings, L	50111	11/18/2014	0	94.00	811 551049	Mats
Whataburger of Alice	50112	11/18/2014	8501500026	240.72	22317	JH Football Meal 10/9/14 Ben Bolt
American Express Com	50117	11/19/2014	7301500108	569.94	802893	American Express Cross Country Regional 10/31/2014 Drury Inn (UTSA/ UIL Designated Hotel) 15806 IH 10 San Antonio, TX. 78249 Hotel Rooms for Cross Country Regional Meet
American Express Com	50117	11/19/2014	7301500108	-5.10	802893cr	American Express Cross Country Regional 10/31/2014 Drury Inn (UTSA/ UIL Designated Hotel) 15806 IH 10 San Antonio, TX. 78249 Hotel Rooms for Cross Country Regional Meet
American Express Com	50117	11/19/2014	411500024	578.79	1543336B	Hotel for CAST 2014 CSI: Cast Unit Creating Stem Inquiry 3 Nights 11/19,20,21/2014 Dallas, Tx Science Teacher Monica Lopez Hotel Hilton Anatole 2201 Stemmons Freeway Dallas, TX 75207
American Express Com	50117	11/19/2014	8051500048	184.21	412380A	10/13/14 Hotel Allowance - Hampton Inn-V. Garza, BCC
American Express Com	50117	11/19/2014	7301500081	2,480.96	84202	Miguel Cabrera Yamaha Cup San Antonio, Texas 10/24/2014-10/25/2014
American Express Com	50117	11/19/2014	11500052	95.45	17503	HOTEL FOR C. WESTBROOK AND A. GARCIA
American Express Com	50117	11/19/2014	0	143.64	564211	Staff Development lunch meeting
American Express Com	50117	11/19/2014	0	542.74	6711809600	Supplies for Parent Summit "Spooky House"
American Express Com	50117	11/19/2014	0	4.98	66214027	Surcharges to Lakeshore Judges room paid out of HS

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Band Activity Account. Will be refunded in full next billing cycle.
American Express Com	50117	11/19/2014	0	9.96	66214024	Surcharges to Lakeshore Judges room paid out of HS Band Activity Account. Will be refunded in full next billing cycle.
American Express Com	50117	11/19/2014	0	5.05	66214294	Surcharges to Lakeshore Judges room paid out of HS Band Activity Account. Will be refunded in full next billing cycle.
Exxon/Credit Card Ce	50119	11/19/2014	0	50.00	39649	Band travel to FB Varsity game 10/25/14 in San Antonio, TX
Exxon/Credit Card Ce	50119	11/19/2014	0	48.52	39650	Fuel for band van for 10/25/14 FB Varsity game in San Antonio, TX
Exxon/Credit Card Ce	50119	11/19/2014	0	70.28	23325	Amy Perez, Rosa Oliva, and Larry Skinner to San Antonio, TX for Regional Cross Country Meet 10/31/14-11/1/14
Exxon/Credit Card Ce	50119	11/19/2014	0	-10.94	11/07/14ta	Federal/State tax adjustment for fuel purchases
Valero Marketing & S	50120	11/19/2014	0	68.93	032073	Robert Garza and students to Austin, TX 11/9-10/14 for Legislative Session
Valero Marketing & S	50120	11/19/2014	0	-9.77	11/14/2014	Federal/State tax adjustment for fuel purchases
Alfaro, Lily	50122	11/20/2014	8201500028	735.00	Nov 10-19.	Migrant tutor for Middle school for Nov 10-19.
Allison Trans Tech	50123	11/20/2014	9981500125	150.00	2515	transportation supplies
Allison Trans Tech	50123	11/20/2014	9981500164	481.55	2433	transportation supplies
Aramark	50174	11/20/2014	2401500004	88,399.48	KC00833337	Aramark client invoice for October 2014
Barrera, Lisa	50124	11/20/2014	0	1,200.00	November 2	Savings Benefit - November 2014
Cabrera, Miguel	50125	11/20/2014	4441500063	285.00	November 2	Meals for Mariachi Mathis on 11.22.2014 traveling to Mariachi Vargas in San Antonio.
Math Access Curricul	50127	11/20/2014	8201500014	500.00	004	Math, Special Education Assistance training days - Nov 11.
Math Access Curricul	50127	11/20/2014	8201500014	500.00	005	Math, Special Education Assistance training days - Nov 13.
Math Access Curricul	50127	11/20/2014	8201500014	1,000.00	006	Math, Special Education Assistance training days - Nov 10.
Math Access Curricul	50127	11/20/2014	8201500014	500.00	007	Math, Special Education Assistance training days - Nov 007.
Campanas de America	50175	11/20/2014	4441500058	500.00	504	Class Session with Mariachi Capanas de America at Palo

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Alto College with Mariachi Mathis on 11.21.2014.
Castro, Guadalupe	50128	11/20/2014	0	1,200.00	November 2	Savings Benefit, November 2014
Children First Consu	50129	11/20/2014	7301500008	4,869.54	November 2	Instructional Contracted Services for November.
City Of Mathis	50130	11/20/2014	0	1,920.00	November 1	EMS Services - Mathis Football Games for 2014.
CLASS: Access Curric	50132	11/20/2014	8201500022	500.00	November 1	Instructinoal support for Staff Development - Nov 11.
CLASS: Access Curric	50132	11/20/2014	8201500022	500.00	November 1	Instructinoal support for Staff Development - Nov 13.
CLASS: Access Curric	50132	11/20/2014	8201500022	500.00	November 1	Instructinoal support for Staff Development - Nov 17.
Coastal Bend College	50133	11/20/2014	11500008	23,669.00	14110601	DUAL CREDIT BOOKS for Fall Semester 2014.
CTN Educational Serv	50176	11/20/2014	9981500178	240.00	November 2	pest control training
Culpepper, Jim	50134	11/20/2014	4441500057	450.00	601	Mr. Culpepper will help with the MMS and MHS Band students. In preparation for UIL contest.
Dairy Queen	50182	11/20/2014	8521500047	76.00	015415	Girls Basketball Scrimmage Meals- Beeville 11/8/2014- 25 students/3 coaches/1 driver-
De Leon, Enedina	50135	11/20/2014	0	40.00	November 2	Savings Benefit - November 2014
De Leon, Enedina	50135	11/20/2014	0	-40.00	November 2	Savings Benefit - November 2014
De Leon, Enedina	50185	11/20/2014	0	40.00	November 2	Savings Benefit - November 2014
E & J Paint, Body & ESC 2	50121	11/20/2014	9981500158	1,500.00	November 2	Paint band trailer white
	50136	11/20/2014	11500070	25.00	068522	GT UPDATE - Michelle Blount, #1266992, Nov 11.
ESC 2	50136	11/20/2014	7301500134	50.00	068523	Per: Dr. Maria Rodriguez-Casas Workshop ID 1267092 Fun Ways to Teach Financial Education ECS-2 Center
Galvan, Mary	50137	11/20/2014	0	1,032.00	November 2	Savings Benefit - November 2014
Galvan, Mary	50137	11/20/2014	0	-1,032.00	November 2	Savings Benefit - November 2014
Galvan, Mary	50183	11/20/2014	0	1,032.00	November 2	Savings Benefit - November 2014
Garcia, Angelica	50138	11/20/2014	8201500029	396.00	Nov 10-14,	Tutorial Services for Intermediate for Nov 10-14.
Garcia, Tomasa	50139	11/20/2014	7301500092	672.00	Nov 10-19,	Migrant Tutorial Support for Nov 10-19.
Garza, Veronica	50140	11/20/2014	0	1,200.00	November 2	Savings Benefit - November 2014
Gateway Printing & O	50141	11/20/2014	7301500137	309.62	3955330-0	Supplies for counselor
Gateway Printing & O	50177	11/20/2014	7301500145	178.42	3958598-0	Gateway Printing Paper Supplies for Mrs. Pat Doherty ELI45004 HEW112400 11*17 Paper 8 1/2 *11 Paper
Gonzalez, Rosario	50178	11/20/2014	7301500002	4,050.00	November 2	Diagnostician contracted

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						services
Gonzales, Roy	50142	11/20/2014	0	97.80	November 1	Basketball Official -Boys 8th A & B vs Skidmore, Nov 17.
Gourmet Learning	50143	11/20/2014	411500028	545.00	7237	Gourmet Curriculum Press, Inc. Reading Complete Set Grade 8 for Teacher Rebecca Smith
Gregory-Portland Isd	50144	11/20/2014	11500092	140.00	November 2	DRAMA TRIP, Nov 23.
Hdl Enterprises	50145	11/20/2014	4441500023	392.00	1065	Caps and Shirts for MHS Band Staff
Innovative Speech Th	50179	11/20/2014	7301500005	5,329.95	November 2	Speech Therapy Contracted Services for Nov.
James, Mike	50146	11/20/2014	0	60.00	November 1	Basketball Official - Boys 7th A & B vs Skidmore, Nov 17.
JR Uniforms & Workwe	50147	11/20/2014	4441500059	2,517.58	1658	Band Shoes, Guard shoes, gloves for MHS Band.
Martin, Kylee	50148	11/20/2014	11500091	380.00	November 2	DRAMA SHOW at Gregory-Portland, Nov 23.
McCoy, Camille	50149	11/20/2014	0	2,400.00	November 2	Savings Benefit - November 2014
Melhart Music Center	50159	11/20/2014	4441500041	210.00	218149	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns
Melhart Music Center	50159	11/20/2014	4441500041	85.00	218269	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns
Melhart Music Center	50159	11/20/2014	4441500041	175.00	218278	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns
Melhart Music Center	50159	11/20/2014	4441500041	90.00	218205	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns
Melhart Music Center	50159	11/20/2014	4441500041	135.00	218276	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns
Melhart Music Center	50159	11/20/2014	4441500041	95.00	218271	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns
Melhart Music Center	50159	11/20/2014	4441500041	65.00	218201	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns

VENDOR	CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Melhart Music Center	50159	11/20/2014	4441500041	100.00	218270	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500041	95.00	218550	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500041	115.00	218264	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500041	140.00	218261	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500041	95.00	224042	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500041	100.00	224019	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500041	165.00	224095	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500041	165.00	224018	Maintenance and repair on MISD Band Instruments 9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns	
Melhart Music Center	50159	11/20/2014	4441500042	325.50	378371	Supplies for MISD Bands, Reeds, Lyres, windows, patch cord, clamps, metronomes	
Melhart Music Center	50159	11/20/2014	4441500042	86.70	379739	Supplies for MISD Bands, Reeds, Lyres, windows, patch cord, clamps, metronomes	
Melhart Music Center	50159	11/20/2014	4441500042	44.70	379737	Supplies for MISD Bands, Reeds, Lyres, windows, patch cord, clamps, metronomes	
Melhart Music Center	50159	11/20/2014	4441500042	96.20	378729	Supplies for MISD Bands, Reeds, Lyres, windows, patch cord, clamps, metronomes	
Melhart Music Center	50159	11/20/2014	4441500042	25.51	379955	Supplies for MISD Bands, Reeds, Lyres, windows, patch cord, clamps, metronomes	
Melhart Music Center	50159	11/20/2014	4441500042	125.90	2545543	Supplies for MISD Bands,	

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Melhart Music Center	50159	11/20/2014	4441500042	73.50	2572674	Reeds, Lyres, windows, patch cord, clamps, metronomes Supplies for MISD Bands,
Melhart Music Center	50159	11/20/2014	4441500041	110.00	218267	Reeds, Lyres, windows, patch cord, clamps, metronomes Maintenance and repair on MISD Band Instruments
Mira's Sporting	50161	11/20/2014	8521500035	975.00	5314	9-Marching Baritone, 2 Marching Horns, 1 trumpet, 2 tubas, 2 horns Traveling Suits Jacket and Bottom for Girls Basketball
Mira's Sporting	50161	11/20/2014	8521500033	750.00	5312	Girls Basketball Shooting Shirt and Tearaway pants
Mira's Sporting	50161	11/20/2014	8521500036	600.00	5313	Adidas Duffle Bags
Mira's Sporting	50161	11/20/2014	8521500039	245.00	2645	Girls Basketball L/S Badger Tops
Mira's Sporting	50161	11/20/2014	8521500038	965.00	2644	Girls Basketball Athletic Gear- Reversible Tops, Shorts, Set Up Fee
Munoz Public Relatio	50180	11/20/2014	4441500067	1,239.00	November 2	Tickets for MHS Mariachi Students. Mariachi Vargas Concert in San Antonio on 11.22.2014
Pabon, Arnaldo	50162	11/20/2014	0	118.80	November 1	Basketball Official - Boys 7th A & B vs Skidmore, Nov 17.
Pizza Hut	50184	11/20/2014	8521500065	34.00	0226473190	Meals for Bishop JV Tournament- Saturday 11/15/2014 meals- 11 girls/2 coaches
Pizza Hut	50163	11/20/2014	4441500052	255.00	0226473040	Meal for MHS Band on 10.31.2014, Football Game
Pizza Hut	50163	11/20/2014	4441500056	212.50	0226473170	Meal for MHS Band on 11.13.2014 Football Game
Pizza Hut	50164	11/20/2014	8521500069	57.94	00053	Meals for Varsity Tournament @ Pleasanton 11/14/2014- Lunch @ Pizza Hut for 11 girls/2 coaches
RBC Music Co Inc	50166	11/20/2014	4441500049	554.37	1062906	Sheet music for MISD Band Students for solo & ensemble, UIL Concert Contest, Sight-reading, Christmas Concert
RBC Music Co Inc	50166	11/20/2014	4441500049	85.89	1063669	Sheet music for MISD Band Students for solo & ensemble, UIL Concert Contest, Sight-reading, Christmas Concert
RBC Music Co Inc	50166	11/20/2014	4441500049	43.49	1064454	Sheet music for MISD Band Students for solo & ensemble, UIL Concert Contest, Sight-reading, Christmas Concert
RBC Music Co Inc	50166	11/20/2014	4441500049	72.84	1064217	Sheet music for MISD Band Students for solo & ensemble,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						UIL Concert Contest, Sight-reading, Christmas Concert
Ricoh USA, Inc	50167	11/20/2014	0	956.41	93588062	Copy Machine Lease & additional images.
Rodriguez-Casas, Dr.	50168	11/20/2014	0	3,900.00	November 2	Savings Benefit - November 2014
Successories.com, LL	50169	11/20/2014	11500059	275.00	IN-5667527	MOTIVATIONAL ITEMS
TECA	50170	11/20/2014	4441500055	600.00	2015	Registration for MHS Drum line 2014-2015 Season
The Safeguard System	50171	11/20/2014	0	1,699.35	409044	Repair the alarm system per contract dated 11/7/14.
Unit Sets Unlimited	50181	11/20/2014	11500080	5,325.00	894083	Theatre Arts stage supplies and props
Villarreal, Willie	50172	11/20/2014	0	96.12	November 1	Basketball Official - Boys 8th A & B vs Skidmore, Nov 17.
Visaudio Designs LLC	50173	11/20/2014	4441500054	750.00	378	Music for Indoor Drum Line 2014
CC Distributors Inc	50189	11/21/2014	1011500034	927.00	S2613720.0	Paper for All Grade Levels K-2nd Guided Reading Booklets, Neuhaus Booklets, Science Fair Packets, Announcements, etc.
CC Distributors Inc	50189	11/21/2014	7301500133	1,545.00	S2612293.0	Copy paper
Chalk's Truck Parts,	50190	11/21/2014	9981500163	42.85	850625	Arrow dome lens clear
Chalk's Truck Parts,	50190	11/21/2014	9981500163	-42.85	851091	Credit for arrow dome lens clear (inv #850625).
Chalk's Truck Parts,	50190	11/21/2014	9981500163	27.80	851092	Arrow dome lens clear
Cortez, Fernando	50191	11/21/2014	0	133.64	November 1	Basketball Official - JV/V Girls vs Kingsville, Nov 18.
Garcia, Angela	49812	11/21/2014	11500054	-19.00	Oct 29-30,	Meal - 2014 Texas Bully Prevention Summit in San Marcos, Oct 29-30.
Garza, Robert	50186	11/21/2014	0	860.00	December 1	Meals - UTSA Campus Tour for Seniors, Dec 1.
Hernandez, Carla	50192	11/21/2014	0	78.32	November 1	Basketball Official - MS Girls vs Odem, Nov 10.
Home Depot	50201	11/21/2014	9981500122	319.90	027268/901	maintenance supplies
Home Depot	50201	11/21/2014	9981500122	628.00	003356/297	maintenance supplies
Insight Public Secto	50193	11/21/2014	9981500062	7,284.00	1100388520	Dell Poweredge Intel Processors
Insight Public Secto	50193	11/21/2014	9981500062	1,751.12	1100387605	Microsoft Windows Server License
Insight Public Secto	50193	11/21/2014	9981500042	2,660.00	1030006344	DIR CR 40 hrs
Johnson, Reginald	50194	11/21/2014	0	128.64	November 2	Basketball Official - MS Girls vs Skidmore, Nov 20.
Matthews, Jr., Willi	50195	11/21/2014	0	126.96	November 2	Basketball Official - MS Girls vs Skidmore, Nov 20.
Mendoza, Robert	50196	11/21/2014	0	320.00	Nov 17-21,	HS Security & Safety Monitor, Nov 17-21.
Ridley, Robert	50197	11/21/2014	0	78.32	November 1	Basketball Official - MS Girls vs Odem, Nov 10.
Sanchez, Joey	49354	11/21/2014	0	-14.00	September	Meal - Scouting at Stockdale, Sept. 19.
School Nurse Supply	50198	11/21/2014	1011500028	175.90	0505815-IN	PPCD / Life Skills Special

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Education Supplies Ms. Mary Cathy Yantis Classroom 24 School Nurse Supply
Stoffers, Eric	50199	11/21/2014	0	133.64	November 1	Basketball Official - JV/V Girls vs Kingsville, Nov 18.
Taylor, Lonnie	50187	11/21/2014	8501500051	840.00	November 2	Meals for Post Football Game vs Rice Consolidated in Sinton, Nov 21.
Taylor, Lonnie	50188	11/21/2014	8501500051	840.00	November 2	Meals - Regional Round Post Football Game, Nov 28.
Townsend, Charlie	50200	11/21/2014	0	20.00	November 1	Time Clock Worker - Girls JV/V Basketball vs Kingsville, Nov 18.
De Luna, Ernesto	50202	12/01/2014	7301500062	79.00	Dec 3-6, 2	Ernesto DeLuna 2014 Statewide Parental Involvement Conference Embassy Conference Center San Marcos, Texas 13/03/14-12/06/2014
Eddie Garza Security	50204	12/01/2014	7301500068	3,420.00	4	District Security - (Nov 10-21,2014).
Holt Athletic Consul	50205	12/01/2014	11500002	6,420.00	November 2	Athletic Consulting Services for November.
South Texas Music Co	50206	12/01/2014	11500001	4,860.00	403	Music Consulting Services for November 2014.
Thomas, Frances	50203	12/01/2014	9981500061	1,540.00	November 2	Reading Intervention contracted services for Elementary Campus for November 2014.
AASA	50207	12/02/2014	0	441.00	596390 - D	Active Membership Dues for Dr.Casas
Linebarger Goggan Bl	50208	12/02/2014	0	5,823.60	October 20	Delinquent Tax Collections for the month of October 2014.
H E B Grocery	50213	12/03/2014	8051500079	24.80	022448	Supplies for CPI Initial Training-Lori DeLeon
H E B Grocery	50213	12/03/2014	8051500082	22.17	023730	Supplies for CPI Refresher 10/8/14-Lori DeLeon
H E B Grocery	50213	12/03/2014	8051500081	14.41	024213	Supplies for Principals's Training-Lori DeLeon
H E B Grocery	50213	12/03/2014	8051500089	56.19	094872	BCC Support Staff 10/14/14 & SEMS Training 10/15/14 Meeting Supplies-L. DeLeon
H E B Grocery	50213	12/03/2014	8501500012	77.36	009278	Friday night meals vs stockdale 9/26
H E B Grocery	50213	12/03/2014	1011500011	37.07	009333	HEB Staff Development Day Luncheon
H E B Grocery	50213	12/03/2014	1011500011	224.91	012369	HEB Staff Development Day Luncheon
H E B Grocery	50213	12/03/2014	7301500072	11.98	013702	Supplies - Working Meeting, Sept. 30.
H E B Grocery	50213	12/03/2014	9981500074	146.11	028236	community effort
H E B Grocery	50213	12/03/2014	9981500074	-146.11	028296	community effort
H E B Grocery	50213	12/03/2014	9981500074	134.97	028306	community effort
H E B Grocery	50213	12/03/2014	7301500076	56.32	014858	Staff Development supplies
H E B Grocery	50213	12/03/2014	8501500016	68.41	017518	Meals for football team 10

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
H E B Grocery	50213	12/03/2014	9981500099		72.62	090401	safety award meal
H E B Grocery	50213	12/03/2014	8501500029		77.89	099871	Pregame Meal for Football
H E B Grocery	50213	12/03/2014	8501500036		144.01	008255	Drinks for before and after the football game
H E B Grocery	50213	12/03/2014	7301500070		105.21	012698	Board Supplies
H E B Grocery	50213	12/03/2014	11500055		107.64	041642	mini pumpkins
H E B Grocery	50213	12/03/2014	7301500099		34.98	077204	adminstrative supplies
H E B Grocery	50213	12/03/2014	11500057		94.64	004145	PUMPKINS FOR FLORAL CLASS
H E B Grocery	50213	12/03/2014	0		59.53	008894	Supplies for MMS Halloween Safety Dance
A & B Communications	50214	12/04/2014	0		198.17	67547	Repeater Service & Lease for December.
Alamo Iron Works	50215	12/04/2014	9981500176		379.20	13440414-0	maintenance supplies
ATSSB	50216	12/04/2014	4441500060		710.00	December 6	Fees for MHS and MMS Band Students for ATSSB Region Band Tryouts
Betsy Ross Flag Girl	50217	12/04/2014	9981500186		940.95	817000-T	maintenance supplies
Cabrera, Miguel	50218	12/04/2014	4441500076		79.90	December 6	Pizzas for MHS Band Students Lunch on Saturday, 12.06.2014 ATSSB Regin Tryouts
Campanas de America	50219	12/04/2014	4441500071		100.00	505	Session with Campanas de America session with Mariachi Mathis on 11.21.2014
Canine Contraband De	50220	12/04/2014	0		720.00	MA1-5(14-1	K9 Contraband Detection Services, Nov 19.
CC Distributors Inc	50221	12/04/2014	9981500181		5,797.46	S2613899.0	custodial supplies
CC Distributors Inc	50221	12/04/2014	9981500152		208.72	S2610823.0	12 fiberglass mop handles
Cici's Pizza	50222	12/04/2014	4441500070		546.00	November 2	Meals for a Possible Play off Game on 11.28.2014.
Communities In Schoo	50223	12/04/2014	7301500012		5,000.00	1214	Communities and Schools contracted services for Elementary and Middle School
Dahill Office Techno	50225	12/04/2014	0		625.00	IN91964	Copy Machine Lease - Administration
Dahill Office Techno	50225	12/04/2014	0		653.00	IN116685	Copy Machine Lease - Middle School
Dahill Office Techno	50225	12/04/2014	0		908.00	IN116708	Copy Machine Lease - Elementary
Dahill Office Techno	50225	12/04/2014	0		888.00	IN116638	Copy Machine Lease - Intermediate
Dahill Office Techno	50225	12/04/2014	0		1,169.00	IN116700	Copy Machine Lease - High School
ESC 2	50226	12/04/2014	11500041		150.00	068705	MAKING ISS REALLY THE LAST RESORT WORKSHOP
Farias Tire Service	50227	12/04/2014	9981500136		25.00	838553	transportation supplies
Farias Tire Service	50227	12/04/2014	9981500136		25.00	838556	transportation supplies
Farias Tire Service	50227	12/04/2014	9981500136		8.00	838554	transportation supplies
GCR Corpus Christi	50228	12/04/2014	0		88.40	630-85117	Foam Fill & Com Shop Supplies
Gomez, Martha	50229	12/04/2014	4441500080		473.00	December 2	Ladies headpieces made of flowers and metallic ribbon to match new uniforms and earring in silver color.
Gomez, Martha	50229	12/04/2014	7301500154		13,000.00	10812	Mariachi Uniforms - 16 - suits 5 - belts 16 hats 11 - ladies boots 5 - male boots
Grainger, Inc.	50230	12/04/2014	9981500047		675.90	9560353295	transportation supplies

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Green Diamond	50231	12/04/2014	9981500141		677.40	30451	maintenance supplies
Gulf Coast Paper Com	50232	12/04/2014	9981500161		132.56	860464	transportation supplies
Gulf Tractor Co	50233	12/04/2014	9981500140		254.80	198368	HVAC supplies
HD Supply Facilities	50234	12/04/2014	9981500170		2,524.67	9133984260	Ceiling Tiles
HD Supply Facilities	50234	12/04/2014	9981500170		1,420.13	9133891744	Ceiling Tiles
Imagery Graphic Syst	50235	12/04/2014	411500054		482.84	13291	Poster Paper for Poster Machine Maker
Imagery Graphic Syst	50235	12/04/2014	411500054		146.95	13195	Poster Paper for Poster Machine Maker
Lovvorn & Kieschnick	50236	12/04/2014		0	4,000.00	4803	Interim Billing for Audit (8/31/14).
Make Music, Inc	50237	12/04/2014	4441500068		220.00	2017166	Music Subscription for MMS and MHS Band students
Marks Plumbing Parts	50238	12/04/2014	9981500185		503.29	INV0013722	maintenance supplies
Mathis Isd Food Serv	50239	12/04/2014		0	10.00	011059	Cookies and tea for health clinic, Nov 19.
Mathis Isd Food Serv	50239	12/04/2014	9981500168		160.00	011060	32 Thanksgiving Meals for Maintenance & Custodians, Nov 20.
Melhart Music Center	50244	12/04/2014	4441500065		78.00	2431529	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065		491.48	2458991	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065		74.00	376869	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065		45.19	377865	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065		284.25	2488276	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065		108.25	379038	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065		103.00	377855	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065		105.50	376863	Supplies for MMS and MHS Band Students(Reeds, flip

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Folders, Books, Drum Heads & Washers and Nut for percussion)
Melhart Music Center	50244	12/04/2014	4441500065	34.25	1559904	Supplies for MMS and MHS Band Students(Reeds, flip Folders, Books, Drum Heads & Washers and Nut for percussion)
Mid-Coast Electric S	50245	12/04/2014	9981500087	53.04	1454979-00	Electrical supplies - amps (Ref: PO-9981500087).
Mid-Coast Electric S	50245	12/04/2014	9981500087	21.28	1454979-01	Electrical supplies - handy box ext (Ref: PO-9981500087)
MSB	50246	12/04/2014	0	185.90	30317	Tx Waypoynt (Nov 28, 2014 - 46425255).
O'reilly Auto Parts	50247	12/04/2014	9981500135	21.98	1238-34978	transportation supplies
O'reilly Auto Parts	50247	12/04/2014	9981500135	102.27	1238-35097	transportation supplies
O'reilly Auto Parts	50247	12/04/2014	9981500135	5.40	1238-35130	transportation supplies
O'reilly Auto Parts	50247	12/04/2014	9981500135	9.56	1238-35223	transportation supplies
O'reilly Auto Parts	50247	12/04/2014	9981500135	21.62	1238-35301	transportation supplies
Oil Patch Petroleum	50248	12/04/2014	9981500175	9,766.85	060857	transportation fuel
Pinnacle Medical Mgm	50249	12/04/2014	0	234.00	54678	Student Tests, Oct 29.
Pinnacle Medical Mgm	50249	12/04/2014	0	196.00	54786	Student Tests - Oct 29.
Pizza Hut	50250	12/04/2014	4441500064	160.00	0226473250	Pizzas for MHS Band for 11.21.2014 Football Playoff Game.
Pizza Hut	50250	12/04/2014	4441500069	64.00	0226473280	Meals for Indoor drum Line for Monday, 11.24.2014
Positive Promotions	50251	12/04/2014	1011500037	198.94	05133032	Principals Attendance Award Bulletin Board I have Good "BEE"- havior Awards
San Antonio Livestoc	50252	12/04/2014	11500093	160.00	December 2	SA LIVESTOCK JUDGING TEAM
Skyward, Inc.	50253	12/04/2014	0	412.00	0000168859	Webex Training - Student Management for Novembetr .
The Safeguard System	50254	12/04/2014	0	306.00	649450	Fire-monitoring, Dec 1-31, 2014.
TigerDirect, Inc	50256	12/04/2014	8511500005	303.67	L621596101	Network (5) small switches; Network (1) 24 port switch; Stellar Phoenix Data Recovery Software- Technician Version
TigerDirect, Inc	50256	12/04/2014	8511500005	233.59	L621596101	Network (5) small switches; Network (1) 24 port switch; Stellar Phoenix Data Recovery Software- Technician Version
TigerDirect, Inc	50256	12/04/2014	8511500005	177.68	L621596101	Network (5) small switches; Network (1) 24 port switch; Stellar Phoenix Data Recovery Software- Technician Version
Time Warner Cable	50257	12/04/2014	0	230.02	Nov 28-Dec	Phones - 1615 E. San Patricio
Time Warner Cable	50257	12/04/2014	0	1,292.44	Nov 28-Dec	Phones - Administration
Time Warner Cable	50257	12/04/2014	0	230.02	Nov 29-Dec	Phones - Middle School
Time Warner Cable	50257	12/04/2014	0	268.25	Dec 2-Jan	Phones - Elementary
Time Warner Cable	50257	12/04/2014	0	268.25	Nov 26-Dec	Phones - Intermediate (8260180980124091)
Time Warner Cable	50257	12/04/2014	0	230.02	Dec 1-31,	Phones - Intermediate/McCraw
Townsend, Charlie	50258	12/04/2014	0	20.00	November 2	Time Clock Worker - JV/Varsity Girls BB vs

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
							Banquete, Nov 25.
UniFirst Holdings, L	50259	12/04/2014	0	256.70	811 551397		Mats & dry mops
UniFirst Holdings, L	50259	12/04/2014	0	94.00	811 551404		Mats
Walsh Gallegos Trevi	50260	12/04/2014	0	76.50	460817		Professional Services rendered through Nov 15.
Walsh Gallegos Trevi	50260	12/04/2014	0	3,903.92	460819		Professional Services rendered through Nov 15.
Whataburger General	50262	12/04/2014	4441500062	100.48	898807		Meals for Mariachi Mathis on 11.21.2014. Traveling to San Antonio to Palo Alto College, breakfast and Lunch
Whataburger General	50262	12/04/2014	4441500062	89.13	898811		Meals for Mariachi Mathis on 11.21.2014. Traveling to San Antonio to Palo Alto College, breakfast and Lunch
Whataburger General	50262	12/04/2014	4441500062	73.11	898806		Meals for Mariachi Mathis on 11.21.2014. Traveling to San Antonio to Palo Alto College, breakfast and Lunch
Wright Materials	50263	12/04/2014	9981500173	72.41	109537		athletic field supplies
Wright Materials	50263	12/04/2014	9981500173	53.64	109520		athletic field supplies
Wright Materials	50263	12/04/2014	9981500173	65.30	109505		athletic field supplies
Wright Materials	50263	12/04/2014	9981500173	69.73	109487		athletic field supplies
Wright Materials	50263	12/04/2014	9981500173	76.96	109470		athletic field supplies
Wright Materials	50263	12/04/2014	9981500173	54.46	109484		athletic field supplies
Xerox Financial Serv	50264	12/04/2014	0	5,111.31	237823		Copy Machine Lease
A T & T Mobility	50267	12/05/2014	8051500150	508.74	874358353X		BCC-Wireless Service from 10/12/14-11/11/14
Allied Waste Service	50280	12/05/2014	0	107.46	0847-00064		Monthly Services - Transportation Dept.
Allied Waste Service	50280	12/05/2014	0	3,789.90	0847-00064		Monthly Services
Allison Trans Tech	50281	12/05/2014	9981500133	175.00	2286		DOT Inspection and parts for Bus 18.
Allison Trans Tech	50281	12/05/2014	9981500133	62.00	2432		DOT Inspection for Bus 13.
Apple, Inc	50268	12/05/2014	8051500108	276.00	4309428658		BCC Staff Materials-L. DeLeon
Apple, Inc	50268	12/05/2014	8051500108	1,278.00	4309897728		BCC Staff Materials-L. DeLeon
BCC/Petty Cash	50269	12/05/2014	8051500146	20.00	November 1	11/11/14	Co-Teaching Workshop door prizesjavascript:if%20(cbs("bW IP"))%20{saveAsWIP();}
BCC/Petty Cash	50269	12/05/2014	8051500145	68.45	November 1	11/10/14	Access to Curriculum for breakfast
Centerpoint Energy	50282	12/05/2014	0	250.55	Oct 17-Nov		Monthly Gas Usage - 516 E. St. Mary's
Centerpoint Energy	50282	12/05/2014	0	147.28	Oct 17-Nov		Monthly Gas Usage - 500 E. San Patricio
Centerpoint Energy	50282	12/05/2014	0	50.72	Oct 17-Nov		Monthly Gas Usage - 325 S. Duval
Centerpoint Energy	50282	12/05/2014	0	538.28	Oct 17 - N		Monthly Gas Usage - 1500 E. San Patricio
College Board	50283	12/05/2014	11500088	300.00	EA55993430		TSI EXAMS
Constructive Playthi	50270	12/05/2014	8051500142	239.88	5138602700		Orange Grove Primary-D. Pierce For Students Z. Wilson & E. Sanchez
ESC 2	50271	12/05/2014	8051500091	150.00	068061		November 6th & 7th Autism Conference: Jesse Dolin,

VENDOR	CHECK	CHECK	PO		INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
						Mathis ISD
Everest Water	50286	12/05/2014	0	31.00	189935	Water - Elementary, Nov 17.
Everest Water	50286	12/05/2014	0	17.00	189936	Water - Life Skills, Nov 17.
Everest Water	50286	12/05/2014	0	13.50	189932	Water - Intermediate Work Room, Nov 17.
Everest Water	50286	12/05/2014	0	59.00	189929	Water - Middle School, Nov 17.
Everest Water	50286	12/05/2014	0	55.50	189937	Water - McCraw, Nov 17.
Everest Water	50286	12/05/2014	0	45.00	189928	Water - HS Maintenance, Nov 17.
Everest Water	50286	12/05/2014	0	55.50	189931	Water - HS Teacher Lounge, Nov 17.
Everest Water	50286	12/05/2014	0	10.00	189926	Water - Boys Athletics, Nov 17.
Everest Water	50286	12/05/2014	0	10.00	189938	Water - Administration, Dec 1.
Everest Water	50286	12/05/2014	0	13.50	189933	Water - Tax Office, Dec 1.
Everest Water	50286	12/05/2014	0	13.50	189927	Water - Bus Barn, Nov 17.
Everest Water	50286	12/05/2014	0	45.00	189930	Water - BCC Life Skills, Dec 1.
Everest Water	50286	12/05/2014	0	20.50	189934	Water - BCC Life Skills, Nov 17.
Fisher, Ph.D., P.C.,	50272	12/05/2014	0	450.00	November 5	Psych Consultation, Nov 5.
Fisher, Ph.D., P.C.,	50272	12/05/2014	0	700.00	November 6	Psych Autism Evaluation, Nov 6.
Lakeshore Learning M	50273	12/05/2014	8051500121	236.23	2359681114	Skidmore-Tynan Elementary-J. Baird
MorphoTrust, USA	50287	12/05/2014	0	237.25	50074	Fingerprinting Fees - G. Vega, M. Trejo, J. Fores, R. Rodriguez, L. Alfaro
Office Depot	50274	12/05/2014	8051500136	110.95	7404525010	BCC Office Supplies-L. Barrera
Oliva, Rosa	50291	12/05/2014	8521500081	10.00	November 6	London Basketball Game- Fruit for athletes
Sargent - Welsh	50288	12/05/2014	11500086	349.90	8059692821	SCIENCE PROJECTS
Accelerate Contract	50275	12/05/2014	0	6,742.40	October 20	contracted Physical Therapy Services for October 2014.
Taqueria El Puerto	50289	12/05/2014	4441500077	150.00	000004	breakfast tacos for MMS and MHS Band students competing at ATSSB Band Tryouts on 12.06.2014
The Arc of Texas, In	50277	12/05/2014	8051500102	225.00	LPNWF3DVL	February 4th & 5th - The Arc of Texas 22nd Annual Inclusion works: Gina Meriwether, Susan Gallegos, Belinda Smith, BCC
The Arc of Texas, In	50277	12/05/2014	8051500102	225.00	MNNXY897BP	February 4th & 5th - The Arc of Texas 22nd Annual Inclusion works: Gina Meriwether, Susan Gallegos, Belinda Smith, BCC
The Arc of Texas, In	50277	12/05/2014	8051500102	225.00	GTNV9BY9CN	February 4th & 5th - The Arc of Texas 22nd Annual Inclusion works: Gina Meriwether, Susan Gallegos, Belinda Smith, BCC

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
TigerDirect, Inc	50278	12/05/2014	8051500139		108.43	L619084201	Agua Dulce SLP-V. Kelly
Townsend, Charlie	50290	12/05/2014		0	20.00	December 2	Time Clock Worker - Girls JV/Var BB vs Goliad, Dec 2.
Wal-Mart	50266	12/05/2014	7301500107		284.86	029928	Wal-Mart Super Center MIS Campus Walk-Through Administration 2014-2015 October 31, 2014 @ 3:00 pm Per: Dr. Maria Rodriguez- Casas
Wal-Mart	50266	12/05/2014	7301500100		477.68	030254	Wal-Mart 2014/2015 Parent Summit October 31, 2014 8:30 am- 2:00 pm
Wal-Mart	50266	12/05/2014	7301500100		784.12	030535	Wal-Mart 2014/2015 Parent Summit October 31, 2014 8:30 am- 2:00 pm
Wal-Mart	50266	12/05/2014	7301500100		-16.86	REFUND 030	Wal-Mart 2014/2015 Parent Summit October 31, 2014 8:30 am- 2:00 pm
Wal-Mart	50266	12/05/2014	7301500100		633.09	031616	Wal-Mart 2014/2015 Parent Summit October 31, 2014 8:30 am- 2:00 pm
Wal-Mart	50279	12/05/2014	8051500098		139.88	002442	Mathis Supplies for all Campuses-S. Villarreal
Wal-Mart	50279	12/05/2014	8051500117		109.92	026672	BCC STARR Training Supplies-G. Meriwether
Wal-Mart	50279	12/05/2014	8051500097		91.66	026290	Agua Dulce High School-B. Spear
Townsend, Charlie	50292	12/08/2014		0	20.00	December 1	Time Clock Worker - Boys 8th A&B vs Robstown, Dec 1.
Airgas Southwestern	50293	12/10/2014		0	108.19	9923223979	Cylinder Rental - Voc Ag Dept
Airgas Southwestern	50293	12/10/2014		0	515.34	9923099154	Cylinder Rental - Maintenance
Airgas Southwestern	50293	12/10/2014		0	177.76	9923099153	Cylinder Rental - Voc Ag Dept
Airgas Southwestern	50293	12/10/2014		0	315.35	9923099152	Cylinder Rental - Voc Ag
ALAMO LUMBER	50294	12/10/2014	11500065		241.23	034-035871	SHOP SUPPLIES
ALAMO LUMBER	50294	12/10/2014	9981500171		397.27	Nov 17-21,	maintenance supplies
ALAMO LUMBER	50294	12/10/2014	9981500138		218.40	November 2	transportation supplies
ALAMO LUMBER	50294	12/10/2014	9981500154		602.66	November	maintenance supplies
Alfaro, Lily	50295	12/10/2014	8201500028		630.00	Nov 20-Dec	Migrant tutor for Middle school for Nov 20-Dec 5.
Alice Pest Control	50297	12/10/2014	9981500056		125.00	413904	pest control
Alice Pest Control	50296	12/10/2014		0	135.00	415484	MISD, Nov 6.
Alice Pest Control	50296	12/10/2014		0	925.00	41506	MISD, Nov 7.
Alice Pest Control	50296	12/10/2014		0	45.00	416360	High School, Nov 18.
Alice Pest Control	50296	12/10/2014		0	188.00	416893	High School, Nov 24.
Alice Pest Control	50296	12/10/2014		0	42.50	28570	Elementary, Nov 7.
Allpro	50298	12/10/2014		0	283.85	13263	Services
AT& T	50299	12/10/2014		0	485.64	Nov 23-Dec	Monthly Basic Service - (Nov -Dec 22).
ATSSB	50300	12/10/2014	4441500060		80.00	December	Balance Due - Fees for MHS & MMS Band Students for Region Tryouts. Ref: PO-4441500060
Bee County Appraisal	50301	12/10/2014		0	1,538.18	226	Pro Rata Share for 2015
Beeville ISD	50302	12/10/2014	8521500078		175.00	Dec 4-6, 2	Junior Varsity Girls Basketball Tournament Fees for December 4 and December 6, 2014 Beeville High School

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Beeville Publishing	50303	12/10/2014	0	84.00	00165816	RFP Athletics Photographer	
Canine Contraband De	50304	12/10/2014	0	760.00	MA1-6(14-1	K9 Contraband Detection Services, Dec 3.	
Casarez, Michael	50305	12/10/2014	0	96.12	December 8	Basketball Official - Girls MS vs Odem, Dec 8.	
Cici's Pizza	50307	12/10/2014	1011500031	40.00	672373	Destination Imagination Luncheon @ CiCi's Pizza	
Cici's Pizza	50307	12/10/2014	8521500079	84.00	356715	London Basketball Tournament meals- \$6.00 @ 14	
Cici's Pizza	50307	12/10/2014	4441500073	174.00	December 6	Meal for MMS Band students for 12.6.2014 for ATSSB Region Band Tryouts	
Cici's Pizza	50307	12/10/2014	4441500075	144.00	December	Meal for MHS Band Students for 12.06.2014 for ATSSB Region Band Tryouts	
City Of Mathis	50308	12/10/2014	0	658.02	Oct 17-Nov	Water Usage - All campuses, Oct 17-Nov 16.	
Clem, James	50309	12/10/2014	0	100.32	December 8	Basketball Official - Girls MS vs Odem, Dec 8.	
Corpus Christi Calle	50310	12/10/2014	0	584.16	December 2	Subscription Renewal - (Dec 29, 2014-Dec 28, 2015).	
Dairy Queen	50311	12/10/2014	8521500064	75.00	November 1	Meals for Bishop JV Tournament- Thursday 11/13/2014 meals- 11 girls/2 coaches	
Dairy Queen	50312	12/10/2014	8501500065	90.50	067317	boys basketball meals for 12/4-6/14 Woodsboro tournament.	
Dairy Queen	50312	12/10/2014	8501500065	84.50	067426	boys basketball meals for 12/4-6/14 Woodsboro tournament.	
Dairy Queen	50312	12/10/2014	8501500065	96.00	067201	boys basketball meals for 12/4-6/14 Woodsboro tournament.	
Davison, Bennie	50313	12/10/2014	0	60.00	December 8	Basketball Official - Girls MS vs Odem, Dec 8.	
Denmon, Ernest	50314	12/10/2014	0	91.92	December 8	Basketball Official - Girls MS vs Odem, Dec 8.	
Garcia, Tomasa	50315	12/10/2014	7301500092	588.00	Nov 20-Dec	Migrant Tutorial Support for Nov 20-Dec 5.	
Gateway Printing & O	50316	12/10/2014	7301500150	708.07	3963682-0	supplies	
Gateway Printing & O	50316	12/10/2014	7301500150	41.44	3964311-0	supplies	
Green, Art	50317	12/10/2014	0	60.00	December 1	Basketball Official - Jr High Boys vs George West, Dec 1.	
Hernandez, Santiago	50318	12/10/2014	0	78.00	December 1	Basketball Official - MMS Boys vs George West, Dec 1.	
Huff, Benjamin	50319	12/10/2014	0	78.00	December 1	Basketball Official - MMS Boys vs George West, Dec 1.	
Intech Southwest	50320	12/10/2014	8511500007	2,448.00	10023361	APC Smart-UPS X 1500 Rack/Tower LCD UPS (rack mountable) - AC 120V - 1200 Watt - 1500 VA - RS-232, USB-8 output Part#SMX1500RM2U (10045262)	
King, Rorey	50321	12/10/2014	0	113.00	November 2	Basketball Official - Girls JV/V vs Banquete, Nov 25.	

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Lindsey, Linda	50322	12/10/2014	0	113.00	December 2		Basketball Official - Boys FR/JV vs Goliad, Dec 2.
Mathis Isd Food Serv	50323	12/10/2014	411500061	250.00	011061		"Coffee with the Principal" John Gonzalez Coffee, Kolaches, Fruit Bowl for Parents/Visitors
Melhart Music Center	50324	12/10/2014	4441500066	250.00	2590066		Repairs on MISD Band instruments for MHS and MMS Band students
Melhart Music Center	50324	12/10/2014	4441500066	120.00	217353		Repairs on MISD Band instruments for MHS and MMS Band students
MSB	50325	12/10/2014	0	143.43	30682		TX Waypoynt (12/12/2014 - 46488394).
National Council of	50327	12/10/2014	411500052	357.00	1		Registration Fee NCTM Regional Conference 11/19,20,21/2014 Houston, TX Math Teacher Victor Alvarado Jr.
National Council of	50327	12/10/2014	411500045	357.00	2		Registration Fee NCTM Regional Conference 11/19,20,21/2014 Houston, TX Math Teacher Lisa Marie Guartuche
National Council of	50327	12/10/2014	411500055	357.00	3		Registration Fee NCTM Regional Conference 11/19,20,21/2014 Houston, TX Math Teacher Juan Guerra
National Council of	50327	12/10/2014	411500053	357.00	4		Registration Fee NCTM Regional Conference 11/19,20,21/2014 Houston, TX Asst. Principal Melanie Arias
New Precision Techno	50328	12/10/2014	1011500033	171.92	INV013669		Repair of Laminator S/N 4883848
NightMusik.com, LLC	50329	12/10/2014	4441500043	2,294.00	1029		Music for MHS Marching Band for 2014
Pizza Hut	50330	12/10/2014	8521500080	39.50	0226473380		London Basketball Tournament meals- Pizza Hut- 14 people- 5 pizzas 5 sodas
Reliant	50331	12/10/2014	0	11.87	1820025065		Electric Usage - 516 E. St. Mary's St Unit Pav
Sandate, Richard	50332	12/10/2014	0	113.00	November 2		Basketball Official - Girls JV/Vars vs Banquete, Nov 25.
Smolik's Smokehouse	50333	12/10/2014	411500067	138.58	881154		Lunch for Student Council and Principal John Gonzalez 12/5/14
SportDecals Sport &	50334	12/10/2014	0	180.00	ARINV-3663		1st-6th Place Ribbons w/Free Cards
Sweet, Tim	50335	12/10/2014	0	113.00	December 2		Basketball Official - Boys FR/JV vs Goliad, Dec 2.
Tasbo	50336	12/10/2014	8201500031	130.00	December 2		Membership for TASBO-Human Resources Director
Texas Association fo	50337	12/10/2014	281500002	295.00	2318		TAAE 24th Annual Conference Registration - Leo Cano
Time Warner Cable	50338	12/10/2014	0	1,749.20	Dec 12-Jan		District Internet Service
Townsend, Charlie	50339	12/10/2014	0	30.00	December 8		Basketball Time Clock Worker

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						- Girls 7A/7B/8A vs Odem, Dec 8.
TXCPSO South Coastal	50340	12/10/2014	7301500156	150.00	December 9	Di registration fees for January 17, 2014.
UniFirst Holdings, L	50341	12/10/2014	0	256.70	811 551752	Mats & dry mops
UniFirst Holdings, L	50341	12/10/2014	0	94.00	811 551759	Mats
Verizon Wireless	50342	12/10/2014	0	912.45	9736012872	Wireless Phones - (Oct 24-Nov 23).
Xerox Financial Serv	50343	12/10/2014	0	1,926.56	IN116493	Billing Overage - High School
Zahzouhi, Sami	50344	12/10/2014	0	112.64	December 1	Basketball Official - Jr High Boys vs George West, Dec 1.
AllStar Rehabilitati	50348	12/11/2014	0	10,596.57	416	Contracted Occupational Therapy Services for November 2014.
Barrera, Lisa	50349	12/11/2014	8051500159	287.28	November	Travel Reimbursement: November 2014
Bill Overall & Assoc	50345	12/11/2014	0	2,047.11	2196	Custom Medals for UIL District 29-AAA Cross Country
Bradford, Molly	50350	12/11/2014	0	2,275.00	November 2	Contracted Diagnostician Services for November 2014.
Canales, Ana	50351	12/11/2014	0	1,890.00	1022	Contracted Head Start Services for November 2014.
CHILDS, DRU	50352	12/11/2014	8051500162	143.25	November 2	Travel Reimbursement: November 2014
CLASS: Access Curric	50353	12/11/2014	0	1,000.00	November 1	Math: ACT Workshop, Nov 10.
ESC 2	50356	12/11/2014	8051500039	100.00	068244	11/6/14 STAAR Focus: Writing #1259909: G. Meriwether, BCC
ESC 2	50356	12/11/2014	8051500040	150.00	068245	11/6&7/14 23rd Annual Tx Autism Conference #1262895: B. Smith, BCC
ESC 2	50356	12/11/2014	8051500050	150.00	068252	11/6 & 7 /14 Autism Conference: Heather Bevly, MISD
ESC 2	50356	12/11/2014	8051500092	150.00	068246	November 6th & 7th Autism Conference: Cathy Yantis: Mathis ISD
ESC 2	50356	12/11/2014	8051500093	450.00	068247	November 6th & 7th Autism Conference: Julie Ramos, Cathy Armstrong, Jackie Garcia, OGISD
ESC 2	50356	12/11/2014	8051500105	725.00	068248	November 6th & 7th - Tx Autism Conference: TRISD
ESC 2	50356	12/11/2014	8051500112	150.00	068249	November 6th & 7th Autism Conference: GWISD
ESC 2	50356	12/11/2014	8051500113	300.00	068253	November 6th & 7th Autism Conference: OGISD
ESC 2	50356	12/11/2014	8051500113	300.00	068251	November 6th & 7th Autism Conference: OGISD
ESC 2	50356	12/11/2014	8051500115	275.00	068250	November 6th & 7th Autism Conference: TRISD
Esc Region 20	50357	12/11/2014	8051500049	50.00	256646	11/5/14 Transition in Texas: S. Gallegos, BCC
Ethel, Murphy	50358	12/11/2014	0	3,400.00	4	Contracted Diagnostician Services for November 2014.
Fisher, Ph.D., P.C.,	50359	12/11/2014	0	700.00	November 1	Psych Autism Evaluation, Nov 19.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Gallegos, Susan	50360	12/11/2014	8051500158	373.52	November 2	Travel Reimbursement: November 2014
Garcia, Angelica	50346	12/11/2014	8201500032	810.00	Nov 17-Dec	Reading Tutorials for Nov 17-Dec 5.
Legal Digest Confere	50361	12/11/2014	8051500103	780.00	11841	November 12, 2014 TCASE Legal Conference: BCC
Legal Digest Confere	50361	12/11/2014	8051500103	195.00	11842	November 12, 2014 TCASE Legal Conference: BCC
Legal Digest Confere	50361	12/11/2014	8051500103	195.00	11908	November 12, 2014 TCASE Legal Conference: BCC
Meriwether, Gina	50362	12/11/2014	8051500161	209.44	November 2	Travel Reimbursement: November 2014
Pester, Connie	50363	12/11/2014	8051500163	350.00	November 2	Travel Reimbursement: November 2014
Smith, Belinda	50364	12/11/2014	8051500160	301.17	November 2	Travel Reimbursement: November 2014
Subway	50347	12/11/2014	9981500214	80.00	0000510858	DEIC meeting supplies
Accelerate Contract	50365	12/11/2014	8051500164	1,072.96	November 2	Travel Reimbursement: November 2014
Therapy Connections	50366	12/11/2014	0	240.00	6260-cc	Contracted Applied Behavior Analysis Therapy Services for October 2014.
Therapy Connections	50366	12/11/2014	0	240.00	6294-NOV	Contracted Applied Behavior Analysis Therapy Services for November 2014.
Villarreal, Santana	50367	12/11/2014	8051500165	293.44	November 2	Travel Reimbursement: November 2014
Alice Pest Control	50297	12/12/2014	9981500056	-125.00	413904	pest control
Aramark	50369	12/12/2014	2401500005	61,078.21	KC00835331	November Client Invoice 2014
Arismendi, Albert	50370	12/12/2014	0	930.12	Aug-Nov 20	August - November Travel.
Arismendi, Albert	50370	12/12/2014	0	-930.12	Aug-Nov 20	August - November Travel.
Arismendi, Albert	50388	12/12/2014	0	754.88	Aug-Nov 20	August - November Travel.
Arrow Magnolia	50371	12/12/2014	9981500188	624.79	IV14001366	transportation supplies
AT& T	50372	12/12/2014	0	3,435.80	December 1	GigaMan - (Dec 1-31).
Beeville Publishing	50373	12/12/2014	0	61.74	00163273	Financial Accountability Ad - Oct 9.
Brush Country Co-op	50374	12/12/2014	0	38,303.00	2014-15	Co-op Cost Billing 2014-15.
Cici's Pizza	50307	12/12/2014	8521500079	-84.00	356715	London Basketball Tournament meals- \$6.00 @ 14
Cici's Pizza	50392	12/12/2014	8521500079	78.00	356715	London Basketball Tournament meals- \$6.00 @ 14
Cici's Pizza	50307	12/12/2014	1011500031	-40.00	672373	Destination Imagination Luncheon @ CiCi's Pizza
Cici's Pizza	50392	12/12/2014	1011500031	40.00	672373	Destination Imagination Luncheon @ CiCi's Pizza
Cici's Pizza	50307	12/12/2014	4441500075	-144.00	December	Meal for MHS Band Students for 12.06.2014 for ATSSB Region Band Tryouts
Cici's Pizza	50392	12/12/2014	4441500075	144.00	December	Meal for MHS Band Students for 12.06.2014 for ATSSB Region Band Tryouts
Cici's Pizza	50307	12/12/2014	4441500073	-174.00	December 6	Meal for MMS Band students for 12.6.2014 for ATSSB Region Band Tryouts
Cici's Pizza	50392	12/12/2014	4441500073	174.00	December 6	Meal for MMS Band students for 12.6.2014 for ATSSB

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Region Band Tryouts
Dahill Office Techno	50389	12/12/2014	0	1,926.56	IN116493	Billing Overage - High School
Eddie Garza Security	50375	12/12/2014	7301500068	1,948.50	5	District Security - (Dec 1-5)
ESC 2	50377	12/12/2014	0	4,667.00	069086	2014-15 Technology Co-op Services
ESC 2	50377	12/12/2014	0	3,033.60	068975	2014-15 G/T Co-op Participation
ESC 2	50377	12/12/2014	1011500014	45.00	068908	Esc Region 2 Special Needs Adaption November 22, 21014 Heather Bevly Workshop # 1265036
ESC 2	50377	12/12/2014	411500066	75.00	068907	Reading Comprehension Workshop 12/2/14 Juanita Gandaria 1263446
Fleet Pride	50378	12/12/2014	9981500210	199.43	65501926	Tie Rods - Bus 4
Gateway Printing & O	50379	12/12/2014	7301500160	93.39	3967223-0	supplies for library
Intech Southwest	50380	12/12/2014	11500084	2,170.00	10023504	COMPUTERS FOR COUNSELORS
Karnes City High Sch	50381	12/12/2014	11500101	100.00	December 1	UIL INVITATIONAL in Karnes City, Dec 13.
Martin, Kylee	50382	12/12/2014	11500100	203.00	December 1	MEALS FOR KARNES CITY UIL INVITATIONAL, Dec 13.
MSB	50383	12/12/2014	0	14,959.32	29682	TX Waypoynt - (Nov 14, 2014 - 46362061).
Scantron Corp	50384	12/12/2014	7301500088	258.93	6278459	Scantrons
Skidmore Isd	50385	12/12/2014	7301500153	345.00	December 1	Meals for UIL students at Skidmore, Dec 13.
Taqueria El Puerto	50368	12/12/2014	4441500083	56.00	December 1	Breakfast tacos for MMS and MHS band students for Saturday,12.13.2014. ATSSB Band Clinic
Texas Dept. of Publi	50386	12/12/2014	0	29.00	CRS-201411	Secure Site CCH Name Search - (Nov 4-21).
Therapy Connections	50366	12/12/2014	0	-240.00	6260-cc	Contracted Applied Behavior Analysis Therapy Services for October 2014.
Therapy Connections	50390	12/12/2014	0	240.00	6260-cc	Contracted Applied Behavior Analysis Therapy Services for October 2014.
Therapy Connections	50366	12/12/2014	0	-240.00	6294-NOV	Contracted Applied Behavior Analysis Therapy Services for November 2014.
Therapy Connections	50390	12/12/2014	0	160.00	6294-NOV	Contracted Applied Behavior Analysis Therapy Services for November 2014.
UTHSCSA CME-124311	50387	12/12/2014	8501500056	215.00	January 22	Symposium on Sports Medicine - Registration Fee for Jayme Ortiz.
Xerox Financial Serv	50343	12/12/2014	0	-1,926.56	IN116493	Billing Overage - High School
Mathis ISD Petty Cas	50394	12/15/2014	0	11.84	015300	Walmart (Shepler) - Tablecloth, Nov 15.
Mathis ISD Petty Cas	50394	12/15/2014	0	50.00	December 7	Dollar Tree (A. Huerta) - Ribbon, plactic snowflakes, Dec 7.
Mathis ISD Petty Cas	50394	12/15/2014	0	56.12	10020	Vans (S. Medrano) - Working lunch as per Dr. Casas, Dec 5.

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Mathis ISD Petty Cas	50394	12/15/2014	0	23.00	144677	Reimbursement to Erica Ramirez for remaining balance paid at Mr. Gatti's, Nov 15.	
Mathis ISD Petty Cas	50394	12/15/2014	0	32.89	December 1	Party City (Leslie) - Supplies for Board Meeting, Dec 12.	
Mathis ISD Petty Cas	50394	12/15/2014	0	173.80	December 1	Taqueria Mazatlan (Leslie) - Breakfast for Christmas Appeal, Dec 13.	
Mathis ISD Petty Cas	50395	12/15/2014	0	759.55	December 1	LA Imports (Dr. Casas) - Decorations, supplies, materials, Dec 15.	
City Of Mathis	50308	12/16/2014	0	-658.02	Oct 17-Nov	Water Usage - All campuses, Oct 17-Nov 16.	
City Of Mathis	50396	12/16/2014	0	1,375.54	Oct 17-Nov	Water Usage - All campuses, Oct 17-Nov 16.	
J Cruz & Associates,	50397	12/16/2014	0	24,995.10	25782	Services Rendered	
Flowers n' Things	49857	12/17/2014	8521500046	-60.00	October 31	Parent Appreciation Night for Varsity Volleyball and Varsity Boys and Girls Cross Country- flowers for October 28, 2014	
Flowers n' Things	50398	12/17/2014	8521500046	60.00	October 31	Parent Appreciation Night for Varsity Volleyball and Varsity Boys and Girls Cross Country- flowers for October 28, 2014	
Action Printing	50399	12/18/2014	411500043	140.00	12491	Business Cards for both Principals-Mr. Gonzalez and Mrs. Arias	
Alice High School	50400	12/18/2014	8521500092	300.00	December 1	Alice Basketball Tournament fees- 12/12-12/13	
Banquete ISD	50401	12/18/2014	8521500093	150.00	December 1	Banquete JV Tournament Entry Fees 12/18 & 12/19	
BCC/Petty Cash	50447	12/18/2014	8051500177	141.30	December 9	Plaque/ Adaptive Ed Workshop	
Bill Overall & Assoc	50402	12/18/2014	0	1,144.09	2203	Medals for UIL District 29-AAA Elementary Academic Meet	
Canine Contraband De	50403	12/18/2014	0	720.00	MA1-7(14-1	K9 Contraband Detection Services	
Cengage Learning	50445	12/18/2014	11500085	2,382.60	53790626	HUMAN RESOURCE TEXTBOOKS	
Chalk's Truck Parts,	50404	12/18/2014	9981500194	76.00	854080	transportation supplies	
Dairy Queen	50405	12/18/2014	8521500087	92.33	026389	Meals for Bishop Tournament, Dec 11.	
Dairy Queen	50405	12/18/2014	8521500088	87.28	026603	Meals for Bishop Tournament Friday Dec 12, 2014	
Destination Imaginat	50406	12/18/2014	1011500029	120.00	53513	Destination Imagination Rising Stars Team Numbers Ms. Cordelia Gonzales 2 Teams	
Duke University Tip	50407	12/18/2014	411500033	150.00	February 7	Dukes TIPS ACT Testing Fees College Entrance Exam Esmeralda Sanchez 2/7/15	
ESC 2	50409	12/18/2014	0	6,564.00	069364	Distance Learning Co-op 2014	
ESC 2	50409	12/18/2014	0	13,697.00	069180	2014-15 DMAC Co-op Services for Mathis ISD	
ESC 2	50409	12/18/2014	0	11,294.32	069048	2014-15 Curriculum Co-op	

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Services
ESC 2	50409	12/18/2014	1011500021	125.00	069233	2014 Student Success Summit RE: Margaret Eckhoff Workshop # 1261827 December 10, 2014
ESC 2	50409	12/18/2014	9981500174	55.00	069234	Transportation professional services - Ruben Medrano
ESC 2	50448	12/18/2014	8051500053	45.00	068958	11/22/14 Special Needs Adaptations for classroom # 1265036: Carla Parker, MISD
ESC 2	50448	12/18/2014	8051500042	100.00	068956	12/2/14 Reading Comprehension Connections #1263446: G. Meriwether, BCC
ESC 2	50448	12/18/2014	8051500078	65.00	068955	12/4/14 Where the Wild Things # 1267202: Belinda Smith, BCC
ESC Region 11	50410	12/18/2014	0	5,900.00	2014-15	Multi-Regional Library Automation Consortium
Flinn Scientific, In	50411	12/18/2014	11500090	1,325.07	1814910	BIOLOGY PROJECT
Gateway Printing & O	50450	12/18/2014	8051500168	181.58	3964710-0	BCC Supplies for 12/9/14 Workshop-Gina/Connie
Gateway Printing & O	50450	12/18/2014	8051500168	113.61	3964710-1	BCC Supplies for 12/9/14 Workshop-Gina/Connie
Gateway Printing & O	50450	12/18/2014	8051500157	107.71	3965207-0	Mathis Intermediate LSU-E. Flores
Gateway Printing & O	50450	12/18/2014	8051500156	67.27	3964059-0	Mathis Intermediate LSU-E. Flores
Gateway Printing & O	50450	12/18/2014	8051500155	49.73	3964075-0	Mathis Intermediate LSU-E. Flores
Golden Corral	50412	12/18/2014	8521500082	164.26	296790	London Basketball Game- Golden Corral- 15 girls @ \$12.00
Hudson Energy	50413	12/18/2014	0	40,573.93	69212	Monthly Electric Usage
Ideal Poultry	50414	12/18/2014	11500061	87.10	440357-1	AG SUPPLIES
Insight Public Secto	50415	12/18/2014	9981500151	4,900.00	1030006772	technology maintenance
Johnstone Supply	50416	12/18/2014	9981500153	704.00	168074	HVAC supplies
Johnstone Supply	50416	12/18/2014	9981500153	300.00	168701	HVAC supplies
Kagan Publishing	50417	12/18/2014	411500069	269.50	483349	Kagan Timers for Teachers
Mathis Isd Food Serv	50419	12/18/2014	7301500159	65.00	011065	Special Board Meeting December 09, 2014 Mathis ISD Food Service Wings Meat and Cheese Tray Large Fruit Cups Cookies for Board Room and Conference Room
Mathis Isd Food Serv	50419	12/18/2014	11500098	288.75	011066	SNACKS FOR TESTING - High School
Mathis Isd Food Serv	50419	12/18/2014	411500038	101.00	011067	Ice Cream for 6th Grade for Perfect Attendance
Mathis Isd Food Serv	50419	12/18/2014	1021500010	332.25	011064	Benchmark testing supplies - Intermediate
Mathis Isd Food Serv	50451	12/18/2014	8051500132	60.00	011063	12/10/14 Board of Managers Brekfast
Meca sportswear, Inc	50420	12/18/2014	4441500024	900.00	SIP85825	Band Letterman Jackets for Seniors and 2 Directors
Mira's Sporting	50421	12/18/2014	8521500037	225.00	2646	Badger 4s Maroon Tops
Nolan's Original Poo	50422	12/18/2014	4441500082	237.60	December 1	Supper for Saturday,12.13.2014 for MMS

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						and MHS Band Students ATSSB Region Concert
NXTEC Sales Group In	50423	12/18/2014	9981500167	582.32	1079300	maintenance supplies
Rebecck Enterprises	50424	12/18/2014	9981500235	7,400.00	172	asbestos removal
Ricoh USA, Inc	50425	12/18/2014	0	340.00	93779024	Copy Machine Rental - (Nov 29-Dec 28).
Romeo Music	50426	12/18/2014	4441500074	389.00	16985	CD Duplicator for MMS and MHS Band Students for Class work
Stump Enterprises	50427	12/18/2014	0	160.00	21130	Grease Trap
Stump Enterprises	50427	12/18/2014	0	800.00	21131	Grease Trap
Stump Enterprises	50427	12/18/2014	0	550.00	21132	Grease Trap
Accelerate Contract	50452	12/18/2014	8051500138	929.60	September	Travel Reimbursement: September 2014
Accelerate Contract	50452	12/18/2014	0	5,364.48	November	Contracted Physical Therapy Services for November 2014.
Taft High School	50428	12/18/2014	8521500076	300.00	December 1	Junior High Girls Basketball Tournament Entry Fee for 7th and 8th grade B Teams- December 19th and December 20th @ Taft Junior High
Tasa	50429	12/18/2014	7301500141	245.00	1117003316	TASA Austin Midwinter Conference January 23, 2014-- January 28, 2014 Early Bird Registration 245.00 For: Dr. Maria Rodriguez- Casas
Tasa	50446	12/18/2014	411500072	245.00	1214003431	Registration for TASA Midwinter Conference 1/26-27/15 John Gonzalez, Principal
TASB Risk Management	50431	12/18/2014	1431500001	19,900.50	29581	2014-2015 Workers Compensation
TASB, Inc.	50432	12/18/2014	0	3,823.22	478312	2015 TASB Membership Fee
Tasbo	50433	12/18/2014	0	90.00	Feb 28, 20	TASBO Membership Renewal Fees for Cristina Gutierrez
Tasbo	50433	12/18/2014	0	110.00	February	TASBO Membership Renewal Fees for Sylvia Medrano
TFH	50453	12/18/2014	8051500140	36.00	189549	Orange Grove Primary- D. Pierce For Student D. Urquizo
THSWPA / REGION 5	50434	12/18/2014	8521500091	75.00	2015	Check request for Powerlifting Association fees for January 5, 2015
TMEA	50437	12/18/2014	4441500085	50.00	2014-15	Registration for Nic Goodman for TMEA 2015
TMEA	50436	12/18/2014	4441500084	50.00	2014 - 15	Registration for Miguel Cabrera for TMEA Convention. February, 2105
TMEA	50435	12/18/2014	4441500086	50.00	2014-15	Registration for Geraldo Ledesma for TMEA 2015 Convention
Townsend, Charlie	50438	12/18/2014	0	20.00	December 1	Time Clock Worker - Boys MMS 8th A&B, Dec 15.
Villarreal, Jr., Gua	50439	12/18/2014	11500102	200.00	December 1	Cooking Service for DMAC MTG, Dec 18.
Whataburger General	50442	12/18/2014	8501500066	244.44	870924	varsity basketball team vs. sinton 12/9/14
Whataburger General	50442	12/18/2014	8501500061	144.69	882666	Sinton Tournament 7th and 8th

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Boys
Whataburger General	50442	12/18/2014	8501500057	186.03	904276	Meals for JH Basketball Taft
Whataburger General	50442	12/18/2014	8501500058	165.36	904303	JH Boys Basketball Aransas Pass 1/8/15
Whataburger General	50442	12/18/2014	8521500084	71.28	908331	JV Tournament Meals- Dairy Queen
Whataburger General	50442	12/18/2014	8521500085	143.91	913256	Girls High School- Varsity and JV team meal @ Dairy Queen @ Bishop 24 students/3 coaches/1 bus driver
Whataburger General	50442	12/18/2014	4441500081	151.25	919262	Meals for MMS and MHS Band Students for Friday, 12.12.14 and Saturday 12.13.14. ATSSB Region Band clinic in Kingsville
Whataburger General	50442	12/18/2014	4441500081	143.21	919252	Meals for MMS and MHS Band Students for Friday, 12.12.14 and Saturday 12.13.14. ATSSB Region Band clinic in Kingsville
Woodsboro ISD	50443	12/18/2014	8501500055	150.00	1597	Woodsboro Basketball Tournament
Wright Materials	50444	12/18/2014	11500056	62.70	109170	Sand
Alfaro, Lily	50455	12/19/2014	8201500028	735.00	Dec 8-19,	Migrant tutor for Middle school for Dec 8-14.
American Express Com	50493	12/19/2014	11500052	-4.98	CR17503	HOTEL FOR C. WESTBROOK AND A. GARCIA Refund on taxes charged for lodging
American Express Com	50493	12/19/2014	7301500119	241.02	0003207022	hotel for Business Office for two nights, two rooms -1st nights deposit-
American Express Com	50493	12/19/2014	7301500119	241.02	0003207023	hotel for Business Office for two nights, two rooms -1st nights deposit-
American Express Com	50493	12/19/2014	7301500119	241.02	0003207135	hotel for Business Office for two nights, two rooms -1st nights deposit-
American Express Com	50493	12/19/2014	8201500025	1,199.60	167487116	Whisper Phones for phonics reading
American Express Com	50493	12/19/2014	0	-4.98	004027	Refund of taxes paid on lakeshore judge lodging
American Express Com	50493	12/19/2014	0	-9.96	004024	Refund of taxes paid on lakeshore judge lodging
American Express Com	50493	12/19/2014	0	-5.05	004294	Refund of taxes paid on lakeshore judge lodging
American Express Com	50493	12/19/2014	7301500138	-80.00	74942	American Express Card Per: Dr. Maria Rodriguez- Casas Registration for Angie Trejo and Melinda Barajas TASB Topics for TASB Legal Seminar Series 2014-2015 November 22, 2014
American Express Com	50493	12/19/2014	7301500138	-80.00	74941	American Express Card Per: Dr. Maria Rodriguez- Casas Hotel Room and Registration for Angie Trejo and Melinda

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
						Barajas TASB Topics for TASB Legal Seminar Series 2014-2015 November 22, 2014	
American Express Com	50493	12/19/2014	11500071	161.51	86438153	AUSTIN LEGISLATIVE SESSION	
American Express Com	50493	12/19/2014	11500071	151.51	86438153-2	AUSTIN LEGISLATIVE SESSION	
American Express Com	50493	12/19/2014	11500071	151.51	86438153-3	AUSTIN LEGISLATIVE SESSION	
American Express Com	50493	12/19/2014	11500071	151.51	86438153-4	AUSTIN LEGISLATIVE SESSION	
American Express Com	50493	12/19/2014	11500071	151.51	86438153-5	AUSTIN LEGISLATIVE SESSION	
American Express Com	50493	12/19/2014	7301500138	160.00	74941-1	American Express Card Per: Dr. Maria Rodriguez- Casas Registration for Angie Trejo and Melinda Barajas TASB Topics for TASB Legal Seminar Series 2014-2015 November 22, 2014	
American Express Com	50493	12/19/2014	7301500138	160.00	74942-1	American Express Card Per: Dr. Maria Rodriguez- Casas Hotel Room and Registration for Angie Trejo and Melinda Barajas TASB Topics for TASB Legal Seminar Series 2014-2015 November 22, 2014	
American Express Com	50493	12/19/2014	411500006	54.00	4640647	First Aid CPR/AED Training Jackie Hunter, Rebecca Carr, Melanie Arias, Esmeralda Sanchez	
American Express Com	50493	12/19/2014	9981500113	81.00	4640689	transportation supplies	
American Express Com	50493	12/19/2014	8201500012	182.28	122526	2014 Annual AMET Conference Hotel Accommodations @ the Schlitterbahn for Nov. 12-14, 2014	
American Express Com	50493	12/19/2014	8201500012	182.28	122529	2014 Annual AMET Conference Hotel Accommodations @ the Schlitterbahn for Nov. 12-14, 2014	
American Express Com	50493	12/19/2014	7301500143	606.04	12226888	American Express Hotel Expenses TASA Midwinter Conference January 23, 2014---January 28,2014 Austin Convention Center	
American Express Com	50493	12/19/2014	7301500151	63.87	2677196-50	District Appliance	
American Express Com	50493	12/19/2014	411500048	293.04	211110006	Hotel for NCTM Regional Conference 11/19,20,21/2014 Houston, TX Asst. Principal Melanie Arias	
American Express Com	50493	12/19/2014	411500047	293.04	21110007	Hotel for NCTM Regional Conference 11/19,20,21/2014 Houston, TX Math Teacher Victor Alvarado, Jr.	
American Express Com	50493	12/19/2014	0	1,124.53	542547	11/13/14 post game meals for Varsity Football	
Arias, Rolando	50456	12/19/2014	0	200.00	December 1	DJ Music for Winter Team Building, Dec 19.	
Arismendi, Albert	50457	12/19/2014	11500105	300.00	January 2,	MEALS FOR TRIP for Students to Fiesta at San Antonio, Dec 2.	

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Children First Consu	50458	12/19/2014	7301500008	4,328.48	December 2		Instructional Contracted Services for December.
ESC 2	50459	12/19/2014	0	5,111.47	069029		2014-15 Regional School Improvement Co-op Services
Espinosa, Anna	50460	12/19/2014	0	422.86	August 201		Mileage for Homebound Teacher for August 2014. (755.10 miles @ .56=422.86).
Exxon/Credit Card Ce	50478	12/19/2014	0	63.75	022133		Fuel to drop off NHI students in Dallas, TX for Celebracion.
Exxon/Credit Card Ce	50478	12/19/2014	0	-4.26	12/09/14 T		Federal/State tax adjustment for fuel purchases
Garcia, Angelica	50461	12/19/2014	8201500032	840.00	Dec 8-18,		Reading Tutorials for Dec 8-18.
Garcia, Tomasa	50462	12/19/2014	7301500092	480.00	Dec 8-14,		Migrant Tutorial Support for Dec 8-14.
Gomez, Martha	50229	12/19/2014	7301500154	-13,000.00	10812		Mariachi Uniforms - 16 - suits 5 - belts 16 hats 11 - ladies boots 5 - male boots
Gomez, Martha	50469	12/19/2014	7301500154	10,000.00	10812		Mariachi Uniforms - 16 - suits 5 - belts 16 hats 11 - ladies boots 5 - male boots
Gomez, Martha	50229	12/19/2014	4441500080	-473.00	December 2		Ladies headpieces made of flowers and metallic ribbon to match new uniforms and earring in silver color.
Gomez, Martha	50469	12/19/2014	4441500080	473.00	December 2		Ladies headpieces made of flowers and metallic ribbon to match new uniforms and earring in silver color.
Gomez, Martha	50470	12/19/2014	7301500154	3,000.00	December 2		Balance Due - Mariachi Student Uniforms.
Gonzalez, Rosario	50463	12/19/2014	7301500002	4,050.00	December 2		Diagnostician contracted services for December.
Guerrero, Efrain	50464	12/19/2014	0	400.00	December 1		Winter Team Building, Dec 19.
H E B Grocery	50484	12/19/2014	8051500116	63.44	013709		BCC STARR Training Supplies-L. DeLeon
H E B Grocery	50484	12/19/2014	8051500143	28.23	031122		BCC Supplies for Meetings on 11/10/14 & 11/11/14
H E B Grocery	50484	12/19/2014	8051500143	34.90	079288		BCC Supplies for Meetings on 11/10/14 & 11/11/14
H E B Grocery	50484	12/19/2014	8051500143	32.64	030277		BCC Supplies for Meetings on 11/10/14 & 11/11/14
H E B Grocery	50484	12/19/2014	8051500154	68.79	042174		BCC Meeting Supplies-B. Smith
H E B Grocery	50484	12/19/2014	7301500097	198.00	013877		2014-2015 Halloween Per: Dr. Maria Rodriguez-Casas October 31, 2014 Mathis Elementary School
H E B Grocery	50484	12/19/2014	7301500100	136.50	065506		2014-2015 Parent Summit October 31, 2014 8:30 am - 2:00 pm Fall Decor for tables
H E B Grocery	50484	12/19/2014	8501500038	81.00	016326		Pregame sandwiches
H E B Grocery	50484	12/19/2014	231500001	32.25	022684		special supplies for life skills at intermediate
H E B Grocery	50484	12/19/2014	8501500040	120.32	025404		Pregame football meals
H E B Grocery	50484	12/19/2014	7301500126	59.64	030378		HEB Fruit Baskets for Board

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Members for November 17, 2014 Per: Dr. Maria Rodriguez-Casas
H E B Grocery	50484	12/19/2014	7301500136	15.94	032584	Special Board Meeting November 11, 2014 HEB Cheese Trays Meat Trays
H E B Grocery	50484	12/19/2014	7301500136	76.96	032414	Special Board Meeting November 11, 2014 HEB Cheese Trays Meat Trays
H E B Grocery	50484	12/19/2014	8501500047	91.63	034431	Pregame sandwiches
H E B Grocery	50484	12/19/2014	231500004	239.68	041704	Thanksgiving Meal - MHS
H E B Grocery	50484	12/19/2014	231500004	88.82	068453	Thanksgiving Meal - MHS
H E B Grocery	50484	12/19/2014	231500004	69.01	043327	Thanksgiving Meal - MHS
H E B Grocery	50484	12/19/2014	8501500049	95.21	044711	pregame sandwiches
H E B Grocery	50484	12/19/2014	0	33.20	022982	11/5/14 drinks for employees working through the MHS/MMS emergency situation
H E B Grocery	50484	12/19/2014	7301500144	49.17	040318	Snacks for teacher meetings
H E B Grocery	50484	12/19/2014	7301500144	39.30	041412	Snacks for teacher meetings
H E B Grocery	50484	12/19/2014	7301500090	100.92	041410	Snacks for Attendance Incentives
H E B Grocery	50484	12/19/2014	231500003	110.31	041453	Thanksgiving Meal-MMS
H E B Grocery	50484	12/19/2014	9981500162	397.86	044589	transportation supplies
H E B Grocery	50484	12/19/2014	0	24.00	016178	Supplies for students attending Parent Summit 10/31/14
Holt Athletic Consul	50474	12/19/2014	11500002	6,420.00	December 2	Athletic Consulting Services for December 2014.
Home Depot	50494	12/19/2014	7301500147	71.91	1973644	Home Depot 12-19-2014 Christmas Staff Development Meeting Christmas Trees for Administration Office Lights for Frozen Themed Setting
Home Depot	50494	12/19/2014	7301500147	561.18	2194055	Home Depot 12-19-2014 Christmas Staff Development Meeting Christmas Trees for Administration Office Lights for Frozen Themed Setting
Innovative Speech Th	50465	12/19/2014	7301500005	4,974.62	1415-5	Speech Therapy Contracted Services for December.
MSB	50477	12/19/2014	0	1,033.77	30991	TX Waypoint - (Dec 19 - 46514181)
Pitney Bowes	50466	12/19/2014	0	612.00	8323677-DC	Lease Payment
Skinner, Larry	50472	12/19/2014	8521500090	200.00	December 1	Girls Varsity Basketball Meal on Saturday 12/13/2014
Skinner, Larry	50472	12/19/2014	8521500090	-200.00	December 1	Girls Varsity Basketball Meal on Saturday 12/13/2014
Skinner, Larry	50473	12/19/2014	8521500090	181.84	December 1	Girls Varsity Basketball Meal on Saturday 12/13/2014
South Texas Music Co	50454	12/19/2014	11500001	4,590.00	404	Music Consulting Services for December.
Subway	50475	12/19/2014	7301500166	200.00	Dec 16, 20	sandwiches for STAAR Extravanganza
Tasbo	50467	12/19/2014	0	150.00	Jan 2015	TASBO Membership Fees for Dr. Casas.
Tasbo	50467	12/19/2014	0	110.00	January 20	TASBO Membership Fees for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Vanessa O. Garcia
Tasbo	50467	12/19/2014	0	110.00	January 2	TASBO Membership Fees for Vanessa Casas.
Texas EZPawn, L.P.	50476	12/19/2014	4441500089	200.00	December 2	Used Piano Accordion for MHS Mariachi
Thomas, Frances	50468	12/19/2014	9981500061	1,680.00	December 2	Reading Intervention contracted services for Elementary Campus for December.
VAN'S Soda Bar & Ham	50471	12/19/2014	7301500172	3,168.75	10054 Dec	Hall for staff development and supplies for team building, Dec 19.
Prosperity Bank	100	12/24/2014	0	147.93	12-24-2014	Payment for I&S Deposit Books
Turn Around Schools	50495	01/05/2015	7301500056	4,500.00	January 5,	Consulting Agreement with Turn Around Schools, Jan 5.
Turn Around Schools	50495	01/05/2015	7301500056	-4,500.00	January 5,	Consulting Agreement with Turn Around Schools, Jan 5.
Alvarado, Sr., Victo	50506	01/06/2015	8501500043	82.00	Jan 8-10,	Victor Alvarado Meals for Baseball coaching school in San Antonio, Jan 8-10.
Blue Daisy Consultin	50035	01/06/2015	0	-2,500.00	1642a	PowerWalks Instructional Observation System-onsite training and materials for Mathis ISD, Feb 14.
Blue Daisy Consultin	50496	01/06/2015	0	2,500.00	1642a	PowerWalks Instructional Observation System-onsite training and materials for Mathis ISD, Feb 14.
Cici's Pizza	50392	01/06/2015	8521500079	-78.00	356715	London Basketball Tournament meals- \$6.00 @ 14
Cici's Pizza	50499	01/06/2015	8521500079	78.00	356715	London Basketball Tournament meals- \$6.00 @ 14
Cici's Pizza	50392	01/06/2015	1011500031	-40.00	672373	Destination Imagination Luncheon @ CiCi's Pizza
Cici's Pizza	50499	01/06/2015	1011500031	40.00	672373	Destination Imagination Luncheon @ CiCi's Pizza
Cici's Pizza	50392	01/06/2015	4441500075	-144.00	December	Meal for MHS Band Students for 12.06.2014 for ATSSB Region Band Tryouts
Cici's Pizza	50499	01/06/2015	4441500075	144.00	December	Meal for MHS Band Students for 12.06.2014 for ATSSB Region Band Tryouts
Cici's Pizza	50392	01/06/2015	4441500073	-174.00	December 6	Meal for MMS Band students for 12.6.2014 for ATSSB Region Band Tryouts
Cici's Pizza	50499	01/06/2015	4441500073	174.00	December 6	Meal for MMS Band students for 12.6.2014 for ATSSB Region Band Tryouts
Coastal Bend Coaches	50500	01/06/2015	8501500069	150.00	January 6,	Coastal Bend Coaches Association Clinic 1/16 for Blount & Taylor.
Denny's	50507	01/06/2015	11500110	225.91	January 8,	MEAL FOR MUN TRIP, Jan 8, in San Antonio.
Espinal, Sergio	50508	01/06/2015	8501500044	82.00	Jan 8-10,	Sergio Espinal meals for Baseball coaching school in Waco, Jan 8-10.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
NASDME 2015 National	50501	01/06/2015	8201500036	325.00	January 6,	2015 NASDME National Conference at Seattle, Washington, Isabel Gonzales, March 22.
NASDME 2015 National	50501	01/06/2015	8201500036	-325.00	January 6,	2015 NASDME National Conference at Seattle, Washington, Isabel Gonzales, March 22.
NASDME 2015 National	50502	01/06/2015	8201500036	325.00	January 6,	2015 NASDME National Conference at Seattle, Washington, Isabel Gonzales, March 22.
Texas Education Agen	101	01/06/2015	0	83,430.00	1034226	IFA/EDA Overpayment Refund
THSBICA	50509	01/06/2015	8501500045	200.00	Jan 8-10,	THSBICA Registration Fee for Espinal & Alvarado Sr - San Antonio, Jan 8-10.
Turn Around Schools	50497	01/06/2015	7301500056	4,500.00	January 5,	Consulting Agreement with Turn Around Schools, Jan 5.
Valero Marketing & S	50505	01/06/2015	0	65.65	592963	Fuel to pickup NHI students 11/16/2014
Valero Marketing & S	50505	01/06/2015	0	13.55	352743	Fuel for Ernesto DeLuna to attend Parental Involvement Conference in San Marcos,TX 12/3-6/2014
Valero Marketing & S	50505	01/06/2015	0	42.89	131113	Fuel for Maggie Hinojosa, Isabelle Gonzalez, and Dr. Casas to attend AMET Conference in South Padre Island 11/12-14/14
Valero Marketing & S	50505	01/06/2015	0	29.50	024733	Fuel for Monica Lopez to attend CAST Conference in Dallas, TX
Valero Marketing & S	50505	01/06/2015	0	53.13	292393	Fuel for Melanie Arias and Victor Alvarado to attend NCTM Conferene in Houston, TX 11/19-21/14
Valero Marketing & S	50505	01/06/2015	0	-29.64	12/16/2014	Tax Adjustment for Federal & State taxes charged on fuel purchases
TAMUCC	50514	01/07/2015	7301500174	100.00	January 2	Affiliation fee for Regional Science Fair - Erica Ramirez
TAMUCC	50514	01/07/2015	7301500173	135.00	January 20	Registration for Science Fair - Erica Ramirez
Wal-Mart	50513	01/07/2015	7301500131	482.74	014282	Administration Supplies Per: Dr. Maria Rodriguez-Casas 11/07/2014 Supplies for the Month of November
Wal-Mart	50513	01/07/2015	7301500131	-10.46	014282 Ref	Administration Supplies Per: Dr. Maria Rodriguez-Casas 11/07/2014 Supplies for the Month of November
Wal-Mart	50513	01/07/2015	9981500180	123.72	021319	nurse supplies
Wal-Mart	50513	01/07/2015	9981500195	88.08	001561	student clothing supplies
Wal-Mart	50513	01/07/2015	9981500195	51.92	002795	student clothing supplies
Wal-Mart	50513	01/07/2015	9981500195	11.98	009250	student clothing supplies
Wal-Mart	50513	01/07/2015	11500076	204.56	018143	SCIENCE SUPPLIES

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Wal-Mart	50513	01/07/2015	11500076	625.78	017585	SCIENCE SUPPLIES
Wal-Mart	50513	01/07/2015	11500076	308.79	016122	SCIENCE SUPPLIES
Wal-Mart	50513	01/07/2015	8201500030	308.48	014029	Migrant uniforms
Wal-Mart	50513	01/07/2015	7301500152	232.42	002669	Staff Development supplies for Winter Meetings
Wal-Mart	50513	01/07/2015	7301500152	739.21	002409	Staff Development supplies for Winter Meetings
Wal-Mart	50513	01/07/2015	7301500152	399.72	003085	Staff Development supplies for Winter Meetings
Wal-Mart	50513	01/07/2015	0	608.64	003993	Supplies for team building event
Wal-Mart	50513	01/07/2015	0	197.00	004126	Supplies for team building event
Wal-Mart	50513	01/07/2015	0	833.21	005008	Supplies for team building event
Action Printing	50515	01/08/2015	8051500087	44.00	IV12491	BCC Office Supplies-S. Villarreal
Nasco	50516	01/08/2015	8051500141	161.27	194445	Orange Grove Primary-D. Pierce For Student V. Vaughn & D. Urquizo
Pro-Ed	50517	01/08/2015	8051500147	121.00	2254856	BCC-S. Gallegos
School Specialty	50518	01/08/2015	8051500118	72.61	2081136106	Skidmore-Tynan Elementary-J. Baird
School Specialty	50518	01/08/2015	8051500120	104.11	2081136139	Skidmore-Tynan Elementary-J. Baird
Wal-Mart	50520	01/08/2015	8051500179	56.74	006905	BCC Meeting Supplies-L. DeLeon Adapting Our World Workshop 12/9/14
Wal-Mart	50520	01/08/2015	8051500149	501.82	019128	BCC Meeting/Office Supplies-L. DeLeon
Wal-Mart	50520	01/08/2015	8051500149	76.99	019355	BCC Meeting/Office Supplies-L. DeLeon
Wal-Mart	50520	01/08/2015	8051500167	400.00	006355	BCC Office Supplies-S. Gallegos/L. Barrera
Wal-Mart	50520	01/08/2015	8051500129	139.52	006662	Pettus Secondary-L. Martinez
Wal-Mart	50520	01/08/2015	8051500170	29.88	007970	Orange Grove High School-C. Migura
Wal-Mart	50520	01/08/2015	8051500133	37.53	006592	Pawnee ISD-A. Canales
A & B Communications	50528	01/09/2015	7301500164	618.00	67817	Portable Radio
A & B Communications	50528	01/09/2015	7301500164	110.00	67816	Portable Radio
A & B Communications	50597	01/09/2015	0	198.17	67827	Repeater Service & Lease for January 2015.
A & C Fire Equipment	50529	01/09/2015	0	198.17	67827	Repeater Service & Lease for January 2015.
A & C Fire Equipment	50529	01/09/2015	0	-198.17	67827	Repeater Service & Lease for January 2015.
A Success Training I	50521	01/09/2015	7301500162	7,500.00	599	Student Session for student services, Jan 8 & 9.
Access Ford Lincoln	50530	01/09/2015	9981500245	1,816.02	60424	transportation professional service
ALAMO LUMBER	50531	01/09/2015	9981500192	116.82	034-038816	transportation supplies
ALAMO LUMBER	50531	01/09/2015	9981500192	72.95	034-036887	transportation supplies
Allied Waste Service	50532	01/09/2015	0	3,789.90	0847-00065	Monthly Service - Jan 1-31, 2015.
Allways Chevrolet	50533	01/09/2015	9981500216	347.85	38718	transportation supplies
Allways Chevrolet	50533	01/09/2015	9981500241	130.00	25778	transportation supplies

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Allways Chevrolet	50533	01/09/2015	9981500239	14.50	38900	Inspection - Red Chevrolet Malibu
Allways Chevrolet	50533	01/09/2015	9981500239	14.50	38899	Inspection - Maroon Chevrolet Malibu
AT& T	50534	01/09/2015	0	454.78	Dec 23-Jan	Monthly Charges - (Dec 23-Jan 22).
Big Bob's Flooring O	50535	01/09/2015	9981500230	2,538.36	27470	athletic maintenance supplies
Blue Tarp Financial,	50536	01/09/2015	9981500144	207.81	32110742	maintenance supplies
Blue Tarp Financial,	50536	01/09/2015	9981500144	248.96	32110465	maintenance supplies
Blue Tarp Financial,	50536	01/09/2015	9981500145	1,200.70	32110452	maintenance supplies
Bob Johnson Wrecker	50537	01/09/2015	9981500222	225.00	71678	transportation supplies
Cabrera, Miguel	50596	01/09/2015	4441500090	105.00	January 10	Meals for MHS Band students competing at ATSSB Area Contest on 1.10.2015 at Orange Grove.
Canine Contraband De	50538	01/09/2015	0	720.00	MA1-8(14-1	K9 Contraband Detection Services, Jan 7.
CC Distributors Inc	50539	01/09/2015	9981500228	3,099.67	S2620917.0	custodial supplies
CC Distributors Inc	50539	01/09/2015	9981500228	604.20	S2624562.0	custodial supplies
Centerpoint Energy	50540	01/09/2015	0	395.37	Nov 19-Dec	Monthly Gas Usage - 1500 E. San Patricio
Centerpoint Energy	50540	01/09/2015	0	210.65	Nov 19 - D	Monthly Gas Usage - 516 e. St. Mary's
Centerpoint Energy	50540	01/09/2015	0	76.99	Nov 19-Dec	Monthly Gas Usage - 500 E. San Patricio
Centerpoint Energy	50540	01/09/2015	0	49.96	Nov 19-Dec	Monthly Gas Usage - 325 S. Duval St.
Chalk's Truck Parts,	50541	01/09/2015	9981500244	134.05	855848	transportation supplies
Chalk's Truck Parts,	50541	01/09/2015	9981500244	64.80	855044	transportation supplies
Communities In Schoo	50542	01/09/2015	7301500012	5,000.00	0115	Communities and Schools contracted services for Elementary and Middle School - due January 15.
Corpus Christi Freig	50543	01/09/2015	9981500191	635.47	PC02022831	transportation supplies
CPAT	50544	01/09/2015	0	1,017.00	C205-90414	Property Insurance for Period Nov 24, 2014-March 1, 2015.
Dahill Office Techno	50545	01/09/2015	0	1,169.00	IN145419	Copy Machine - High School
Dahill Office Techno	50545	01/09/2015	0	669.00	IN145418	Copy Machine - Middle School
Dahill Office Techno	50545	01/09/2015	0	888.00	IN145417	Copy Machine - Intermediate
Dahill Office Techno	50545	01/09/2015	0	908.00	In145416	Copy Machine - Elementary
Dahill Office Techno	50545	01/09/2015	0	688.00	IN153011	Copy Machine - Administration
Dairy Queen	50546	01/09/2015	8501500064	336.00	070735	JH Boys Basketball Taft 2/5/15
Dewitt Poth & Son	50547	01/09/2015	7301500155	168.48	81415	4 month white board
Eddie Garza Security	50548	01/09/2015	7301500068	3,897.00	6	District Security - (Dec 8-19)
Facility Solutions G	50549	01/09/2015	9981500172	1,208.02	3667996-00	maintenance supplies
Facility Solutions G	50549	01/09/2015	9981500172	541.54	3693308-00	maintenance supplies
Facility Solutions G	50549	01/09/2015	9981500172	426.08	3693310-00	maintenance supplies
Fairway Supply, Inc	50550	01/09/2015	9981500165	2,882.60	68930	maintenance supplies
Fairway Supply, Inc	50550	01/09/2015	9981500165	22.00	68267	maintenance supplies
Fairway Supply, Inc	50550	01/09/2015	9981500124	482.55	66950	maintenance supplies
Fairway Supply, Inc	50550	01/09/2015	9981500124	368.00	68208	maintenance supplies
Fairway Supply, Inc	50550	01/09/2015	9981500124	253.50	68991	maintenance supplies
Farias Tire Service	50551	01/09/2015	9981500219	100.00	838559	transportation supplies
Farias Tire Service	50551	01/09/2015	9981500189	25.00	838557	transportation supplies

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Gateway Printing & O	50552	01/09/2015	231500007	1,084.33	3968977-0	Special Services-Diagnostician Supplies
George West Isd	50525	01/09/2015	8521500100	360.00	January 10	George West Girls Powerlifting Entry fees- 1/10/2015
George West Isd	50527	01/09/2015	8501500081	220.00	January 10	George West Powerlifting Meet 1/10/15
Heavy Duty Bus Parts	50553	01/09/2015	9981500196	197.39	93289	transportation supplies
Korney Board Aids, L	50554	01/09/2015	8521500073	86.87	149760	Dry erase Magnetic Boards
Lindsey, Linda	50555	01/09/2015	0	75.00	December 1	Basketball Official - MS Boys vs Taft, Dec 15.
Lovvorn & Kieschnick	50556	01/09/2015	0	5,950.00	4815	Final Billing for August 31, 2014 Audit.
Martinez, David	50522	01/09/2015	9981500247	201.53	1008	maintenance supplies - China Bear, Dec 23.
Martinez, David	50557	01/09/2015	9981500247	201.53	December 2	Dinner at China Bear - Maintenance/Custodial Team Building, Dec 23.
Martinez, David	50557	01/09/2015	9981500247	-201.53	December 2	Dinner at China Bear - Maintenance/Custodial Team Building, Dec 23.
Mathis Isd Food Serv	50558	01/09/2015	8201500035	76.00	011068	parent involvement meeting at Mathis Middle School
Mathis ISD Petty Cas	50523	01/09/2015	0	297.00	December 1	Templo Gethsemani (Leslie) - Supplies for Board Meetings, Dec 15 & 19.
Mathis ISD Petty Cas	50523	01/09/2015	0	33.98	December 1	Party City (D. Martinez) - Santa outfit, Dec 17.
Mathis ISD Petty Cas	50523	01/09/2015	0	27.62	December 1	Walmart (S. Padilla) - Supplies for Winter Team Building, Dec 18.
Mathis ISD Petty Cas	50524	01/09/2015	0	745.00	January 5,	Taqueria Mazatlan (Shepler) - Supplies for Staff Development, Jan 5.
Mid-Coast Electric S	50559	01/09/2015	0	35.36	145495-00	Supplies - (Ref: PO-9981500087).
MorphoTrust, USA	50560	01/09/2015	0	142.35	50429	Fingerprinting Fees - R. Ruiz, N. Paiz, A. Cordova.
NXKEM USA LLC	50561	01/09/2015	9981500179	345.12	1079618	chemicals for maintenance department
O'reilly Auto Parts	50562	01/09/2015	9981500201	40.07	1238-35806	maintenance supplies
O'reilly Auto Parts	50562	01/09/2015	9981500201	14.99	1238-35802	maintenance supplies
O'reilly Auto Parts	50562	01/09/2015	9981500201	13.57	1238-35784	maintenance supplies
Oil Patch Petroleum	50563	01/09/2015	9981500237	6,478.30	063600	transportation supplies
PCAT	50564	01/09/2015	0	250.00	D20590414A	Maunuel Martinez - Auto Property Damage Loss Deductible
Pinnacle Medical Mgm	50565	01/09/2015	0	878.00	55297	Student Testing, Dec 16.
Pinnacle Medical Mgm	50565	01/09/2015	0	56.00	55380	Student Testing, Dec 16.
PPG Architectural Fi	50566	01/09/2015	9981500211	339.67	9674040392	athletic maintenance supplies
PPG Architectural Fi	50566	01/09/2015	9981500211	109.51	9674040392	athletic maintenance supplies
RBC Music Co Inc	50567	01/09/2015	4441500072	35.51	1066857	Music for MMS and MHS Bands for Winter Concerts
RBC Music Co Inc	50567	01/09/2015	4441500072	130.86	1067742	Music for MMS and MHS Bands for Winter Concerts

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Renaissance Learning	50568	01/09/2015	8201500038	1,899.00	INV4140853	MIS professional development
Roberts Auto Parts I	50569	01/09/2015	9981500184	39.94	12756-2145	maintenance supplies
Roberts Auto Parts I	50569	01/09/2015	9981500184	19.98	14756-2165	maintenance supplies
Roberts Auto Parts I	50569	01/09/2015	9981500184	7.94	14756-2155	maintenance supplies
Roberts Auto Parts I	50569	01/09/2015	9981500184	5.99	14756-2198	maintenance supplies
RRCC Red River Coach	50570	01/09/2015	8501500077	150.00	January 20	Red River Coaches Clinic - Coach Blount & Coach Taylor
Rush Bus Center	50571	01/09/2015	9981500221	2,470.74	96180718	transportation supplies
Rush Bus Center	50571	01/09/2015	9981500197	350.00	96115160	transportation supplies
Rush Bus Center	50571	01/09/2015	9981500238	1,310.49	96213497	transportation supplies
Rush Bus Center	50571	01/09/2015	9981500238	969.00	96213457	transportation supplies
Rush Bus Center	50571	01/09/2015	9981500242	260.29	96211652	transportation professional service
S & S Graphics & Det	50572	01/09/2015	8521500045	343.00	1194	2014/2015 Screen Printing of Uniforms for JH and HS Boys and Girls Cross Country Tops
Safety Kleen Corp	50573	01/09/2015	9981500209	194.80	65374880	transportation supplies
Shoulder, Carl	50574	01/09/2015	0	60.00	December 1	Basketball Official - MS Boys vs Taft, Dec 15.
Smolik's Smokehouse	50575	01/09/2015	9981500199	79.40	880103	attendance incentives
Smolik's Smokehouse	50575	01/09/2015	9981500220	138.89	881163	safety meeting meal
Smolik's Smokehouse	50575	01/09/2015	0	63.19	880104	Working Lunch, (Dec 10) - Dr.Casas.
Sorrell, Ricky	50576	01/09/2015	0	75.00	December 1	Basketball Official - MS Boys vs Taft, Dec 15.
T-Shirt Gallery and	50577	01/09/2015	1011500038	425.60	23702	T- Shirt Gallery Christmas Gifts for MES Staff
TASB Risk Management	50578	01/09/2015	1431500002	2,735.00	January 20	2013-2014 Workers Comp Settle up amount
TASB, Inc.	50579	01/09/2015	0	383.72	480154	TASB Localized Update 101
Tasbo	50581	01/09/2015	7301500118	320.00	255502	TASBO Classes - Gail Shepler
Tasbo	50581	01/09/2015	8151500002	160.00	255620	TASBO 69th Annual Conference Registration Fee - Sylvia Medrano
Tasbo	50581	01/09/2015	7301500120	320.00	255625	TASBO Courses for Vanessa Olivarez
Tasbo	50581	01/09/2015	7301500121	320.00	255619	TASBO Courses for Vanessa Casas
Tasbo	50581	01/09/2015	7301500122	160.00	255618	TASBO Courses for Cristina Gutierrez - Financial Coding
TASPA	50582	01/09/2015	8201500033	100.00	300000798	Membership fee for TASPA - Dr. McCoy
Texas A&M AgriLife E	50583	01/09/2015	0	120.00	January 9,	2015 Swine Tag Orders
Texas Counseling Ass	50584	01/09/2015	411500079	225.00	Feb 8-10,	Registration for School Counselor Conference 2/8-10/15 Esmeralda Sanchez
Texas Laundry Servic	50585	01/09/2015	9981500203	598.40	97961	athletic maintenance supplies
The Safeguard System	50586	01/09/2015	0	306.00	650722	Fire-Monitoring, Jan 15-31.
Time Warner Cable	50588	01/09/2015	0	268.25	Dec 26-Jan	Monthly Phone Service - 500 E. St. Mary's.
Time Warner Cable	50588	01/09/2015	0	268.25	Jan 2-Feb	Monthly Phone - 315 S. Duval
Time Warner Cable	50588	01/09/2015	0	230.02	Jan 1-31,	Monthly Phone - 410 E. San Patricio
Time Warner Cable	50588	01/09/2015	0	230.02	Dec 29-Jan	Monthly Phone - 1627 E. San Patricio
Time Warner Cable	50588	01/09/2015	0	1,165.19	Dec 28-Jan	Monthly Phone - 602 E. San

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
ALAMO LUMBER	50630	01/14/2015	9981500204		411.74	Dec 8-13, maintenance supplies for Dec 8-13.
ALAMO LUMBER	50630	01/14/2015	9981500183		449.24	Dec 1-7, 2 maintenance supplies for Dec 1-7.
ALAMO LUMBER	50630	01/14/2015	9981500182		23.37	034-036810 custodial supplies
ALAMO LUMBER	50630	01/14/2015	9981500205		66.97	Dec 15-20, maintenance supplies for Dec 15-20.
Alice Pest Control	50631	01/14/2015	0		937.00	417832 Monthly Pest Control
Alice Pest Control	50631	01/14/2015	0		365.00	419537 Pest Control
Allied Waste Service	50608	01/14/2015	0		107.46	0847-00065 Monthly Service - Transportation, Jan 1-31.
Allison Trans Tech	50632	01/14/2015	9981500133		504.40	2370 Texas DOT Inspection (CVI)- Unit 14. Labor & Parts
Allways Chevrolet	50633	01/14/2015	9981500258		14.50	39001 transportation professional service
AT& T	50634	01/14/2015	0		3,434.60	Jan 1-31, GigaMan
AT&T	50609	01/14/2015	0		272.41	January 14 Long Distance Charges - (Ref #361-547-8022).
Auto-Chlor	50635	01/14/2015	8501500073		207.00	4091387 Detergent for washing machine in boys field house
BPA Area 2, Region 1	50610	01/14/2015	11500116		900.00	January 16 REGISTRATION FEES - BPA Regional at Tuloso Midway, Jan 16.
Cornett, Debra	50611	01/14/2015	11500115		1,066.00	January 16 BPA REGIONAL CONFERENCE at Tuloso Midway, Jan 16.
Corpus Christi ISD	50612	01/14/2015	0		1,708.50	NSG Neutral Site Playoff Game - Mathis vs Aransas Pass, Nov 13.
Destination Imaginat	50613	01/14/2015	7301500103		80.00	53597 DI Workshop
Discount Tires	50614	01/14/2015	9981500218		268.00	January 14 Tires for 1991 Chevy Silverado (gray maintenance truck).
Edmentum	50615	01/14/2015	11500094		3,600.00	INV045108 PLATO COURSEWARE
ESC 2	50616	01/14/2015	231500006		50.00	069504 Professional Development-ESC-2 (Carissa Calderon), Dec 15.
ESC 2	50616	01/14/2015	411500027		50.00	069505 Special Ed. Laws Workshop You May Want to Write This Down! ESC2 11/18/14 Teacher Adriana Navejas
Facility Solutions G	50636	01/14/2015	9981500172		186.61	3667996-01 Supplies - (Ref: PO-9981500172).
Gander Publishing, I	50617	01/14/2015	8201500034		3,465.89	0175649 Reading Intervention combo kits
Gateway Printing & O	50638	01/14/2015	8201500048		2,066.85	3978164-0 Easels for MIS per PF grant
Gateway Printing & O	50638	01/14/2015	7301500181		80.73	3976878-0 Gateway Printing 54461 Pendaflex File Folders Multi -Colors Ernesto DeLuna
Gateway Printing & O	50638	01/14/2015	8151500003		761.93	39758737-0 Office Supplies
Gateway Printing & O	50638	01/14/2015	8201500027		13.25	3955126-1 migrant supplies
Gateway Printing & O	50638	01/14/2015	8201500027		360.13	3955126-0 migrant supplies
Gateway Printing & O	50638	01/14/2015	11500079		1,806.67	3956132-0 OFFICE SUPPLIES
Gateway Printing & O	50638	01/14/2015	11500079		114.07	3956727-0 OFFICE SUPPLIES
Gateway Printing & O	50638	01/14/2015	11500079		86.61	3957381-0 OFFICE SUPPLIES
Gateway Printing & O	50638	01/14/2015	11500079		-162.96	C3956132-0 Credit for 8 boxes of letter folders.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Hernandez, Marcos	50639	01/14/2015	0	650.00	Nov 5-Dec	Tae Kwon Do Instructor - (Nov 5-Dec 23).
Insight Public Secto	50618	01/14/2015	0	560.00	1030007035	Mathis ISD - 12975644 *DIR CR 4 hrs - (Ref: PO-9981500042).
iRepair Medic	50640	01/14/2015	8511500009	730.00	1001	(14) iPad Repairs
J Cruz & Associates,	50641	01/14/2015	0	3,859.40	15046	Professional Services - (Ref #0060.0005).
Leal, Ricardo	50619	01/14/2015	11500113	171.00	January 16	Nueces County LIVESTOCK JUDGING TEAM 1/16/2014
McDonald's of Alice	50620	01/14/2015	8521500056	38.49	336	7th and 8th Grade meals- A Team Girls Basketball Tournament @ Alice Saturday, December 13, 2014- 24 girls/2 coaches/1 bus driver- \$6.00 per person
Memphis Net & Twine	50621	01/14/2015	8501500054	357.73	133361	Mesh infield protector
O'reilly Auto Parts	50642	01/14/2015	9981500240	101.02	1238-35971	maintenance supplies
Regions Bank	50643	01/14/2015	0	24,626.25	R115021516	Interest - Maintenance Tax Notes Series 2008 BI #2706
Smolik's Smokehouse	50622	01/14/2015	411500085	305.39	881169	Lunch for Student Council and Principal John Gonzalez 1/9/15 20 People
Stadium Sports	50625	01/14/2015	9981500157	735.45	BLA003493-	school board shirts
Stadium Sports	50625	01/14/2015	2401500002	600.60	BBU008040-	22 Safety shirts for the Food Service Department Sueann Martinez Ana Alvarado Linda Rodriguez Diana Medrano Enedina Ramirez Janelle Flores Diana Gonzales Brenda Pena Belma Martinez Rachel Lopez Diane Huerta Esperanza Delgado Rosa Martinez Norma Monsibaiz Lisa McCown Darlene Wilhem Olinda Blanco Sylvia Paiz Sylvia Arreola Aida Garcia Maria Diaz Diana Pena
Texas Department of	50626	01/14/2015	0	279.00	2014009517	Asbestos Abatement/Demolition Notification
UIL	50644	01/14/2015	0	1,400.00	2014-15	Membership Application & Fees for 2014-15.
Whataburger General	50628	01/14/2015	8521500059	166.47	December 1	7th and 8th Grade meals- B Team Girls Basketball Tournament @ Taft Thursday, December 11, 2014- 24 girls/2 coaches/1 bus driver- \$6.00

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						per person. Whataburger at Taft.
Whataburger General	50628	01/14/2015	8521500060	136.92	891031	7th and 8th Grade meals- B Team Girls Basketball Tournament @ Taft Saturday, December 13, 2014- 24 girls/2 coaches/1 bus driver- \$6.00 per person. Whataburger at Taft.
A T & T Mobility	50646	01/15/2015	8051500189	348.12	874358353X	BCC Wireless Service-L. DeLeon
Academy Sports & Out	50663	01/15/2015	8521500110	78.00	January 15	Academy- Reversible headbands
Action Printing	50647	01/15/2015	8051500182	328.00	12598	BCC Office Supplies-L. DeLeon
Alderson, Linda	50664	01/15/2015	7301500106	500.00	2210	UIL Contest Judge
AllStar Rehabilitati	50648	01/15/2015	0	12,756.44	December 2	Contracted Occupational Therapy Services for December 2014.
Apple Computer Inc	50649	01/15/2015	8051500174	46.00	4320277616	Mathis Middle School-S. Samuels For Student E. Colmenero
Blount, Rod	50665	01/15/2015	0	46.00	January 16	Mileage to ESC for CBCA Clinic, Jan 16-17.
Bradford, Molly	50650	01/15/2015	0	3,575.00	December 2	Contracted Diagnostician Services for December 2014.
Canales, Ana	50651	01/15/2015	0	1,737.50	November 2	Contracted Head Start Services for November 2014.
City Of Mathis	50666	01/15/2015	0	2,640.42	Nov 17-Dec	Monthly Water Usage - (Nov 17-Dec 16).
Ethel, Murphy	50652	01/15/2015	0	2,550.00	December 2	Contracted Diagnostician Services for December 2014.
Fernandez, Peter	50667	01/15/2015	0	28.75	January 15	Mileage - Meet CMR Cloud and BE6KS at ESC, Jan 15.
Flaghouse	50653	01/15/2015	8051500148	76.90	P063319801	Orange Grove Primary-D. Pierce For student-Z. Wilson
Gallegos, Susan	50654	01/15/2015	8051500215	186.48	December 2	Travel Reimbursement: December 2014
Mathis Isd Food Serv	50655	01/15/2015	8051500184	60.00	December 1	12/19/14 BCC office Christmas breakfast
Mayer - Johnson	50656	01/15/2015	8051500135	409.00	47088-MJI-	Pawnee ISD-A. Canales
McCoy, Camille	50668	01/15/2015	0	45.31	January 9,	Mileage - Valero Plant in Three Rivers, Jan 9.
Meriwether, Gina	50657	01/15/2015	8051500214	162.96	December 2	Travel Reimbursement: December 2014
Pester, Connie	50658	01/15/2015	8051500216	553.84	December 2	Travel Reimbursement: December 2014
Rapid Assist Tech, I	50659	01/15/2015	8051500076	254.60	1083	Mathis Middle School-S. Samuels
School Specialty	50660	01/15/2015	8051500180	220.72	2081137679	Skidmore-Tynan Junior High-K. Rigotti
Skidmore Tynan Athle	50669	01/15/2015	8521500103	255.00	January 17	Skidmore Tynan- Girls Powerlifting Entry fees- 1/17/2015
Skidmore Tynan Athle	50669	01/15/2015	8501500086	195.00	January 17	Boys Powerlifting entry fee Skidmore 1/17/15
Smith, Belinda	50661	01/15/2015	8051500212	373.80	December 2	Travel Reimbursement: December 2014

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Taft I.S.D.	50645	01/15/2015	411500086	300.00	January 16	UIL District Meet at Taft - Jackie Hunter 1/16-17/15 Lunches for Students
Tasa	50670	01/15/2015	7301500175	130.00	January 15	Registration Fee or TCWSE 2015 Conference 2015 Austin Convention Center 01/24/2015
Townsend, Charlie	50671	01/15/2015	0	20.00	January 9,	Time Clock Worker - Girls JV/Vars BB vs Skidmore Tynan, Jan 9.
Townsend, Charlie	50671	01/15/2015	0	30.00	January 8,	Time Clock Worker - Girls 7th & 8th BB vs Aransas Pass, Jan 8.
Villarreal, Santana	50662	01/15/2015	8051500213	170.72	December 2	Travel Reimbursement: December 2014
Zapata, Hector JR	50672	01/15/2015	0	29.10	January 16	Mileage - Tuloso Midway for Regional BPA, Jan 16.
Airgas Southwestern	50674	01/16/2015	0	177.76	9923860560	Cylinder Rentals
Airgas Southwestern	50674	01/16/2015	0	315.35	9923860559	Cylinder Rentals
Airgas Southwestern	50674	01/16/2015	0	515.34	9923860561	Cylinder Rentals
BSN Sports, Inc.	50675	01/16/2015	8501400299	1,117.76	96296145	Football Equipment & Supplies - (Ref: PO-8501400299).
BSN Sports, Inc.	50676	01/16/2015	8501500017	237.00	96615350	ZM HyperQuickness Blk/Wht 9 (1 pr) ZM HyperQuickness Blk/Wht 9.5 (2 prs)
Business Professiona	50677	01/16/2015	11500097	16.00	S152113	BPA DUES
City Of Mathis	50666	01/16/2015	0	-2,640.42	Nov 17-Dec	Monthly Water Usage - (Nov 17-Dec 16).
City Of Mathis	50690	01/16/2015	0	2,440.24	Nov 17-Dec	Monthly Water Usage - (Nov 17-Dec 16).
Dairy Queen	50678	01/16/2015	8501500080	51.36	963591	Boy meals for George West Powerlifting meet 1/10/15
Dairy Queen	50679	01/16/2015	8501500071	126.00	035518	Boys Basketball meals Freer 1/9
Diamond Dale Inc.	50680	01/16/2015	7301500193	92.75	201	Supplies for baskets
Mathis Isd Food Serv	50681	01/16/2015	8051500171	238.75	011072	12/12/14 Support Staff Christmas Luncheon
Nueces County Junior	50673	01/16/2015	11500123	60.00	January 16	Livestock judging team in Robstown, Jan 16.
Regions Bank	255	01/16/2015	0	189,829.38	R115021516	Interest - Unlimited Tax School Building & Refunding Bonds Series 2007 BI #1970
Regions Bank	255	01/16/2015	0	115,978.13	R115021516	Interest - Unlimited Tax School Building & Refunding Bonds Series 2010 BI #3772
Roberts Auto Parts I	50682	01/16/2015	9981500127	105.43	14756-2086	maintenance supplies
Roberts Auto Parts I	50682	01/16/2015	9981500127	19.56	14756-2087	maintenance supplies
Roberts Auto Parts I	50682	01/16/2015	9981500127	10.31	14756-2126	maintenance supplies
Roberts Auto Parts I	50682	01/16/2015	9981500127	149.99	14756-2101	maintenance supplies
Roberts Auto Parts I	50682	01/16/2015	9981500127	-149.99	14756-2117	maintenance supplies
Roberts Auto Parts I	50682	01/16/2015	9981500190	156.90	14756-2155	transportation supplies
Rodriguez-Casas, Dr.	50709	01/16/2015	0	22.95	September	Mileage - Craft Training, Sept 16.
Rodriguez-Casas, Dr.	50708	01/16/2015	0	48.16	October 4,	Mileage - MHS Marching Band Meet in Portland, Oct 4.
Rodriguez-Casas, Dr.	50702	01/16/2015	0	40.88	October 13	Mileage - ESC 2, Dr. Torres-Martinez, Oct 13.

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Rodriguez-Casas, Dr.	50703	01/16/2015		0	40.88	October 14	Mileage - Ready for College & Career Conference in CC, Oct 14.
Rodriguez-Casas, Dr.	50704	01/16/2015		0	40.88	October 15	Mileage - ESC 2, RAC Meeting, Oct 15.
Rodriguez-Casas, Dr.	50705	01/16/2015		0	40.88	October 17	Mileage - ESC 2, TAIS Training, Oct 17.
Rodriguez-Casas, Dr.	50706	01/16/2015		0	40.88	October 25	Mileage - Cross Country Regional Meet, Oct 25.
Rodriguez-Casas, Dr.	50707	01/16/2015		0	22.95	October 29	Mileage - Meeting with Dr. Nelson in Calallen, Oct 29.
Rodriguez-Casas, Dr.	50701	01/16/2015		0	32.48	October 2	Mileage - ESC 2 RAC Meeting, Oct 29.
Rodriguez-Casas, Dr.	50699	01/16/2015		0	122.08	November 3	Mileage - MHS State Band Marching Contest in San Antonio, Nov 3.
Rodriguez-Casas, Dr.	50700	01/16/2015		0	204.96	November 9	Mileage - Youth Legislative Summit in Austin, Nov 9.
Rodriguez-Casas, Dr.	50695	01/16/2015		0	204.96	November 1	Mileage - Football Playoff Game in New Braunfels, Nov 13.
Rodriguez-Casas, Dr.	50696	01/16/2015		0	40.88	November 1	Mileage - Financial Literacy Training, Nov 15.
Rodriguez-Casas, Dr.	50697	01/16/2015		0	40.88	November 1	Mileage - ESC 2 RAC Meeting, Nov 19.
Rodriguez-Casas, Dr.	50698	01/16/2015		0	122.08	November 2	Mileage - Mariachi Event in San Antonio, Nov 21.
Rodriguez-Casas, Dr.	50693	01/16/2015		0	165.76	December 9	Mileage - Team Building Supple Pick-up, Dec 9.
Rodriguez-Casas, Dr.	50694	01/16/2015		0	204.96	January 7,	Mileage - MUNSA in San Antonio, Jan 7.
Skidmore Tynan Athle	50669	01/16/2015	8501500086		-195.00	January 17	Boys Powerlifting entry fee Skidmore 1/17/15
Skidmore Tynan Athle	50691	01/16/2015	8501500086		195.00	January 17	Boys Powerlifting entry fee Skidmore 1/17/15
Skidmore Tynan Athle	50669	01/16/2015	8521500103		-255.00	January 17	Skidmore Tynan- Girls Powerlifting Entry fees- 1/17/2015
Skidmore Tynan Athle	50692	01/16/2015	8521500103		255.00	January 17	Skidmore Tynan- Girls Powerlifting Entry fees- 1/17/2015
SolarWinds	50683	01/16/2015	8511500013		238.00	IN205253	SolarWinds DameWare Remote Support [formerly DameWare NT Utilities] Per Seat License (4 to 5 user price) - Annual Maintenance Renewal
Southern Tire Mart,	50684	01/16/2015	9981500212		2,387.64	66092593	transportation supplies
Taqueria El Puerto	50685	01/16/2015	4441500093		55.00	January 17	Breakfast for MHS Indoor Drum Line for 1.17.2015 Rehearsal and competition in San Antonio
TigerDirect, Inc	50686	01/16/2015	8511500003		10.75	J856716601	Technology Supplies
TigerDirect, Inc	50686	01/16/2015	8511500003		882.95	J856716601	Technology Supplies
Villarreal, Jo Liz	50689	01/16/2015	11500122		350.00	January 16	SCHOOL BOARD APPRECIATION MONTH, Jan 19.
Whataburger General	50687	01/16/2015	8501500070		101.85	855691	Meals For Goliad Boys

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Basketball Tournament 12/18-12/20
Whataburger General	50687	01/16/2015	8501500070	91.35	880001	Meals For Goliad Boys Basketball Tournament 12/18-12/20
Whataburger General	50687	01/16/2015	8501500070	103.53	879933	Meals For Goliad Boys Basketball Tournament 12/18-12/20
Whataburger of Alice	50688	01/16/2015	8501500062	251.64	22224	JH Boys Basketball, Dec 16.
Arismendi, Albert	50710	01/20/2015	11500107	138.00	January 25	MEALS FOR TASA Midwinter CONFERENCE in Austin, Jan 25-28.
Butter Churn	50712	01/20/2015	231500010	190.00	January 21	Lunch @ Extra Special Livestock Show, Jan 21.
Butter Churn	50711	01/20/2015	411500071	110.00	January 21	Lunch for Life Skills Students and Teacher Carla Parker attending the A & H Stockshow January 21, 2015
Cardenas, Leslie	50713	01/20/2015	0	42.90	January 19	Mileage - Picking up supplies for Board Recognition Meeting, Jan 19.
Casarez, Chris	50714	01/20/2015	0	36.32	November 1	Mileage - Deliver UIL Cross Country Awards to Odem & Taft, Nov 10.
Garcia, Angelica	50715	01/20/2015	8201500032	915.00	Dec 19-Jan	Reading Tutorials, Dec 19-Jan 16.
Garcia, Tomasa	50716	01/20/2015	7301500092	840.00	January 5-	Migrant Tutorial Support, Jan 5-16.
Gonzales, John	50717	01/20/2015	411500075	398.45	January 25	Meals (138.00), Mileage (210.45), & Parking (50.00) for TASA Midwinter Conference 1/25-28/15 Austin, TX Principal John Gonzalez
Leal, Ricardo	50726	01/20/2015	11500125	164.00	January 20	MEALS FOR SAN PAT COUNTY SHOW, Jan 20-25.
Medrano, Brandon	50718	01/20/2015	0	168.00	January 15	Contracted - Migrant Tutor, Jan 15-16.
Montemayor, Miranda	50719	01/20/2015	0	96.00	January 15	Contracted - Migrant Tutor, Jan 15-16.
NASSP	50721	01/20/2015	8201500055	495.00	9000634837	Registration for Mr. Gonzalez for NASSP Conference with PF funding Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
NASSP	50721	01/20/2015	8201500055	215.00	9000634836	Registration for Mr. Gonzalez for NASSP Conference with PF funding Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
Rod Blount	50722	01/20/2015	8501500078	172.00	January 22	Meals for RRCC Rod Blount in Durant, Oklahoma, Jan 22-25.
Rodriguez-Casas, Dr.	50723	01/20/2015	7301500142	429.30	January 24	Dr. Maria Rodriguez- Casas TASA Conference Austin Midwinter Conference Austin

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Convention Center, Jan 24-28. Meals (220.00) and Mileage (203.84).
Tasa	50724	01/20/2015	11500108	245.00	2014120300	TASA Midwinter CONFERENCE in Austin - Mr. Arismendi, Jan 25-28.
Tasa	50724	01/20/2015	11500108	125.00	2014120300	TASA Midwinter Boot Camp CONFERENCE - Mr. Arismendi, Jan 25-28.
Taylor, Lonnie	50725	01/20/2015	8501500079	172.00	January 22	RRCC meals for Taylor in Durant, Oklahoma, Jan 22-25.
A-1 Glass & Mirrors	50732	01/21/2015	0	125.00	2686	Middle School Gym - safety laminated glass replacement
Advanced Piano Servi	50733	01/21/2015	4441500095	100.00	645688	Tune the Piano at MMS Middle School
American Express Com	50752	01/21/2015	11500111	461.39	182008	DINNER MEAL FOR MUN TRIP
American Express Com	50752	01/21/2015	11500106	691.25	TKCUS00000	ATTENDANCE/GRADE TRIP
American Express Com	50752	01/21/2015	7301500063	216.91	0929195283	American Express Ernesto De Luna 2014 Statewide Parental Involvement Conference Embassy Conference Center San Marcos, Texas 12/03/2014/12/06/2014
American Express Com	50752	01/21/2015	7301500167	985.60	AW10035885	District student anti-bullying supplies
American Express Com	50752	01/21/2015	7301500167	624.95	S412120219	District student anti-bullying supplies
American Express Com	50752	01/21/2015	0	543.79	h47ed41027	Supplies for December Staff Development
American Express Com	50752	01/21/2015	0	496.19	H49GBD0631	Supplies for December Staff Development
American Express Com	50752	01/21/2015	0	338.76	709557/1	Central Office Dinner Meeting
American Express Com	50752	01/21/2015	7301500158	1,237.05	12330-0	Elite uniforms
American Express Com	50752	01/21/2015	7301500158	371.62	0171	Elite uniforms
American Express Com	50752	01/21/2015	7301500158	746.80	1292014	Elite uniforms
American Express Com	50752	01/21/2015	7301500158	-56.92	1292014cr	Elite uniforms
American Express Com	50752	01/21/2015	0	53.00	564536	Supplies for December Parade
American Express Com	50752	01/21/2015	0	8.00	529580	Supplies for December parade
Behr, Dwight	50734	01/21/2015	4441500087	120.00	12/18/2014	2 Finale arrangements for Mariachi on computer
Clay Ewell Education	50735	01/21/2015	11500074	40.00	512-4088	CHAPTER FEES
Culpepper, Jim	50736	01/21/2015	4441500088	240.00	602	Woodwind and Brass specialist to help MMS and MHS Band Students in preparation for ATSSB Band Tryouts
Dairy Queen	50737	01/21/2015	8521500094	77.29	963590	Girls Powerlifiting Meals @ George West Meet 1/10/15
Dairy Queen	50738	01/21/2015	8501500084	174.00	0591	Boys Basketball Meals Odem 1/16/15
ESC 2	50739	01/21/2015	411500076	100.00	069899	Administering the STAAR Alternate 2 Workshop #1279646 1/14/15 Teacher Carla Parker
Gateway Printing & O	50740	01/21/2015	7301500184	887.80	3978894-0	supplies for students and testing
Gateway Printing & O	50740	01/21/2015	7301500184	81.90	3978894-1	supplies for students and testing

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
H E B Grocery	50757	01/21/2015	8051500178		11.96	021790	BCC Meeting Supplies-L. Deleon Adapting Our World Workshop 12/9/14
H E B Grocery	50757	01/21/2015	8051500181		78.66	070464	BCC 12/12/14 Support Staff Supplies-L. DeLeon
H E B Grocery	50757	01/21/2015	8051500188		3.84	078102	BCC Office Supplies-L. DeLeon
H E B Grocery	50757	01/21/2015	8501500050		87.43	054083	Regional round pregame sandwiches
H E B Grocery	50757	01/21/2015	9981500198		19.50	061291	parade supplies
H E B Grocery	50757	01/21/2015	1021500011		321.99	068731	testing supplies for benchmark
H E B Grocery	50757	01/21/2015	9981500215		43.33	069320	DEIC meeting supplies
H E B Grocery	50757	01/21/2015	0		42.86	072045	Breakfast for elementary Christmas Appeal students
H E B Grocery	50757	01/21/2015	0		143.90	076178	Supplies for 12/15/14 Board Training Meeting
H E B Grocery	50757	01/21/2015	231500005		112.71	076756	MMS Christmas Parent Lunch
H E B Grocery	50757	01/21/2015	231500008		41.26	078142	MHS Life Skills Christmas Meal
H E B Grocery	50757	01/21/2015	231500008		131.62	097233	MHS Life Skills Christmas Meal
H E B Grocery	50757	01/21/2015	0		11.36	080998	Supplies for December Team Building
H E B Grocery	50757	01/21/2015	411500073		37.96	068965	Lunch for After-school Staff Development 12/11/14
H E B Grocery	50757	01/21/2015	411500073		28.33	068876	Lunch for After-school Staff Development 12/11/14
H E B Grocery	50757	01/21/2015	411500073		129.84	068875	Lunch for After-school Staff Development 12/11/14
H E B Grocery	50757	01/21/2015	11500082		20.00	032002	STAFF MTG.
H E B Grocery	50757	01/21/2015	11500082		507.24	031938	STAFF MTG.
H E B Grocery	50757	01/21/2015	0		41.99	078411	Supplies for meeting with Coastal Bend College associates
H E B Grocery	50757	01/21/2015	0		63.38	081525	Supplies for 12/19/14 Board Meeting
Hobby Lobby	50758	01/21/2015	0		483.03	46363549	Supplies for Team Building Meeting
Hobby Lobby	50758	01/21/2015	0		320.33	46556463	Supplies for Team Building Meeting
Hobby Lobby	50758	01/21/2015	0		60.67	46557253	Supplies for Team Building Meeting
M V P	50741	01/21/2015	7301500191		18.00	322267	MVP Awards District Spelling Bee 22015 January 31, 2015 Middle School campus
M V P	50741	01/21/2015	7301500180		210.00	322266	MVP Awards 7--- 8x10 plaques for Board Recognition Month January 19, 2015
Mathis ISD Petty Cas	50731	01/21/2015	0		24.56	December 1	Oscar Vega - Meal, Band Trip, Dec 13.
Mathis ISD Petty Cas	50731	01/21/2015	0		64.00	January 19	Rosie Huerta - Reimbursement for overage of costs at Discount Tire, Jan 15.
Mathis ISD Petty Cas	50731	01/21/2015	0		199.49	Jauary 16,	Hobby Lobby (Leslie) - Board Supplies, Jan 16.
Mathis ISD Petty Cas	50731	01/21/2015	0		120.05	January 1	Leslie - Reimbursement, Board

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Supplies
Medrano, Gabriel	50727	01/21/2015	9981500280	960.00	January 21	fitness center supplies
Mira's Sporting	50742	01/21/2015	8501500028	1,295.28	2216	72 Game Caps Maroon/Wht
Mira's Sporting	50742	01/21/2015	8501500028	799.80	2217	20 Rawlings Pants Grey
Mira's Sporting	50742	01/21/2015	8501500028	25.98	2218	2 Adams Pitchers Mound
Montemayor, Miranda	50728	01/21/2015	0	96.00	January 16	Contracted Migrant Tutor, Jan 16.
NXKEM USA LLC	50743	01/21/2015	9981500233	139.57	1080225	maintenance supplies
Peoples Education	50744	01/21/2015	411500077	701.56	I0478964	Measuring Up STAAR Ed. Reading Worktexts, Student Worktexts, Level F/6 (Texas) for Teacher Yolanda Dominguez 9781615268221
Pizza Hut	50745	01/21/2015	4441500094	79.90	0226470170	Pizzas for MHS Indoor Drum Line for 1.17.2015 competition in SA
Pizza Hut	50745	01/21/2015	4441500078	79.90	0226470030	Pizzas for MHS Indoor Drum Line Drum Camp on 1.3.2015
Pizza Hut	50745	01/21/2015	4441500078	64.00	0226473510	Pizzas for MHS Indoor Drum Line Drum Camp on 1.3.2015
Pizza Hut	50745	01/21/2015	4441500078	-79.90	0226470030	Pizzas for MHS Indoor Drum Line Drum Camp on 1.3.2015
Pizza Hut	50759	01/21/2015	4441500078	79.90	0226470030	Pizzas for MHS Indoor Drum Line Drum Camp on 1.3.2015
Pizza Hut	50745	01/21/2015	4441500094	-79.90	0226470170	Pizzas for MHS Indoor Drum Line for 1.17.2015 competition in SA
Pizza Hut	50759	01/21/2015	4441500094	79.90	0226470170	Pizzas for MHS Indoor Drum Line for 1.17.2015 competition in SA
Pizza Hut	50745	01/21/2015	4441500078	-64.00	0226473510	Pizzas for MHS Indoor Drum Line Drum Camp on 1.3.2015
Pizza Hut	50759	01/21/2015	4441500078	40.00	0226473510	Pizzas for MHS Indoor Drum Line Drum Camp on 1.3.2015
Townsend, Charlie	50729	01/21/2015	0	30.00	January 15	Time Clock Worker - Girls BB 7th & 8th vs Skidmore, Jan 15.
UniFirst Holdings, L	50746	01/21/2015	0	94.00	811 552797	Mats
UniFirst Holdings, L	50746	01/21/2015	0	256.70	811 552790	Mats & dry mops
Wal-Mart	50730	01/21/2015	8051500192	49.15	016546	BCC Office Supplies-L. DeLeon
Wal-Mart	50730	01/21/2015	8051500192	12.98	017634	BCC Office Supplies-L. DeLeon
Whataburger General	50747	01/21/2015	4441500091	117.21	898843	Meals for MHS Indoor Drum Line on 1.17.2015 in San Antonio
Whataburger General	50747	01/21/2015	4441500079	63.50	912864	Meals for MHS Mariachi students on 12.17.2014 mariachi tryouts in Kingsville
Whataburger General	50747	01/21/2015	8501500083	143.50	870932	JH Boys Basketball Aransas Pass
Whataburger of Alice	50748	01/21/2015	7301500183	277.35	46644	DI students --meals
Wilton's, Inc.	50749	01/21/2015	9981500226	2,498.58	40488	maintenance supplies
Fleet Alignment Serv	50760	01/26/2015	9981500217	365.00	4788	transportation supplies
Fleet Alignment Serv	50760	01/26/2015	9981500217	315.00	4789	transportation supplies
Taqueria El Puerto	50761	01/26/2015	4441500106	43.00	000008	Breakfast tacos for Mariachi Mathis for 1.24.2015

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Aramark	50762	01/27/2015	2401500007	52,179.57	KC00837464	Dec 14 Client Invoice
ATSSB	50763	01/27/2015	4441500061	190.00	January 20	MHS Mariachi Students ATSSB entry fees
Cici's Pizza	50764	01/27/2015	8501500059	66.00	January 25	Banquete JH Basketball Tournament 7th Grade
Commercial Screen Pr	50765	01/27/2015	4441500100	256.00	54254	Show shirts for MHS Drum Line for 2015 Season
Dairy Queen	50766	01/27/2015	8521500106	91.21	January 16	Girls Basketball Meals- Game @ Odem 1/16/2015
Davis, Earl	50767	01/27/2015	0	108.00	January 8,	Basketball Official - MS Girls vs Aransas Pass, Jan 8.
Johnson, Reginald	50768	01/27/2015	0	113.00	January 2,	Basketball Official - JV/Vars Girls vs John Paul II, Jan 2.
Music for All, Inc.	50769	01/27/2015	4441500102	400.00	January 27	Entry fee for MHS Marching Band for contest on 10.30.2015 in Super Regionals in San Antonio
Pinnacle Medical Mgm	50770	01/27/2015	0	145.00	55460	Random Selection Test - D. Martinez, P. Cavazos, R. Huerta.
Pizza Hut	50771	01/27/2015	8521500107	88.00	0236590230	Girls Basketball Meals- Game @ Aransas Pass 1/23/15
Pizza Hut	50771	01/27/2015	8521500097	94.90	0226470060	Meals for Girls Basketball game on January 2, 2015
Pizza Hut	50771	01/27/2015	8521500058	85.00	0226473530	7th and 8th Grade meals- B Team Girls Basketball Tournament @ Odem Saturday, December 6, 2014- 24 girls/2 coaches/1 bus driver- 8 pizzas/5 sodas
Shoulder, Carl	50772	01/27/2015	0	108.00	January 8,	Basketball Official - MS Girls vs Aransas Pass, Jan 8.
Taft ISD Child Nutri	50773	01/27/2015	0	4,053.46	14/15/048	Lunch Meals - UIL Event
Taft Junior High Sch	50774	01/27/2015	0	1,081.57	JHUIL2015	Special UIL Event Invoice - District 29-AAA Junior High UIL Meet
Texas Dept. of Publi	50775	01/27/2015	0	8.00	CRS-201412	Secure Site CCH Name Search
The Safeguard System	50776	01/27/2015	9981500116	192.50	424310	intermediate school intercom service middle school security cameras on laptop estimate
The Safeguard System	50776	01/27/2015	0	306.00	651984	Fire-Monitoring
Townsend, Charlie	50777	01/27/2015	0	20.00	January 22	Time Clock Worker - Middle School Girls BB vs George West, Jan 22.
U I L Region 14	50778	01/27/2015	4441500103	618.00	February 1	UIL Solo and Ensemble entry fees for MMS and MHS Band students
U I L Region 14	50778	01/27/2015	4441500103	318.00	February 1	UIL Solo and Ensemble entry fees for MMS and MHS Band students
VAN'S Soda Bar & Ham	50779	01/27/2015	4441500110	203.41	20016	Supper for Mariachi mathis on 1.24.2015 ATSSB Region Mariachi Clinic
Whataburger General	50780	01/27/2015	4441500107	92.65	905990	Lunch for Mariachi Mathis on 1.24.2015

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Whataburger General	50780	01/27/2015	8501500088	172.25	874166	Boys basketball meals AP 1/23/15
Martin, Kylee	50782	01/28/2015	11500126	500.00	January 29	UIL OAP SUPPLIES - TETA TheatreFest in Houston, Jan 29-31.
Martin, Kylee	50781	01/28/2015	11500103	94.00	January 29	MEALS - TETA TheatreFest in Houston, Jan 29-31.
Pizza Hut	50771	01/28/2015	8521500097	-94.90	0226470060	Meals for Girls Basketball game on January 2, 2015
Pizza Hut	50784	01/28/2015	8521500097	94.90	0226470060	Meals for Girls Basketball game on January 2, 2015
Pizza Hut	50771	01/28/2015	8521500058	-85.00	0226473530	7th and 8th Grade meals- B Team Girls Basketball Tournament @ Odem Saturday, December 6, 2014- 24 girls/2 coaches/1 bus driver- 8 pizzas/5 sodas
Pizza Hut	50784	01/28/2015	8521500058	39.50	0226473530	7th and 8th Grade meals- B Team Girls Basketball Tournament @ Odem Saturday, December 6, 2014- 24 girls/2 coaches/1 bus driver- 8 pizzas/5 sodas
Pizza Hut	50771	01/28/2015	8521500107	-88.00	0236590230	Girls Basketball Meals- Game @ Aransas Pass 1/23/15
Pizza Hut	50784	01/28/2015	8521500107	88.00	0236590230	Girls Basketball Meals- Game @ Aransas Pass 1/23/15
Texas Educational Th	50783	01/28/2015	11500121	180.00	January 29	TETA TheatreFest Conference Fee in Houston for Kylee Martin, Jan 29-31.
Wal-Mart	50787	01/28/2015	0	101.42	016064	Batteries and plates for Team Building Event
Wal-Mart	50787	01/28/2015	0	682.92	017175	Cheesecake and candies for team building meeting
Wal-Mart	50787	01/28/2015	8201500037	163.64	006385	shoes and socks for Migrant high school student
Wal-Mart	50787	01/28/2015	0	403.50	018126	Cheesecakes for Team Building meeting
Wal-Mart	50787	01/28/2015	0	1,043.52	017387	Supplies for Team Building
Wal-Mart	50787	01/28/2015	0	397.39	018964	Supplies for Team Building 12/19/14
Wal-Mart	50787	01/28/2015	0	615.25	018204	Supplies for Team Building event 12/19/14
Wal-Mart	50787	01/28/2015	0	284.54	003702	Supplies for Staff Development 1/5/15
Wal-Mart	50787	01/28/2015	0	1,103.74	004851	Supplies for Staff Development 1/5/15
Wal-Mart	50787	01/28/2015	0	566.28	004575	Supplies for staff development 1/5/15
Wal-Mart	50787	01/28/2015	0	171.46	004879	Supplies for staff development 1/5/15
Wal-Mart	50787	01/28/2015	0	160.86	004022	Supplies for staff development 1/5/15
A & B Communications	50788	01/29/2015	9981500160	198.17	68119	Repeater Service & Lease for February 2015.
Alamo Iron Works	50789	01/29/2015	9981500256	427.12	13449659-0	Joints of metal square tubing

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
CC Distributors Inc	50790	01/29/2015	9981500265	6,271.67	S2627227.0	custodial supplies
CC Distributors Inc	50790	01/29/2015	9981500265	65.84	S2629807.0	custodial supplies
CC Distributors Inc	50790	01/29/2015	9981500265	4,800.00	S2627227.0	custodial supplies
CC Distributors Inc	50790	01/29/2015	9981500265	-6,271.67	S2627227.0	custodial supplies
CC Distributors Inc	50821	01/29/2015	9981500265	6,271.67	S2627227.0	custodial supplies
CC Distributors Inc	50790	01/29/2015	9981500265	-4,800.00	S2627227.0	custodial supplies
CC Distributors Inc	50821	01/29/2015	9981500265	20.27	S2627227.0	custodial supplies
CC Distributors Inc	50790	01/29/2015	9981500265	-65.84	S2629807.0	custodial supplies
CC Distributors Inc	50821	01/29/2015	9981500265	65.84	S2629807.0	custodial supplies
Chalk's Truck Parts, Coleman, Cindy	50791	01/29/2015	9981500243	662.76	856532	Speedo/Tach Head Assembly
Coleman, Cindy	50792	01/29/2015	8201500058	556.50	01222015	Writing Workshop for MIS - PF grant
Coleman, Cindy	50792	01/29/2015	8201500058	631.08	01262014	Writing Workshop for MIS - PF grant
Dairy Queen	50793	01/29/2015	1011500041	30.24	963592	MES: Destination Imagination Dairy Queen Breakfast
Dick Blick Art Mater ESC 2	50794	01/29/2015	11500120	221.77	4008830	ART SUPPLIES FOR CONTEST
	50795	01/29/2015	11500117	50.00	069898	GT TRAINING - J. Sumabon & M. De Kinard, Jan 12.
Facility Solutions G	50796	01/29/2015	9981500254	25.94	3703604-00	custodial supplies
Gateway Printing & O	50797	01/29/2015	231500011	139.97	3985751-0	Director Supplies
Gateway Printing & O	50797	01/29/2015	7301500178	92.90	3980460-0	Deposit stamps for food service and business office
Gulf Tractor Co	50798	01/29/2015	9981500263	203.34	200320	maintenance supplies
Intech Southwest	50800	01/29/2015	8201500047	3,091.00	10024031	poster machine and supplies
Intech Southwest	50800	01/29/2015	8511500014	119.00	10023970	Dell Standard Black - original - toner cartridge - for Multifunction Laser Printer 2335dn, 2355dn; Multifunction Monochrome Laser Printer 2335dn - Non Dahill Supported Printer.
Intech Southwest	50800	01/29/2015	8521500015	210.00	10023922	Coaches Office VOIP Phone Adapter
Intech Southwest	50800	01/29/2015	8511500010	1,523.00	10023923	APC Smart-UPS X 1500 Rack/Tower LCD. UPS (rack-mountable) - AC 120 V- 1200 Watt - 1500 VA - RS-232, USB - 8 output connector(s) - 2U Part#SMX1500RM2U (10045262)
Intech Southwest	50800	01/29/2015	8521500015	-210.00	10023922	Coaches Office VOIP Phone Adapter
Intech Southwest	50823	01/29/2015	8521500015	210.00	10023922	Coaches Office VOIP Phone Adapter
Intech Southwest	50800	01/29/2015	8511500010	-1,523.00	10023923	APC Smart-UPS X 1500 Rack/Tower LCD. UPS (rack-mountable) - AC 120 V- 1200 Watt - 1500 VA - RS-232, USB - 8 output connector(s) - 2U Part#SMX1500RM2U (10045262)
Intech Southwest	50823	01/29/2015	8511500010	1,660.00	10023923	APC Smart-UPS X 1500 Rack/Tower LCD. UPS (rack-mountable) - AC 120 V- 1200 Watt - 1500 VA - RS-232,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						USB - 8 output connector(s) - 2U Part#SMX1500RM2U (10045262)
Intech Southwest	50800	01/29/2015	8511500014	-119.00	10023970	Dell Standard Black - original - toner cartridge - for Multifunction Laser Printer 2335dn, 2355dn; Multifunction Monochrome Laser Printer 2335dn - Non Dahill Supported Printer.
Intech Southwest	50823	01/29/2015	8511500014	119.00	10023970	Dell Standard Black - original - toner cartridge - for Multifunction Laser Printer 2335dn, 2355dn; Multifunction Monochrome Laser Printer 2335dn - Non Dahill Supported Printer.
Intech Southwest	50800	01/29/2015	8201500047	-3,091.00	10024031	poster machine and supplies
Intech Southwest	50823	01/29/2015	8201500047	3,091.00	10024031	poster machine and supplies
Intech Southwest	50823	01/29/2015	2401500006	1,523.00	10023941	Dell Latitude Laptop Computer with Dock and Monitor as recommended by Mr. Fernandez, Technology Dept.
lynda.com, Inc.	50801	01/29/2015	8511500012	1,750.00	INV0152730	Lynda.com for Professional Development of Technology Staff
M V P	50802	01/29/2015	0	40.00	322262	Plaque - Gloria Nava
M V P	50802	01/29/2015	0	60.00	322270	Plaque - Dr. Casas
Mathis Isd Food Serv	50803	01/29/2015	7301500176	196.00	011076	Mathis ISD Food Service Anti Bullying Summit for 01/0/2015 @ Middle School Cafeteria
Mid-Coast Electric S	50804	01/29/2015	9981500264	25.01	1467651-00	Transformer
MorphoTrust, USA	50805	01/29/2015	0	47.45	51114	Fingerprinting Fees - Jasmin Hernandez
MSB	50806	01/29/2015	0	483.99	31698	TX Waypoynt - (Dec 26-46522965)
MSB	50806	01/29/2015	0	1,973.65	C00342	TX Medicaid Administration - (Oct 17-46229637)
MSB	50806	01/29/2015	0	499.37	32577	TX Medicaid Administration - (Jan 16-46639208) & (Jan 23-46656962).
MSB	50806	01/29/2015	0	241.83	31697	TX Waypoynt - (Jan 2-46554025)
Oriental Trading Com	50807	01/29/2015	9981500250	66.42	669693364-	nursing supplies
Oriental Trading Com	50807	01/29/2015	9981500250	37.98	669693364-	nursing supplies
Ricoh USA, Inc	50808	01/29/2015	0	340.00	93970487	Copy Machine Rental - (Dec 29-Jan 28).
San Patricio County	50809	01/29/2015	0	250.00	2015-37	Annual Membership
School Health Corpor	50810	01/29/2015	9981500267	195.79	2937432-00	Safety Supplies
School Nurse Supply	50811	01/29/2015	9981500224	300.00	0511464-IN	Audiometer
Subway	50812	01/29/2015	7301500201	156.00	January 22	Meals for teacher workshop
Subway	50812	01/29/2015	7301500201	-156.00	January 22	Meals for teacher workshop
Subway	50824	01/29/2015	7301500201	126.75	January 22	Meals for teacher workshop
Team Express	50813	01/29/2015	8501500068	455.94	P288523401	Baseball Equipment
Team Express	50813	01/29/2015	8521500074	691.65	P287622302	Girls Hooded Sweat Tops Maroon with screen print and

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
							number; Girls bottom sweat pants with screen print and numbers
Trophyland	50814	01/29/2015	1011500044	245.00	09386	MES: Student Recognition Awards A-B Honor Roll Ribbons	
TXCPSO South Coastal	50815	01/29/2015	7301500209	375.00	January 20	DI Appraisers fee	
TXCPSO South Coastal	50815	01/29/2015	7301500208	275.00	January 2	Tournament Registration fee	
TxTag	50816	01/29/2015	0	38.03	Nov 19-22,	Toll Fees - MMS staff traveling to Houston.	
TxTag	50816	01/29/2015	0	14.83	November 1	Toll Fees - NHI traveling to Dallas.	
TxTag	50816	01/29/2015	0	14.87	November 1	Toll Fees - NHI travels to Houston.	
TxTag	50816	01/29/2015	0	12.82	June 20, 2	Toll Fees - Admin travels to TASBO Conference in Frisco.	
TxTag	50816	01/29/2015	0	-12.82	June 20, 2	Toll Fees - Admin travels to TASBO Conference in Frisco.	
TxTag	50825	01/29/2015	0	35.52	June 20, 2	Toll Fees - Admin travels to TASBO Conference in Frisco.	
TxTag	50816	01/29/2015	0	-38.03	Nov 19-22,	Toll Fees - MMS staff traveling to Houston.	
TxTag	50825	01/29/2015	0	38.03	Nov 19-22,	Toll Fees - MMS staff traveling to Houston.	
TxTag	50816	01/29/2015	0	-14.83	November 1	Toll Fees - NHI traveling to Dallas.	
TxTag	50825	01/29/2015	0	14.83	November 1	Toll Fees - NHI traveling to Dallas.	
TxTag	50816	01/29/2015	0	-14.87	November 1	Toll Fees - NHI travels to Houston.	
TxTag	50825	01/29/2015	0	14.87	November 1	Toll Fees - NHI travels to Houston.	
Unique Sales Co.	50817	01/29/2015	8501500053	623.77	173541	Pants to match Jackets	
United Refrigeration	50818	01/29/2015	9981500275	180.18	45240849-0	Contactors	
Whataburger of Alice	50819	01/29/2015	1011500042	27.40	46677	MES: Destination Imagination MES: CiCi's Piza Lunch	
Wright Materials	50820	01/29/2015	9981500262	63.59	111047	maintenance supplies	
Wright Materials	50820	01/29/2015	9981500262	64.44	111049	maintenance supplies	
Wright Materials	50820	01/29/2015	9981500262	71.33	111057	maintenance supplies	
Wright Materials	50820	01/29/2015	9981500262	82.57	111059	maintenance supplies	
Wright Materials	50820	01/29/2015	9981500262	68.67	111061	maintenance supplies	
4Imprint	50843	01/30/2015	8201500050	2,760.00	3745364	PF grant, USB Drives for students Goal 1 - meet/exceed standards Obj 6 - implement technology Strategy 1 - increase technology	
Allways Chevrolet	50844	01/30/2015	9981500290	14.50	39168	State Inspection - 2007 Chevrolet Silverado	
Allways Chevrolet	50844	01/30/2015	9981500290	25.58	39145	State Inspection - 2007 Chevrolet Tahoe	
Any Baby Can	50827	01/30/2015	8051500144	825.00	2014822	Pawnee SLP-A. Canales	
Barringer, Daniel	50845	01/30/2015	0	98.00	January 13	Basketball Official - Boys Fr/JV vs George West, Jan 13.	
Bellfield, Jr, Marce	50846	01/30/2015	0	110.00	January 13	Basketball Official - VG VB vs George West, Jan 13.	
Bellfield, Jr, Marce	50846	01/30/2015	0	58.00	January 1	Basketball Official - Girls JV vs George West, Jan 13.	

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Children First Consu	50836	01/30/2015	7301500008	4,328.48	January 20	Instructional Contracted Services for January 2015.
Children First Consu	50836	01/30/2015	7301500008	-4,328.48	January 20	Instructional Contracted Services for January 2015.
Children First Consu	50841	01/30/2015	7301500008	5,410.60	January 20	Instructional Contracted Services for January 2015.
Dahill Office Techno	50847	01/30/2015	0	1,169.00	IN174521	High School
Dahill Office Techno	50847	01/30/2015	0	669.00	IN174520	Middle School
Dahill Office Techno	50847	01/30/2015	0	888.00	IN174519	Intermediate
Dahill Office Techno	50847	01/30/2015	0	908.00	IN174518	Elementary
Dahill Office Techno	50847	01/30/2015	0	688.00	IN159449	Administration
Dairy Queen	50848	01/30/2015	8521500108	132.76	0115	Girls Basketball Meals- Game @ Skidmore-Tynan 1/27
Dairy Queen	50848	01/30/2015	8501500090	117.00	0123	Boys Basketball meals Skidmore 1/27/15
Eddie Garza Security	50842	01/30/2015	7301500068	3,290.80	January 6-	District Security for January 6-16, 2015.
Eddie Garza Security	50842	01/30/2015	7301500068	-1,272.20	C1	District Security Credit for Invoices 1, 2, 5, 6, 7.
Gateway Printing & O	50828	01/30/2015	8051500200	313.64	3979345-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	50828	01/30/2015	8051500199	336.83	3979358-0	Banquete High School-L. Gonzalez
Gateway Printing & O	50828	01/30/2015	8051500218	77.37	3979625-0	Skidmore-Tynan Elementary-J. Baird
Gateway Printing & O	50828	01/30/2015	8051500194	132.11	3977466-0	Pettus Secondary-J. Brockman
Gateway Printing & O	50850	01/30/2015	8201500051	4,410.00	3980500-0	PF Grant for MMS - composition books and sharpeners goal 1 - meet and exceed standards objective 6 - implement TEKS Strategy increase technology
Gateway Printing & O	50850	01/30/2015	8201500051	445.00	3980816-0	PF Grant for MMS - composition books and sharpeners goal 1 - meet and exceed standards objective 6 - implement TEKS Strategy increase technology
Gonzalez, Rosario	50837	01/30/2015	7301500002	4,860.00	January 20	Diagnostician contracted services for January 2015.
Holt Athletic Consul	50838	01/30/2015	11500002	6,420.00	January 20	Athletic Consulting Services for January 2015.
Innovative Speech Th	50839	01/30/2015	7301500005	6,395.94	January 20	Speech Therapy Contracted Services for January 2015.
Kamico Instrc Media,	50829	01/30/2015	8051500198	169.95	107440	Banquete High School-L. Gonzalez
Kauk, Kandy	50851	01/30/2015	0	110.00	January 13	Basketball Official - VG VB vs George West, Jan 13.
Kauk, Kandy	50851	01/30/2015	0	58.00	January 1	Basketball Official - Girls JV vs George West, Jan 13.
Kauk, Kandy	50851	01/30/2015	0	78.00	January 15	Basketball Official - Boys MS vs Odem, Jan 15.
Learning Zone	50830	01/30/2015	8051500202	169.12	1216520	Orange Grove Elementary-S. Wallace
Learning Zone	50830	01/30/2015	8051500193	93.53	1216516	Orange Grove Elementary-S. Wallace
LRP Publications	50831	01/30/2015	8051500191	344.50	425451	BCC Subscription Renewal-V.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
LRP Publications	50831	01/30/2015	8051500190	259.50	4244168	Garza The Special Educator BCC LRP Subscription-V. Garza Section 504 Compliance Advisor
Marzett, Thyr1	50852	01/30/2015	0	98.00	January 13	Basketball Official - Boys Fr/JV vs George West, Jan 13.
Mayer - Johnson	50832	01/30/2015	8051500134	133.95	47088-MJI-	Pawnee ISD-A. Canales
Odoms, Ricky	50853	01/30/2015	0	113.00	January 9,	Basketball Official - Girls JV/Vars vs Skidmore, Jan 9.
Perez, Jr, Alexander	50854	01/30/2015	0	113.00	January 9,	Basketball Official - Girls JV/Vars vs Skidmore, Jan 9.
Pitney Bowes	50833	01/30/2015	8051500197	162.24	2994861-DC	BCC Pitney Bowes Term Rental-L. DeLeon
RJ Cooper & Assoc, I	50834	01/30/2015	8051500176	129.00	40332	Mathis Middle School-S. Samuels For Student E. Colmenero
Sandate, Richard	50855	01/30/2015	0	78.00	January 15	Basketball Official - Boys MS vs Odem, Jan 15.
TCASE	50835	01/30/2015	8051500206	535.00	200006037	TCASE: Great Ideas Convention 2015: V. Garza, BCC
Thomas, Frances	50840	01/30/2015	9981500061	1,960.00	January 20	Reading Intervention contracted services for Elementary Campus for January 2015.
THSWPA	50826	01/30/2015	8501500082	75.00	January 20	Girls Powerlifting Membership Fees
Time Warner Cable	50857	01/30/2015	0	268.73	Feb 2-Mar	Phones - 315 S. Duval (Elementary).
Time Warner Cable	50857	01/30/2015	0	230.42	feb 1-28,	Phones - 410 E. San Patricio (McCraw)
Time Warner Cable	50857	01/30/2015	0	460.44	Jan 29-Feb	Phones - 1627 E. San Patricio (Middle School).
Time Warner Cable	50857	01/30/2015	0	2,356.69	Jan 28-Feb	Phones - 602 E. San Patricio (Administration).
Time Warner Cable	50857	01/30/2015	0	536.98	Jan 26-Feb	Phones - 500 E. St Mary's (Intermediate).
George West Steakhou	50860	02/02/2015	7301500216	842.12	40517	Girls and Boys BB teams dinner
H E B Grocery	50861	02/02/2015	0	27.96	039242	Staff supplies
H E B Grocery	50861	02/02/2015	9981500266	46.85	031405	DEIC meeting supplies
H E B Grocery	50861	02/02/2015	9981500266	99.00	031627	DEIC meeting supplies
H E B Grocery	50861	02/02/2015	7301500198	42.83	044133	Parent Breakfast Meeting-Assessments
H E B Grocery	50861	02/02/2015	7301500207	107.40	044819	HEB Special Board Meeting 01/26/2015 Chicken Salad Chips Veggie Tray Drinks
South Texas Music Co	50858	02/02/2015	11500001	6,750.00	405	Music Consulting Services for January 2015.
Taft ISD Child Nutri	50773	02/02/2015	0	-4,053.46	14/15/048	Lunch Meals - UIL Event
Taft ISD Child Nutri	50859	02/02/2015	0	4,053.46	14/15/048	Lunch Meals - UIL Event
Arellano, Raul	50863	02/03/2015	9981500304	109.00	Feb 4-6, 2	Meals - Technology (TCEA) Conference in Austin, Feb 4-6.
Cabrera, Miguel	50867	02/03/2015	4441500112	137.18	January 31	Supper for MHS Mariachi students Region Mariachi on

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						1.31.2015
Cano, Leo	50864	02/03/2015	281500003	280.42	Feb 4-6, 2	Meals and Mileage for TAAE 25th Annual Conference for Leo Cano, Feb 4-6. Meals (72.00) & Mileage (208.42).
Fernandez, Peter	50865	02/03/2015	9981500303	303.35	Feb 4-6, 2	Technology (TCEA) Conference in Austin, Feb 4-6. Meals (109.00) & Mileage (194.35).
Taqueria El Puerto	50862	02/03/2015	4441500109	12.42	January 20	Breakfast tacos for Mariachi Mathis on 1.24.2015 ATSSB Region mariachi
TCEA	50866	02/03/2015	9981500301	390.00	Feb 4-5, 2	TCEA Conference Registration Fees for P. Hernandez & R. Arellano.
Allied Waste Service	50880	02/04/2015	0	3,789.90	0847-00065	Monthly Service - Maintenance, Feb 1-28.
AT& T	50881	02/04/2015	0	485.38	Jan 23-Feb	Monthly Phone Service - (Jan 23-Feb 22).
Bill Overall & Assoc	50882	02/04/2015	0	1,268.50	2202	Medals for UIL District 29-AAA Jr High Academic Meet
Buckeye Cleaning Cen	50883	02/04/2015	9981500232	238.08	867474	Foam Sanitizer for all Buses.
CC Distributors Inc	50884	02/04/2015	1011500048	906.00	S2632394.0	Paper for All Grade Levels PK - 2nd Grade Neuhaus Booklets, Guided Reading Booklets, Announcements Etc.
Centerpoint Energy	50885	02/04/2015	0	63.47	Dec 18-Jan	Monthly Gas - 325 S. Duval St.
Centerpoint Energy	50885	02/04/2015	0	96.50	Dec 18-Jan	Monthly Gas - 500 E. San Patricio
Centerpoint Energy	50885	02/04/2015	0	474.88	Dec 18-Jan	Monthly Gas - 516 E. St. Mary's St.
Centerpoint Energy	50885	02/04/2015	0	461.36	Dec 18-Ja	Monthly Gas - 1500 E. San Patricio
Chalk's Truck Parts,	50886	02/04/2015	9981500291	99.60	859506	Set of mirror brackets for Bus 6 & 15.
ESC 2	50888	02/04/2015	7301500168	400.00	070179	30th Annual Parent Involvement Conference
ESC 2	50888	02/04/2015	231500009	150.00	070041	Diag. Professional Development Evaluation Collaboration Series: The Journey Unfolds
ESC 2	50888	02/04/2015	411500068	300.00	070042	Dyslexia Workshop 1/20-22/14 Teacher Adriana Navejas
ESC 2	50888	02/04/2015	8201500072	80.00	070238	parent conference Elementary campus
ESC 2	50888	02/04/2015	8201500059	400.00	070178	Pre-Registration for 30th Annual Parent Involvement Conference in Robstown.
ESC 2	50888	02/04/2015	7301500165	300.00	070043	Dyslexia Training - Elisa Flores, #1276733.
Facility Solutions G	50889	02/04/2015	9981500271	1,759.95	3703587-00	maintenance Supplies
Garcia, Angelica	50875	02/04/2015	8201500032	672.00	January 20	Reading Tutorials for Jan 20-30.
Garcia, Tomasa	50876	02/04/2015	7301500092	672.00	January 19	Migrant Tutorial Support for Jan 19-30.
Gateway Printing & O	50890	02/04/2015	7301500184	18.72	3978894-2	Backorder - Super Duper

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Heroes Pencils, (Ref: PO-7301500184).
Gateway Printing & O	50890	02/04/2015	7301500184	4.68	3978894-3	Backorder - Super Duper Heroes Pencils, (Ref: PO-7301500184).
Gateway Printing & O	50890	02/04/2015	8151500004	23.00	3987868-	Day Planner Refill
Insight Public Secto	50891	02/04/2015	9981500283	27,131.00	1100402700	technology equipment
Jarrett Publishing C	50892	02/04/2015	411500084	142.45	03-49982	Mastering the Grade 8 Social Studies TEKS Janet Dickerson
Lovvorn & Kieschnick	50893	02/04/2015	0	450.00	4842	Professional Services - Audit Report PDF Conversion and Submission to TEA. Preparation of GASB Audit Data Feed.
Mathis Isd Food Serv	50895	02/04/2015	7301500204	10.50	011077	MATHIS ISD SPECIAL BOARD MEETING SET FOR: 01/26/2015 7:00 P.M. MATHIS FOOD SERVICE COOKIES FOR BOARD MEMBERS 3 DOZENS
Mathis Isd Food Serv	50895	02/04/2015	7301500205	240.00	011080	MES parent huddles for 1/28/2015
Mathis Isd Food Serv	50895	02/04/2015	7301500177	7.00	011079	Special Board Meeting 2 dozens of Cookies for 7.00 January 15-2015
Mathis Isd Food Serv	50895	02/04/2015	9981500282	500.00	011078	Health Center grand opening refreshments
Medrano, Brandon	50877	02/04/2015	8201500064	672.00	Jan 19-30,	Contract services for Brandon Medrano for Jan 19-30.
Montemayor, Miranda	50878	02/04/2015	8201500065	480.00	January 19	Contract services for Miranda Montemayor for Jan 19-30.
MSB	50896	02/04/2015	0	141.81	33093	TX Medicaid Administration - Feb 6, 2015 - 46732208.
NXKEM USA LLC	50897	02/04/2015	9981500234	148.29	1080782	Cases of Tire Shine
O'reilly Auto Parts	50900	02/04/2015	9981500231	238.43	1238-35713	Suspension parts for 2000 Chevy Silverado.
O'reilly Auto Parts	50900	02/04/2015	9981500231	-238.43	1238-35713	Credit - Suspension parts for 2000 Chevy Silverado.
O'reilly Auto Parts	50900	02/04/2015	9981500231	238.43	1238-35706	Suspension parts for 2000 Chevy Silverado.
O'reilly Auto Parts	50900	02/04/2015	9981500193	7.64	1238-35424	December PO
O'reilly Auto Parts	50900	02/04/2015	9981500193	4.49	1238-35507	December PO
O'reilly Auto Parts	50900	02/04/2015	9981500193	48.04	1238-35454	December PO
O'reilly Auto Parts	50900	02/04/2015	9981500193	78.05	1238-35558	December PO
O'reilly Auto Parts	50900	02/04/2015	9981500270	30.06	1238-36106	January PO
O'reilly Auto Parts	50900	02/04/2015	0	5.06	1238-33495	Balnace due Supplies - Ref: PO-9981400667.
O'reilly Auto Parts	50900	02/04/2015	0	3.00	1238-34051	Balance due Supplies - Ref: PO-998150009.
O'reilly Auto Parts	50900	02/04/2015	0	-0.05	OS00702640	Credit for Over Payment
O'reilly Auto Parts	50900	02/04/2015	0	-10.18	1238-33501	Credit - Ref: PO-9981400667
Oil Patch Petroleum	50901	02/04/2015	9981500287	4,291.07	066589	fuel
Quill Corp	50902	02/04/2015	8201500062	3,199.00	9938549	Paper for students
Really Good Stuff, I	50903	02/04/2015	1011500050	380.16	5011217	MES: 100th Day Celebration
Roberts Auto Parts I	50904	02/04/2015	0	33.59	14756-2178	Automotive Bearings - Ref: PO-9981500184.
Roberts Auto Parts I	50904	02/04/2015	9981500227	11.99	14756-2280	January PO - maintenance

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						supplies
Roberts Auto Parts I	50904	02/04/2015	9981500227	11.97	14756-2279	January PO - maintenance supplies
Roberts Auto Parts I	50904	02/04/2015	9981500227	9.80	14756-2279	January PO - maintenance supplies
Rodriguez-Casas, Dr.	50870	02/04/2015	0	19.78	January 23	Mileage - Livestock Show, Jan 23.
Rodriguez-Casas, Dr.	50871	02/04/2015	0	150.65	January 24	Mileage - Mariachi Performance in Edinburg, Jan 24.
Rodriguez-Casas, Dr.	50869	02/04/2015	0	19.78	January 22	Mileage - Livestock Show, Jan 22.
Rodriguez-Casas, Dr.	50872	02/04/2015	0	210.45	January 26	Mileage - Special Board Meeting in Austin, Jan 26.
Rodriguez-Casas, Dr.	50868	02/04/2015	0	33.92	January 12	Mileage - Conference with Dr. Espinoza at Coastal Bend College, Jan 12.
Scantron Corp	50905	02/04/2015	8201500061	1,286.75	6287167	PF Grant Scantrons
Texas Laundry Servic	50906	02/04/2015	9981500277	89.00	692568	custodial repair
Titan Support System	50907	02/04/2015	8521500101	1,766.50	32243	Girls Powerlifting General Supplies
Tydlacka, Diana	50873	02/04/2015	7301500214	850.00	12915	Diana Tydlacka - Consulting Services, February 9, 2015. Consultant work for MMS 850.00 Consulting Services site assisting Mr. John Gonzales, principal of MMS Assessing teacher's oral questioning in the classroom in assuring the level STAAR
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552441	Shirts for Lionel
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552441	Shirts for D. Martinez
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Beto
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Roger
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Ruben
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Leal
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Sandoval
UniFirst Holdings, L	50910	02/04/2015	9981500043	64.00	811 552440	Shirts for Mac
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Augustine
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Efrain Casas.
UniFirst Holdings, L	50910	02/04/2015	9981500043	60.00	811 552440	Shirts for Hernandez
UniFirst Holdings, L	50910	02/04/2015	0	256.70	811 552451	Mats & dry mops
UniFirst Holdings, L	50910	02/04/2015	0	94.00	811 552457	Mats
UniFirst Holdings, L	50910	02/04/2015	0	94.00	811 553144	Mats
VAN'S Soda Bar & Ham	50874	02/04/2015	0	45.31	30015	Meeting, Feb 4.
Vega, Itzely	50879	02/04/2015	8201500074	192.00	January 29	Contract Services for Itzely Vega for Jan 29-30.
Xerox Financial Serv	50911	02/04/2015	0	5,111.31	263874	Copy Machine Lease Payment - (Jan 15-Feb 14).
Wal-Mart	50920	02/05/2015	8051500186	107.38	000426	Pettus High School-B. Bauerle
Wal-Mart	50920	02/05/2015	8051500183	18.97	006394	Mathis High School-S. Samuels For Student A. Sandoval
A T & T Mobility	50912	02/05/2015	8051500228	348.83	87435853X0	BCC Wireless Service-L. DeLeon
Academic Superstore	50913	02/05/2015	8051500153	179.98	10018871	Mathis High School-V. Garza
Apple Computer Inc	50914	02/05/2015	8051500221	399.00	4325329724	Mathis Intermediate-S.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Samuels For Student- B. Courvier
Cabrera, Miguel	50921	02/05/2015	4441500110	203.41	20016	Supper for Mariachi mathis on 1.24.2015 ATSSB Region Mariachi Clinic
Cabrera, Miguel	50922	02/05/2015	4441500119	580.00	February 6	Meals for MHS Mariachi for 2.06.2015 supper and 2.07.2015 lunch for MASBA State Championships
Champion, Norma	50923	02/05/2015	8201500068	92.00	February 8	Summit IX, Austin Tx, for Norma Champion, Feb 8-10.
De Luna, Ernesto	50924	02/05/2015	8201500069	92.00	February 8	Summit IX, Austin Tx, for Ernesto De Luna, Feb 8-10.
ESC 2	50915	02/05/2015	8051500169	222.00	069874	BCC Meeting Supplies-G. Meriwether
Fedex	50916	02/05/2015	8051500233	39.86	2-908-1765	BCC FedEx Sipping-L. DeLeon
Gonzales, Isabel	50925	02/05/2015	8201500067	92.00	February 8	Summit IX, Austin Tx, per diem for Isabel Gonzales, Feb 8-10.
Intech Southwest	50917	02/05/2015	8051500201	155.00	10023966	BCC Office Supplies-L. DeLeon
Leal, Brenda	50926	02/05/2015	7301500224	119.00	February 8	Meals - 2015 School Counselor Conference in Galveston, Feb 8-10, 2015.
Leal, Ricardo	50931	02/05/2015	11500127	396.00	February 6	MEALS FOR FFA DAY, Jan 6.
Office Depot	50918	02/05/2015	8051500222	56.99	7505805520	Mathis Intermediate-S. Samuels For Student-B. Courvier
Sanchez, Esmeralda	50927	02/05/2015	411500083	119.00	February 8	Meals for School Counselor Conference 2/8-10/15 Esmeralda Sanchez
School Specialty	50919	02/05/2015	8051500173	57.07	2081137588	Skidmore-Tynan Jr. High-K. Rigotti
Sosa, Francisco	50928	02/05/2015	4441500118	600.00	387	Mr. Frank Sosa will Clinic and rehearse the MHS Mariachi in preparation for the MASBA State Championship.
Sosa, Francisco	50928	02/05/2015	4441500114	300.00	386	Clinician for Mariachi Mathis in preparation for Spring Contest 2015
Taqueria El Puerto	50929	02/05/2015	411500034	14.00	February 7	Breakfast for 5 Students and 1 Sponsor and Bus Driver taking the Dukes TIPS ACT Test College Entrance Exam Esmeralda Sanchez 2/7/15
Townsend, Charlie	50930	02/05/2015	0	20.00	January 29	Time Clock Worker - BB Boys 7AB/8AB vs Odem, Jan 29.
VAN'S Soda Bar & Ham	50779	02/05/2015	4441500110	-203.41	20016	Supper for Mariachi mathis on 1.24.2015 ATSSB Region Mariachi Clinic
Wal-Mart	50920	02/05/2015	8051500175	50.00	006951	Mathis High School-S. Samuels For Student A. Sandoval
Wal-Mart	50920	02/05/2015	8051500183	91.08	006559	Mathis High School-S. Samuels For Student A. Sandoval
Ace Hardware	50935	02/06/2015	9981500293	237.08	086879	maintenance supplies
Bailey, Randy	50936	02/06/2015	0	78.00	January 29	Basketball Official - MMS Boys vs Odem, Jan 29.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Beeville Publishing	50937	02/06/2015	7301500182	274.40	301064008	Post ad for annual financial report in local paper which ran Jan 15.
Bellfield, Jr, Marce	50938	02/06/2015	0	138.00	February 3	Basketball Official - Mixed vs Odem, Feb 3.
Clay, Terald	50939	02/06/2015	0	138.00	February 3	Basketball Official - Mixed vs Odem, Feb 3.
Coleman, Cindy	50940	02/06/2015	8201500077	631.08	02102015	Consulting services for writing strategies, Feb 10.
Corpus Christi Freig	50941	02/06/2015	9981500307	15.45	PC02023179	Air valve fitting for driver seat in Bus 10.
Denmon, Ernest	50942	02/06/2015	0	78.00	January 22	Basketball Official - MMS Girls vs George West, Jan 22.
Fairway Supply, Inc	50943	02/06/2015	9981500124	111.60	70087	Supplies - (Ref: PO-998150014).
Flowers n' Things	50944	02/06/2015	8521500117	135.00	011660	Parent Appreciation Night Recognition- February 3, 2015.
Gateway Printing & O	50945	02/06/2015	7301500202	25.00	3986530-0	Cylinder repair on back office chair
GP Powerlifting Athl	50934	02/06/2015	8501500093	190.00	February 7	GP Powerlifting Entry Fee - Boys
GP Powerlifting Athl	50933	02/06/2015	8521500104	190.00	February 7	Orange Grove Girls Powerlifting entry fees- February 7, 2015
Green, Art	50946	02/06/2015	0	125.00	February 3	Basketball Official - VG/VB vs Odem, Feb 3.
Groesbeck, Gary	50947	02/06/2015	0	128.00	January 20	Basketball Official - VG/VB vs Taft, Jan 20.
Gulf Coast Paper Com	50948	02/06/2015	9981500312	398.20	894459	Paper towels & trash can liners.
Gulf Coast Paper Com	50948	02/06/2015	9981500312	48.54	894290	Paper towels & trash can liners.
Hill, Darjon	50949	02/06/2015	0	95.00	January 20	Basketball Official - JV Girls vs Taft, Jan 20.
Hill, Darjon	50949	02/06/2015	0	78.00	January 29	Basketball Official - MMS Boys vs Odem, Jan 29.
Huff, Benjamin	50950	02/06/2015	0	110.00	January 20	Basketball Official - VG/VB vs Taft, Jan20.
James, Mike	50951	02/06/2015	0	78.00	Januray 29	Basketball Official - MMS Boys vs Odem, Jan 29.
M V P	50952	02/06/2015	7301500231	18.00	322271	MVP Awards S & S Graphics Samuel and Diana Sarate
McNeill, Christopher	50953	02/06/2015	0	128.00	February 3	Basketball Official - VG/VB vs Odem, Feb 2.
Ortiz, Raul	50954	02/06/2015	0	78.00	January 22	Basketball Official - MMS Girls vs George West, Jan 22.
Sandate, Richard	50955	02/06/2015	0	78.00	January 29	Basketball Official - MMS Boys vs Odem, Jan 29.
SixOneSeven Designs	50956	02/06/2015	7301500185	465.00	7301500185	Ernesto DeLuna 21 Jackets Embroidery Work needs by 01/19/2015 \$15.00 a jackets for a total f 315.00
Subway	50932	02/06/2015	411500101	156.50	February 6	Lunch for Student Council and Principal John Gonzalez 2/6/15 20 People

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
United Refrigeration	50957	02/06/2015	9981500297		885.61	45447357-0	HVAC supplies
Westbrook, Cyndi	50959	02/06/2015	11500135		323.75	February 8	MEALS (111.00) & Mileage (212.75) FOR ECHS KICK OFF MEETING, Feb 8-10.
Westbrook, Cyndi	50960	02/06/2015	11500136		324.68	February 8	HOTEL ROOMS at Double Tree Hilton in Austin, Feb 8-9.
Winkle, Jacque	50958	02/06/2015	0		95.00	January 20	Basketball Official - JV Girls vs Taft, Jan 20.
Martin, Kylee	50961	02/09/2015	11500139		87.00	February 9	MEALS FOR UIL MEET at Taft, Feb 9.
Oliva, Rosa	50962	02/09/2015	8521500120		40.00	February 1	Food/Fruit for Varsity Girls Basketball halftime, Feb 10.
Cabrera, Miguel	50965	02/10/2015	4441500098		213.00	February 1	Meals (138.00)and parking (75.00) for Miguel Cabrera for TMEA on 2.11.2015 in San Antonio.
Cabrera, Miguel	50971	02/10/2015	4441500121		138.00	February 1	Meals for Moses Arguio for TMEA ATSSB Convention 2015, Wed. Feb 11th thur Sat Feb 14th, in San Antonio
Comfort Suites - Ala	50966	02/10/2015	0		230.91	February 1	Room for Mr. Goodman for 3 nights - Attending TMEA Conference in San Antonio, Feb 11-14. This is half of \$461.82 (otal amount). George West is paying other half.
Goodman, Nicholas	50967	02/10/2015	4441500099		138.00	February 1	Meals for Nic Goodman for TMEA on 2.11.2015 - 2.14.2015 in San Antonio.
Ledesma, Gerardo	50968	02/10/2015	4441500101		138.00	February 1	Meals for Gerardo Ledesma for TMEA convention in San Antonio, 2.11.15-2.14.2015.
Linebarger Goggan Bl	50969	02/10/2015	0		6,899.50	November 2	Delinquent Tax Collections for November 2014.
Linebarger Goggan Bl	50969	02/10/2015	0		6,023.28	December 2	Delinquent Tax Collections for December 2014.
Linebarger Goggan Bl	50969	02/10/2015	0		4,462.93	January 20	Delinquent Tax Collections for January 2015.
Mathis ISD Petty Cas	50964	02/10/2015	0		6.00	February 4	Reimbursement to Melanie Arias for parking during trip to NCTM Conference in Houston, Nov 19-21.
Mathis ISD Petty Cas	50964	02/10/2015	0		94.00	January 26	Jayne Ortiz - purchase of Utility Cart from Alert Services.
Mathis ISD Petty Cas	50964	02/10/2015	0		6.49	January 30	Post Office (Cristina) - Certified mail fee to THSWPA, Jan 30.
Mathis ISD Petty Cas	50964	02/10/2015	0		32.00	February 6	Big Lots (Leslie) - Table covers for MIS student picnic.
Mathis ISD Petty Cas	50964	02/10/2015	0		75.00	February 1	Little Caesar's (McCoy) - Pizza for Elementary 100 Days of School, Feb 10.
Rodriguez-Casas, Dr.	50970	02/10/2015	0		1,800.00	February 1	Savings Benefit Withdrawal -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						(Nov 14, 2014 - Jan 30, 2015).
Falfurrias Athletic	50972	02/11/2015	8501500098	125.00	February 1	Girls Golf Falfurrias Entry Fee 2/12/15
Leal, Ricardo	50973	02/11/2015	11500129	567.00	February 1	MEALS FOR SA STOCK SHOW, Feb 12-13.
San Antonio Livestoc	50974	02/11/2015	11500128	80.00	February 1	JUDGING TEAM in San Antonio, Feb 12-13.
Allied Waste Service	50988	02/12/2015	0	107.46	0847-00065	Monthly Service - Transportation (Feb 1-28).
Allison Trans Tech	50989	02/12/2015	9981500289	62.00	2833	TX DOT Inspection for Bus 12.
Allison Trans Tech	50989	02/12/2015	9981500289	62.00	2827	TX DOT Inspection for Bus 19.
Allison Trans Tech	50989	02/12/2015	9981500289	62.00	2847	TX Dot Inspection for Bus 20.
Allison Trans Tech	50989	02/12/2015	9981500289	62.00	2834	TX Dot Inspection for Bus 21.
AllStar Rehabilitati	50975	02/12/2015	0	11,854.38	January 20	Contracted Occupational Therapy Services - January 2015.
Alvarado, Jr., Victo	50990	02/12/2015	8501500113	10.00	February 1	Boys Basketball meal for Coach Alvarado Jr. for scouting 2/13/15.
Arrow Magnolia	50991	02/12/2015	9981500308	279.47	IV15000110	Case absolute TRC
Audiology Systems/Au	50976	02/12/2015	8051500185	132.17	164720	Pawnee ISD Audiometer Calibration
Barrera, Lisa	50977	02/12/2015	8051500250	100.63	January 20	Travel Reimbursement: January 2015
Blue Tarp Financial,	50992	02/12/2015	0	217.99	32232816	Multi-purpose Dolly - (Ref: PO-9981500145).
Blue Tarp Financial,	50992	02/12/2015	0	109.44	32194888	148pc Tool Set - (Ref: PO-9981500145).
Bradford, Molly	50978	02/12/2015	0	3,100.00	January 20	Contracted Diagnostician Services - January 2015.
Canine Contraband De	50993	02/12/2015	0	910.00	MA1-9(14-1	K9 Contraband Detection Services, Jan 20.
Cici's Pizza	50994	02/12/2015	7301500236	127.50	1242	Meals for students attending MASBA State Mariachi Contest in San Antonio, Feb 7.
Communities In Schoo	50995	02/12/2015	7301500012	5,000.00	0215	Communities and Schools contracted services for Elementary and Middle School
Craft Training Cente	50996	02/12/2015	0	2,000.00	100003947	Tuition for Spring 2015 Semester
D & H	50997	02/12/2015	7301500206	26,240.25	57693336	Calculators for student testing
Dahill Office Techno	50998	02/12/2015	0	688.00	IN192720	Copy Machine Lease
Dairy Queen	50999	02/12/2015	8501500085	65.23	963594	Boys Powerlifting Meals Skidmore 1/17/15
Dairy Queen	51000	02/12/2015	8521500116	93.14	0231	Softball Scrimmage meals-JV/Varsity @ Bishop, Feb 6.
Eddie Garza Security	51001	02/12/2015	7301500068	2,880.00	8	District Security
Ethel, Murphy	50979	02/12/2015	0	1,900.00	January 20	Contracted Diagnostician Services - January 2015.
Fisher, Ph.D., P.C.,	50980	02/12/2015	0	3,425.00	January 20	Contracted Educational Psychological/Autism Evaluation - January 2015.
Flores, Art PhD	50981	02/12/2015	0	1,773.20	December 8	Functional Behavior Assessment (FBA), Dec 8.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Frey Scientific	51002	02/12/2015	11500078	658.55	3025001301	SCIENCE SUPPLIES
Frey Scientific	51002	02/12/2015	11500078	104.20	2025011794	SCIENCE SUPPLIES
Gateway Printing & O	51004	02/12/2015	7301500220	600.77	3990089-0	Gateway Printing MIS Campus Supplies
Gateway Printing & O	51004	02/12/2015	7301500220	250.09	3990089-1	Gateway Printing MIS Campus Supplies
Gateway Printing & O	51004	02/12/2015	7301500218	115.57	3990086-0	Art Supplies
Gateway Printing & O	51004	02/12/2015	7301500218	103.49	3990086-1	Art Supplies
Gateway Printing & O	51004	02/12/2015	7301500218	72.52	3990086-2	Art Supplies
Gateway Printing & O	51004	02/12/2015	7301500218	15.46	3991785-0	Art Supplies
Gateway Printing & O	51004	02/12/2015	7301500218	-15.46	C3990086-1	Art Supplies
Gateway Printing & O	51004	02/12/2015	7301500242	319.27	3993010-0	Coin sorter machines and coin rollers
Gateway Printing & O	51004	02/12/2015	231500013	149.26	3992236-0	Supplies-Speech Teacher
Imagery Graphic Syst	51005	02/12/2015	8201500063	1,342.53	13524	Ink for the poster machines
Imagery Graphic Syst	51005	02/12/2015	8201500071	818.69	13535	Paper for PF grant for student supplies
Insight Public Secto	51006	02/12/2015	8511500016	4,957.11	1100403775	Barracuda Spam and Antivirus Firewall w/3 year Energizer Updates and 3 year Instant Replacement
Insight Public Secto	51006	02/12/2015	9981500042	420.00	1030007347	3 hrs of DIR CR 40 hrs - (Ref: PO-9981500042).
JAG Satellite Enterp	51007	02/12/2015	9981500330	649.99	225	Direct TV service to Fitness Center
James, Mike	51008	02/12/2015	0	78.00	February 5	Basketball Official - MMS Girs vs Taft, Feb 5.
Leal, Brenda	51009	02/12/2015	0	255.00	1458	Reimbursement for TSCA School Counselor Conference Registration Fee.
Mathis Isd Food Serv	51010	02/12/2015	8201500070	275.00	011081	Spelling Bee Contest-Breakfast
MSB	51011	02/12/2015	0	218.85	33437	TX Medicaid Administration - February 13, 2015 - 46752965
Nasco	50982	02/12/2015	8051500224	135.93	250148	Mathis High School-G. Meriwether For student R. Sandoval
National Hispanic In	51012	02/12/2015	0	5,129.00	272	Tuition for 2015 Great Debate, Lorenzo de Zavala Session, & Collegiate World Series.
National Center for Pester, Connie	51013	02/12/2015	7301500243	103.60	6000	Supplies for Counselor
	50983	02/12/2015	8051500248	623.30	January 20	Travel Reimbursement: January 2015
Pinnacle Medical Mgm	51014	02/12/2015	0	130.00	55790	Pre-Employment Test - O. Hernandez, R. Rodriguez
Pinnacle Medical Mgm	51014	02/12/2015	0	100.00	55828	Physicals - O. Hernandez, R. Rodriguez
Rifton Equipment	50984	02/12/2015	8051500225	273.75	130VL-1	Mathis High School-PT/Chad
Sandate, Richard	51015	02/12/2015	0	78.00	February 5	Basketball Official - MMS Girls vs Taft, Feb 5.
Scantron Corp	51016	02/12/2015	7301500199	698.28	3118461	Scantrons for assessments
Smith, Belinda	50985	02/12/2015	8051500249	351.96	January 20	Travel Reimbursement: January 2015
TASB, Inc.	51017	02/12/2015	0	940.00	482386	Asbestos Inspection
Therapy Connections	50986	02/12/2015	0	80.00	6364-cc	Contracted Applied Behavior

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Analysis Therapy Services (ABAIS) - December 2014.
Time Warner Cable	51018	02/12/2015	0	2,532.55	Feb 12-Mar	Internet
Townsend, Charlie	51019	02/12/2015	0	20.00	February 1	Time Clock Worker - Varsity B&G vs Aransas Pass, Feb 10.
Townsend, Charlie	51019	02/12/2015	0	20.00	February 5	Time Clock Worker - MMS BB 7AB/8AB vs Taft, Feb 5.
TXCPSO South Coastal	51020	02/12/2015	1011500043	70.00	January 17	Elementary Destination Imagination Workshop TXCPSO South Coastal Bend, Jan 17. Ms. Cordelia Gonzalez 2 teams
UniFirst Holdings, L	51021	02/12/2015	0	94.00	811 552107	Mats
UniFirst Holdings, L	51021	02/12/2015	0	256.70	811 552100	Mats & dry mops
VAN'S Soda Bar & Ham	51022	02/12/2015	7301500230	23.96	10068	Special Board Meeting, Feb 5.
Villarreal, Santana	50987	02/12/2015	8051500251	297.28	January 20	Travel Reimbursement: January 2015
Walling, Kendall	51023	02/12/2015	8501500112	10.00	February 1	Scouting meal for basketball, Coach Kendall Walling 2/13.
Whataburger General	51024	02/12/2015	8501500096	38.70	903173	Boys Meals G-P Powerlifting Meet, Feb 7.
Zones Inc.	51025	02/12/2015	8201500046	29,329.16	S397352201	Laptops for MIS from PF Grant
ALAMO LUMBER	51027	02/13/2015	9981500276	172.36	Jan 19-25,	Maintenance supplies - Jan 19-25.
ALAMO LUMBER	51027	02/13/2015	9981500259	179.15	Jan 12-18,	Maintenance supplies - Jan 12-18.
ALAMO LUMBER	51027	02/13/2015	9981500252	325.15	Jan 6-9, 2	Custodial supplies - Jan 6-9.
ALAMO LUMBER	51027	02/13/2015	9981500269	16.45	January 20	Transportation Supplies - January 2015.
ALAMO LUMBER	51027	02/13/2015	9981500294	51.43	Jan 25-30,	Maintenance supplies - Jan 25-30.
ALAMO LUMBER	51027	02/13/2015	9981500323	56.59	February 2	Transportation professional service - Feb 2-7.
Alice Pest Control	51028	02/13/2015	0	937.00	419920	Pest Control - MISD, Jan 5.
Alice Pest Control	51028	02/13/2015	0	580.00	421592	Pest Control - McCraw Bldg, Jan 26.
Alice Pest Control	51028	02/13/2015	0	175.37	421986	Pest Control - Event Center, Jan 29.
Alvarado, Christina	51041	02/13/2015	7301500235	346.72	February 1	Meals (138.00) & Mileage (208.72) - Texas Assessment Conference in Austin, Feb 15-18.
AT& T	51029	02/13/2015	0	3,434.60	February 1	GigaMan - (Feb 1-28).
Casas, Vanessa	51045	02/13/2015	7301500128	111.00	February 1	Meals for Vanessa Casas to attend TASBO Annual Conference in Houston, TX 2/15-17/2014
City Of Mathis	51046	02/13/2015	0	3,460.32	Dec 17-Jan	Water Usage - (Dec 17-Jan 16).
Everest Water	51035	02/13/2015	0	115.00	252731	Water - Elementary, Jan 19.
Everest Water	51035	02/13/2015	0	20.50	208131	Water - Elementary, Dec 8.
Everest Water	51035	02/13/2015	0	13.50	208132	Water - Life Skills, Dec 8.
Everest Water	51035	02/13/2015	0	20.50	252732	Water - Life Skills, Jan 19.
Everest Water	51035	02/13/2015	0	10.00	208130	Water - Sunrise Ed Center, Dec 8.
Everest Water	51035	02/13/2015	0	13.50	208133	Water - Elementary Nurses Office, Dec 8.

VENDOR	CHECK		PO	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Everest Water	51035	02/13/2015	0	34.50	252733		Water - Elementary Nurses Office, Jan 19.
Everest Water	51035	02/13/2015	0	10.00	208127		Water - Intermediate Work Room, Dec 8.
Everest Water	51035	02/13/2015	0	30.00	252729		Water - Intermediate Work Room, Jan 19.
Everest Water	51035	02/13/2015	0	45.00	208125		Water - Middle School, Dec 8.
Everest Water	51035	02/13/2015	0	62.50	252726		Water - Middle School, Jan 19.
Everest Water	51035	02/13/2015	0	31.00	229324		Water - McCraw Teacher Lounge, Dec 29.
Everest Water	51035	02/13/2015	0	13.50	208134		Water - McCraw Teacher Lounge, Dec 8.
Everest Water	51035	02/13/2015	0	31.00	252734		Water - McCraw Teacher Lounge, Jan 19.
Everest Water	51035	02/13/2015	0	18.00	252725		Water - HS Maintenance, Jan 19.
Everest Water	51035	02/13/2015	0	132.50	252728		Water - HS Teacher Lounge, Jan 19.
Everest Water	51035	02/13/2015	0	73.50	210740		Water - HS Teacher Lounge, Dec 9.
Everest Water	51035	02/13/2015	0	62.50	208126		Water - HS Teacher Lounge, Dec 8.
Everest Water	51035	02/13/2015	0	13.50	252723		Water - Boys Athletics, Jan 19.
Everest Water	51035	02/13/2015	0	10.00	252735		Water - Administration, Jan 19.
Everest Water	51035	02/13/2015	0	6.50	208128		Water - Tax Office, Dec 8.
Everest Water	51035	02/13/2015	0	29.75	229322		Water - Bus Barn, Dec 29.
Everest Water	51035	02/13/2015	0	21.30	252724		Water - Bus Barn, Jan 19.
Everest Water	51035	02/13/2015	0	34.50	252727		Water - Life Skills, Jan 19.
Everest Water	51035	02/13/2015	0	20.50	252730		Water - Brush Country, Jan 19.
Everest Water	51035	02/13/2015	0	10.00	273000		Water - Brush Country
Gonzales, John	51043	02/13/2015	8201500056	200.00	February 1		Car rental for Mr. Gonzalez to attend NASSP conference with PF funding, Feb 18-22. Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
Gonzales, John	51042	02/13/2015	8201500052	1,005.00	February 1		PF Grant travel expenses for Mr. Gonzalez - meals to San Diego, California, Feb 17-22. Goal 1 - meet exceed standards Obj 5 - professional learning Str - 7 Professional development
Mathis ISD - High Sc	51036	02/13/2015	0	440.00	February 2		2015 Yearbooks
Olivarez, Vanessa	51047	02/13/2015	7301500129	111.00	February 1		Meals for Vanessa Olivarez to attend TASBO Annual Conference in Houston, TX 2/15-17/2014
Reliant	51037	02/13/2015	0	25.80	1780026440		Electric Usage - 516 E. St. Mary's Unit Pavilion
Riddell/All American	51038	02/13/2015	0	2,255.01	97371135		Recertification of Helmets,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Removal/Inspection Interior Parts
Taft ISD Child Nutri	51039	02/13/2015	0	210.00	14/15/0	Lunch Meal Service - UIL Event, Feb 9.
Tasa	51044	02/13/2015	7301500237	125.00	February 1	TASA - Registration Fee for Christina Alvarado, Feb 15-19.
Verizon Wireless	51040	02/13/2015	0	913.39	9739433878	Wireless Phones - (Dec 24-Jan 23).
Alice High School	51050	02/17/2015	7301500246	500.00	February 1	Rental of playoff gym in Alice, Feb 16.
Alvarado, Jr., Victo	51051	02/17/2015	8501500127	560.00	February 1	Meals for JH Boys Track - Odem 2/18
CHILDS, DRU	51048	02/17/2015	8051500253	104.71	Dec 2014 &	Travel Reimbursement: December 2014 / January 2015
Garcia, Angelica	51057	02/17/2015	8201500032	822.00	February 2	Reading Tutorials at Intermediate for Feb 2-13.
Garcia, Tomasa	51058	02/17/2015	7301500092	756.00	February 2	Migrant Tutorial Support at Middle School for Feb 2-13.
Gutierrez, Cristina	51052	02/17/2015	7301500130	65.00	February 1	Meals - TASBO Annual Conference in Houston, Feb 19-20, 2015.
Leal, Ricardo	51053	02/17/2015	11500131	357.00	February 1	MEALS FOR SA TOUR GUIDE, Feb 19.
Leal, Ricardo	51054	02/17/2015	11500142	654.00	February 2	FFA DAY AT THE CAPITOL Conference, Feb 23-25.
Longhorn Athletics	51055	02/17/2015	8521500105	250.00	February 2	Hebbronville Girls Powerlifting Meet Entry fees- February 21st
Medrano, Brandon	51059	02/17/2015	8201500064	840.00	February 2	Migrant Tutor at Intermediate for Feb 2-13.
Meriwether, Gina	51049	02/17/2015	8051500252	468.63	January 20	Travel Reimbursement: January 2015
Montemayor, Miranda	51060	02/17/2015	8201500065	576.00	February 2	Migrant Tutor at High School for Feb 2-13.
Taylor, Lonnie	51056	02/17/2015	8501500111	240.00	February 2	Odem track meet meals for high school boys team. 2/21/15
Vega, Itzely	51061	02/17/2015	8201500074	516.00	February 2	Contract Services for Itzely Vega at Elementary for Feb 2-13.
Calallen ISD	51063	02/18/2015	8501500095	200.00	February 2	Boys Entry fee Calallen Powerlifting meet, Feb 21.
Calallen High School	51062	02/18/2015	11500145	286.00	February 2	REGISTRATION FEES FOR UIL, Feb 21.
Gomez, Martha	51064	02/18/2015	4441500096	1,862.00	10612	19 uniforms for MHS Indoor Drum 2015 show
John C Beasley Munic	51074	02/18/2015	8501500119	45.00	February 2	JV Boys and Girls Beeville Golf Tournament 2/24
John C Beasley Munic	51073	02/18/2015	8501500118	60.00	February 2	Entry fees for Beeville Golf Tournament, Feb 24.
Medrano, Sylvia	51065	02/18/2015	7301500253	65.00	February 1	Meals - TASBO Conference in Houston, Feb 19-20, 2015.
Odem High School	51068	02/18/2015	8501500110	250.00	February 2	Entry fees for high school track meet boys, @Odem. 2/21/15

VENDOR	CHECK	CHECK	PO		INVOICE	INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION
Odem High School	51066	02/18/2015	8521500136		90.00 February	Odem Track meet meals for JV on Saturday 2/21
Odem High School	51067	02/18/2015	8521500134		156.00 February 2	High School Girls Track Meet 2/21/2015 Odem Meals
Odem High School	51069	02/18/2015	8521500133		100.00 February 2	High School Girls Track Meet Entry Fee 2/21/2015 Odem
Oliva, Rosa	51070	02/18/2015	7301500257		10.00 February 2	Fruit - Girls Basketball Area Championship Game vs San Diego in Alice, Feb 20, 2015.
Orange Grove Isd	51071	02/18/2015	8521500121		80.00 February 2	Tennis Entry Fees for Orange Grove High School Tennis Tournament 2/20
Westbrook, Cyndi	51072	02/18/2015	11500147		72.00 February 2	MEALS - STECC Meeting in La Joya, Feb 23-24.
A & B Communications	51075	02/19/2015	1011500049		604.80 68467	MES Radios Power Product Replacement Battery for the Kenwood KNB-45L Power Products Rechargeable LI-ION Battery 7.4V/2300 MAH
Alamo Iron Works	51076	02/19/2015	11500096		595.32 13456030-0	PROJECT SUPPLIES
Alamo Iron Works	51076	02/19/2015	11500096		81.54 13456030-0	PROJECT SUPPLIES
Allways Chevrolet	51077	02/19/2015	9981500334		14.50 39309	maintenance state inspection vehicle
Boman, James	51078	02/19/2015	0		355.20 February 9	UIL Contest Judge
Castro, Liana	51079	02/19/2015	0		149.12 February 9	UIL Contest Judge
CC Distributors Inc	51080	02/19/2015	7301500227		1,510.00 S2637047.0	Copy paper
CC Distributors Inc	51080	02/19/2015	9981500328		5,392.44 S2632741.0	custodial supplies
Coastal Diesel Injec	51081	02/19/2015	9981500335		71.52 C139407	Oil filters for vehicles.
Compass Learning, In	51082	02/19/2015	8201500080		3,700.00 REN006965	Renewal of annual Compass Learning License - MMS
Compass Learning, In	51082	02/19/2015	8201500078		3,700.00 REN006965	Renewal of Compass software license - Intermediate
Compass Learning, In	51082	02/19/2015	8201500079		3,700.00 REN006965	Renewal of annual Compass Learning License - Elementary
Dairy Queen	51083	02/19/2015	8521500112		63.19 963593	Girls Powerlifiting Meals @ Skidmore 1-17-15
Dairy Queen	51084	02/19/2015	8501500072		276.69 January 22	Boys Basketball Meals for Freer, Jan 22.
ESC 2	51085	02/19/2015	8201500075		80.00 070290	parent conference
ESC 2	51085	02/19/2015	8201500073		40.00 070291	Parent Conference
ESC 2	51085	02/19/2015	411500090		150.00 070504	Classroom Management Workshop #1272370 2/4/15 Teacher Wesley Thomas
ESC 2	51085	02/19/2015	1011500054		75.00 070505	Online Workshop # 1275749 MES: Victoria Buentello - 2nd Grade G/T Online: Day 1 Nature & Needs January 2015
Express Care Auto Ce	51086	02/19/2015	9981500346		14.50 21725	State Inspection - Chevrolet Silverado 2500.
Express Care Auto Ce	51086	02/19/2015	9981500346		14.50 21708	State Inspection - Chevrolet Suburban.
Fairway Grill	51087	02/19/2015	8501500116		48.00 882860	Girl Meals for Falfurrias Golf tournament, Feb 12.
Falfurrias Athletic	51088	02/19/2015	8501500115		25.00 February 1	Entry Fee - Falfurrias golf tournament, Feb 11.
Federal Publishing L	51089	02/19/2015	0		198.50 48428	2015 OSHA/EPA/Homeland

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Security Journal for Facility Services
First to the Finish	51090	02/19/2015	8501500089	1,110.00	SI-547300	varsity boys track windsuits 2015
First to the Finish	51090	02/19/2015	8501500089	637.50	SI-545255	varsity boys track windsuits 2015
Fuller Tractor Co	51091	02/19/2015	9981500299	24,900.00	WG16973	Kubota Tractor - Model #L3301HST, Serial #50962, Stock #017733. Loader - Model #LA525FL, Serial #A1341, Stock #017734. Ansung 7' 1/2" Backhoe - Model #BK976, Serial #E40197.
Gateway Printing & O	51092	02/19/2015	8201500076	246.78	3992210-0	migrant supplies
Green Diamond	51093	02/19/2015	9981500274	640.15	30613	maintenance repair
Gulf Coast Paper Com	51094	02/19/2015	9981500338	98.80	899460	Cases of Bleach
Intech Southwest	51095	02/19/2015	7301500195	22,640.00	10024189	PF grant laptops for MMS G - 1 meet and exceed standards O - 5 professional learning S - 7 professional development elementary teacher computers
Intech Southwest	51095	02/19/2015	9981500288	2,264.00	10024199	UIL Contest Judge
Johnson, Wylie	51096	02/19/2015	0	135.68	February 9	MEALS FOR UIL COMP in Calallen, Feb 21. Lunch at Calallen Concession for 23 students @ 6.50=149.50. Dinner at Cici's for 28 people @ 8.00=224.00.
Martin, Kylee	51097	02/19/2015	11500146	373.50	February 2	Mileage - P-up Pizzas in Calallen for MES Campus (100 Day), Feb 10.
McCoy, Camille	51098	02/19/2015	0	27.14	February 1	Mileage - P-up Pizzas for MES Campus (1st & 2nd grades 100th Day), Feb 12.
McCoy, Camille	51098	02/19/2015	0	27.14	February 1	Landscape Project at 213 Duval.
ML Outdoor	51099	02/19/2015	0	5,600.00	150121-001	TX Medicaid Administration - Feb 20, 2015 - 46795558
MSB	51100	02/19/2015	0	737.15	33774	MES: Oriental Trading 100th Day Celebration & Valentines Event
Oriental Trading Com	51101	02/19/2015	1011500051	706.48	669944461-	PALOS Sports, INC Coach Lonni Taylor
Palos Sports, Inc	51102	02/19/2015	7301500219	1,809.90	190843-00	PALOS Sports, INC Coach Lonni Taylor
Palos Sports, Inc	51102	02/19/2015	7301500219	394.90	190843-01	Pocket Organizer for desk
Really Good Stuff, I	51103	02/19/2015	7301500226	191.25	5017817	Copy Machine - (Jan 29-Feb 27).
Ricoh USA, Inc	51104	02/19/2015	0	340.88	94159283	Supplies - (Ref: PO-9981500227).
Roberts Auto Parts I	51105	02/19/2015	9981500227	47.57	14756-2305	Supplies - (Ref: PO-9981500227).
Roberts Auto Parts I	51105	02/19/2015	9981500227	29.88	14756-2246	Mileage - Attended State TMEA Concert (Moses Arguijo) in San Antonio, Feb 14.
Rodriguez-Casas, Dr.	51106	02/19/2015	0	125.35	February 1	UIL Contest Judge
Sampson, Mark	51107	02/19/2015	0	288.00	February 9	

VENDOR	CHECK CHECK		PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
School Nurse Supply	51108	02/19/2015	1011500052	161.44	0514013-IN	MES: Life Skills / PPCD
Straus, Robert	51109	02/19/2015	0	90.00	February 9	UIL Contest Judge
Texas Dept. of Publi	51110	02/19/2015	0	14.00	CRS-201501	Secure Site CCH Name Search - (Jan 9-30, 2015).
Titan Support System	51111	02/19/2015	8501500108	696.00	32384	Powerlifting equipment
Townsend, Charlie	51112	02/19/2015	0	20.00	February 1	Time Clock Worker - Boys Basketball 7 AB/8AB vs Aransas Pass, Feb 12.
UniFirst Holdings, L	51113	02/19/2015	0	256.70	811 553137	Mats & dry mops
VAN'S Soda Bar & Ham	51114	02/19/2015	0	52.00	February 1	Working Lunch, Feb 10.
Whataburger General	51115	02/19/2015	8501500106	312.00	870941	jr high boys meals vs Taft. 2/5/15
Whataburger General	51115	02/19/2015	8521500113	90.00	903172	Girls Powerlifiting Meals @ Orange Grove, Feb 8.
Wyatt, Lydia	51116	02/19/2015	0	279.00	February 9	UIL Contest Judge
Hobby Lobby	51117	02/20/2015	7301500085	95.21	47481508	Staff Development
Home Depot	51118	02/20/2015	9981500292	439.68	2970086	maintenance supplies
Samuel French, Inc	51119	02/20/2015	11500149	125.00	148677	ROYALTIES FOR UIL PLAY
Valero Marketing & S	51120	02/20/2015	0	26.30	050593	Fuel for Kylee Martin to attend TETA conference in Houston, TX 1/29-2/1/15
Valero Marketing & S	51120	02/20/2015	0	23.34	133553	Fuel for E. DeLuna and I. Gonzales to attend Parent Summit Conference in Austin, TX 2/8-10/15
Valero Marketing & S	51120	02/20/2015	0	-10.15	2/17/15	Federal/State Motor Fuel Tax Adjustment for statement closing date 2/17/15
Holt Athletic Consul	51121	02/23/2015	11500002	6,420.00	February 2	Athletic Consulting Services for February 2015.
Flores, Art PhD	50981	02/24/2015	0	-1,773.20	December 8	Functional Behavior Assessment (FBA), Dec 8.
Gallegos, Susan	51123	02/24/2015	8051500255	470.93	January 20	Travel Reimbursement: January 2015
Gateway Printing & O	51124	02/24/2015	8051500236	406.30	3989047-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	51124	02/24/2015	8051500257	93.30	3996868-0	Pettus Elem./Jr. High-P. Green-Rios
Hawthorne Educationa	51125	02/24/2015	8051500235	88.00	524504	BCC Testing Protocols-L. DeLeon
Intrepid Sportswear	51135	02/24/2015	8501500006	815.00	1011738	Men's Basketball Uniforms
Kuta Software LLC	51126	02/24/2015	8051500203	204.00	9919	Banquete High School-L. Gonzalez
LRP Publications	51127	02/24/2015	8051500238	265.00	8051500238	BCC Subscription Renewal-L. Deleon The Special Educator-One Year Limited Site License
Mathis ISD Petty Cas	51138	02/24/2015	0	51.00	017373, 01	Taqueria Mazatlan (Mr. De Luna) - breakfast for students attending State Mariachi in San Antonio, Feb 7.
Mathis ISD Petty Cas	51138	02/24/2015	0	75.00	February 1	Little Caesars (Leslie) - Pizza for 1st & 2nd grade students for 100th Days of Schools, Feb 12.
Mathis ISD Petty Cas	51138	02/24/2015	0	38.25	February 1	Subway (Leslie) - Special

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
							Board Meeting on football field turf, Feb 17.
Mathis ISD Petty Cas	51138	02/24/2015	0	178.75	February 1	1	Subway (Leslie) - Turf Meeting at McCraw, Feb 18.
Mathis ISD Petty Cas	51138	02/24/2015	0	29.00	Feb 4-6,	2	Peter Fernandez - Reimbursement for parking fees at TCEA Conference in Austin, Feb 4-6.
Mathis ISD Petty Cas	51138	02/24/2015	0	15.00	February 1	1	Christina Alvarado - Reimbursement for parking fees at TASA Conference in Austin, Feb 18.
Mathis ISD Petty Cas	51138	02/24/2015	0	56.00	February 1	1	Coach Skinner (Smolik's) - Lunch for Asst Coaches, Feb 11.
NCS Pearson, Inc	51128	02/24/2015	8051500231	40.00	4485963		MCAI/M-PACI
NCS Pearson, Inc	51128	02/24/2015	8051500231	40.00	4520084		MCAI/M-PACI
NCS Pearson, Inc	51128	02/24/2015	8051500231	40.00	4528913		MCAI/M-PACI
NCS Pearson, Inc	51128	02/24/2015	8051500231	40.00	4534061		MCAI/M-PACI
NCS Pearson, Inc	51128	02/24/2015	8051500231	40.00	4546704		MCAI/M-PACI
NCS Pearson, Inc	51128	02/24/2015	8051500231	40.00	4549483		MCAI/M-PACI
N2Y, Inc.	51129	02/24/2015	8051500245	449.00	S159231		Banquete Elem./Jr. High-A. Canales
Pioneer Athletics	51139	02/24/2015	9981500142	864.50	INV539735		Maroon aerosol, white aerosol, paint sticks
Riverside Publishing	51130	02/24/2015	8051500234	332.20	951194072		BCC Testing Protocols-L. DeLeon
School Specialty	51131	02/24/2015	8051500244	138.20	2081139042		Skidmore-Tynan Jr. High-K. Rigotti
Spectrum Solutions	51122	02/24/2015	0	1,773.20	December 8	8	Functional Behavior Assessment (FBA), Dec 8.
Task Galore Publishe	51132	02/24/2015	8051500242	236.23	9919		Mathis High School-S. Samuels
Texas Dept of Ag	51140	02/24/2015	0	12.00	01239331		Renewal - Noncommercial Political Certificate for Jesse Zambrano.
Wal-Mart	51133	02/24/2015	8051500232	24.46	026018		George West Primary-J. Edlin
Wal-Mart	51133	02/24/2015	8051500217	39.88	026556		Orange High School-C. Pester For Student- E. Gonzalez
Wal-Mart	51133	02/24/2015	8051500220	200.00	026808		Mathis Intermediate-S. Samuels For Student-B. Courvier
Western Psychologica	51134	02/24/2015	8051500239	110.00	WPS-076128		BCC Testing Protocols-L. DeLeon
Alvarado, Sr., Victo	51144	02/26/2015	8501500135	240.00	Feb 26 &	2	Baseball Meals Riviera Tournament 2/26&28
Aramark	51154	02/26/2015	2401500010	78,536.44	KC00839246		January 2015 Client Invoice
Bishop High School	51141	02/26/2015	8501500138	90.00	February 2	2	Entry Fee Boys Powerlifting Bishop Meet 2/28
Children First Consu	51150	02/26/2015	7301500008	4,869.54	February 2	2	Instructional Contracted Services for February 2015.
Gateway Printing & O	51124	02/26/2015	8051500236	-406.30	3989047-0		BCC Office Supplies-L. DeLeon
Gateway Printing & O	51143	02/26/2015	8051500236	406.00	3989047-0		BCC Office Supplies-L. DeLeon
Gateway Printing & O	51124	02/26/2015	8051500257	-93.30	3996868-0		Pettus Elem./Jr. High-P. Green-Rios
Gateway Printing & O	51143	02/26/2015	8051500257	93.30	3996868-0		Pettus Elem./Jr. High-P. Green-Rios

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Gonzalez, Rosario	51151	02/26/2015	7301500002	5,400.00	February 2	Diagnostician contracted services for February 2015.
Innovative Speech Th	51152	02/26/2015	7301500005	7,106.60	February 2	Speech Therapy Contracted Services for February 2015.
NCS Pearson, Inc	51148	02/26/2015	8051500265	40.00	10040578	MACI / M-PACI Fee Invoice
NCS Pearson, Inc	51148	02/26/2015	8051500265	60.00	10042879	MACI / M-PACI Fee Invoice
Olmstead, Dan	51145	02/26/2015	8501500137	30.00	February 2	Boys Powerlifting meals Bishop 2/28
Riviera Baseball Clu	51142	02/26/2015	8501500136	200.00	February 2	Entry fee Riviera tournament 2/26
Accelerate Contract	51149	02/26/2015	8051500266	5,648.00	January 20	Contracted PT Services: January 2015
Accelerate Contract	51149	02/26/2015	8051500258	4,655.36	December 2	Contracted PT Services: December 2014
Taft Athletics	51146	02/26/2015	8501500129	250.00	February 2	entry fees for High School boys Track team @ Taft 2/27
Taylor, Lonnie	51147	02/26/2015	8501500130	240.00	February 2	meals for high school boys track team 2/27 @ taft
Townsend, Charlie	51153	02/26/2015	0	20.00	February 1	Time Clock Worker - Boys JV/Var Basketball vs Skidmore, Feb 13.
A-1 Glass & Mirrors	51155	02/27/2015	9981500339	410.00	2767	Replace bus side window Replace 1/2 of drivers windshield
Airgas Southwestern	51156	02/27/2015	0	178.21	9924605976	Cylinder Rental - Jr High Maintenance
Airgas Southwestern	51156	02/27/2015	0	315.35	9924605975	Bottle Rentals - Voc Ag
Airgas Southwestern	51156	02/27/2015	0	515.34	9924605977	Bottle Rental - Maintenance
Allison Trans Tech	51157	02/27/2015	9981500355	62.00	2899	DOT Inspection - Bus 6.
Allways Chevrolet	51209	02/27/2015	9981500208	14.50	38746	Inspection maintenance truck
American Express Com	51226	02/27/2015	7301500169	-33.36	352200.1	Mr. Albert Arismendi TASA Midwinter Conference Austin, Texas --- Austin Convention Center Dates: 01/25/2015-01/28/2015 Hotel Reservation
American Express Com	51226	02/27/2015	7301500169	639.40	352200.2	Mr. Albert Arismendi TASA Midwinter Conference Austin, Texas --- Austin Convention Center Dates: 01/25/2015-01/28/2015 Hotel Reservation
American Express Com	51226	02/27/2015	7301500169	-446.19	352200.3	Mr. Albert Arismendi TASA Midwinter Conference Austin, Texas --- Austin Convention Center Dates: 01/25/2015-01/28/2015 Hotel Reservation
American Express Com	51226	02/27/2015	7301500169	319.70	352521	Mr. Albert Arismendi TASA Midwinter Conference Austin, Texas --- Austin Convention Center Dates: 01/25/2015-01/28/2015 Hotel Reservation
American Express Com	51226	02/27/2015	11500109	1,094.35	111390.1	MUN HOTEL
American Express Com	51226	02/27/2015	11500109	-53.46	111390.2	MUN HOTEL

VENDOR	CHECK CHECK		PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
American Express Com	51226	02/27/2015	8501500042	318.86	423138	Hotel rooms for Baseball coaching school
American Express Com	51226	02/27/2015	8201500049	505.89	LZEQQR	Air flight Reservation to Seattle, Washington for March 21-26, 2015 for Isabel Gonzales
American Express Com	51226	02/27/2015	1011500047	56.00	121882	4th Annual San Patricio County Live Stock Show for MES Life Skills / PPCD
American Express Com	51226	02/27/2015	8201500054	986.08	2011	Hotel for Mr. Gonzalez to attend NASSP conference with PF funding Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
American Express Com	51226	02/27/2015	411500074	457.70	524050	Hotel for TASA Midwinter Conference 1/26-27/15 Austin TX. Principal John Gonzalez
American Express Com	51226	02/27/2015	411500074	88.81	69042578	Hotel For The Nights of 1/25-1/26
American Express Com	51226	02/27/2015	11500104	523.08	5339180201	HOTEL FOR CONFERENCE
American Express Com	51226	02/27/2015	8201500053	764.20	JLLMDZ	Airline for Mr. Gonzalez to attend NASSP with PF funds Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
American Express Com	51226	02/27/2015	8201500053	52.69	JLLMDZ-2	Airline for Mr. Gonzalez to attend NASSP with PF funds Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
American Express Com	51226	02/27/2015	0	335.96	004001009	Scientific Math Calculator for students
American Express Com	51226	02/27/2015	0	54.33	37859322	Parking charges for Superintendent Conference in Orlando, FL
American Express Com	51226	02/27/2015	0	1,650.38	1501221647	Rolled Grass Turf for School Based Health Center - new building landscaping
American Express Com	51226	02/27/2015	0	20.00	176917	Hilton Hotel Parking for Conference Attendance
American Express Com	51226	02/27/2015	0	20.00	177064	Hilton Hotel Parking for Conference Attendance
American Express Com	51226	02/27/2015	0	209.00	500840	Supplies for District Spelling Bee
American Express Com	51226	02/27/2015	0	340.00	549777	Supplies for District Spelling Bee
American Express Com	51226	02/27/2015	7301500143	33.36	12226888.2	American Express Hotel Expenses TASA Midwinter

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Conference January 23, 2014---January 28,2014 Austin Convention Center
American Express Com	51226	02/27/2015	11500111	-71.03	3514	DINNER MEAL FOR MUN TRIP - refund of unused credit
Andy's Auto Air & Su	51158	02/27/2015	9981500354	237.79	62681	A/C air blower complete assembly include barriers & motor - Bus 11.
Arismendi, Albert	51159	02/27/2015	0	19.00	February 2	Meal - Regional Girls Basketball Game in Seguin, Feb 27.
Arnold Oil Co.	51160	02/27/2015	9981500363	379.26	653782	Estimate for calibers on the microbus for back tires
Associated Distribut	51161	02/27/2015	9981500332	337.93	119955/8	Water pump motor
Barrera, Augustin	51162	02/27/2015	0	19.00	February 2	Meal - Regional Girls Basetball Game in Seguin, Feb 27.
Bleacher Service Com	51163	02/27/2015	9981500273	4,000.00	100	Bleacher repair and maintenance 16 new wheel bearings
Career Cruising	51164	02/27/2015	0	645.00	C1020766	ccSpringboard Subscription Renewal
CC Distributors Inc	51165	02/27/2015	9981500352	331.07	S2637055.0	Washing Machine for High School Cafeteria
CC Distributors Inc	51210	02/27/2015	9981500350	5,199.34	S2639487.0	custodial supplies
CC Distributors Inc	51210	02/27/2015	9981500350	29.70	S2639487.0	custodial supplies
Cengage Learning	51166	02/27/2015	11500137	682.00	54578651	MEDICAL CLASS
Cengage Learning	51166	02/27/2015	11500137	196.90	54583615	MEDICAL CLASS
Champion, Norma	51167	02/27/2015	0	117.72	February 1	Reimbursement for Hotel Room - Attended Parent Conference in Austin.
Champion, Norma	51167	02/27/2015	0	-117.72	February 1	Reimbursement for Hotel Room - Attended Parent Conference in Austin.
Champion, Norma	51217	02/27/2015	0	117.72	February 1	Reimbursement for Hotel Room - Attended Parent Conference in Austin.
Cici's Pizza	51168	02/27/2015	9981500361	450.00	February 2	superintendent lunch with students
Cici's Pizza	51211	02/27/2015	8501500133	90.00	358716	Falfurrias Golf Tournament
Corpus Christi Freig	51169	02/27/2015	9981500358	328.79	PC02023307	Steriphen, Air Bag Suspension
Corpus Christi Freig	51169	02/27/2015	9981500358	262.91	PC02023344	Air Bag Suspension
Corpus Christi Freig	51169	02/27/2015	9981500357	97.80	PC02023358	Cases of DEF Additive
Culpepper, Jim	51170	02/27/2015	4441500117	750.00	603	Mr. Culpepper assisting with MMS and MHS Band Students in preparation for UIL solo and ensemble
ECS Learning Systems	51171	02/27/2015	7301500250	507.10	204678	STAAR Master Student Practice Books - Science Concepts Grade 8
ESC 2	51212	02/27/2015	11500118	25.00	070589	GT Training - Kendall Walling, Jan 28.
ESC 2	51212	02/27/2015	11500118	25.00	070503	GT Training - Kendall Walling, Feb 4.
ESC 2	51212	02/27/2015	11500118	25.00	070783	GT Training - Kendall Walling, Feb 11.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
ESC 2	51212	02/27/2015	11500118	25.00	070942	GT Training - Kendall Walling, Feb 18.
ESC 2	51173	02/27/2015	11500144	400.00	070943	ELA WORKSHOP - Gracia, Tienda, Blount, Ortiz.
ESC 2	51173	02/27/2015	411500065	75.00	070784	Reading Fluency Workshop 2/10/15 Juanita Gandaria 1263442
ESC 2	51173	02/27/2015	411500093	100.00	070945	STAAR Focus Writing Workshop #1281325 2/18/15 Teacher Alex Munoz
ESC 2	51173	02/27/2015	411500091	100.00	070944	STAAR Focus Writing Workshop #1281325 2/18/15 Teacher Wesley Thomas
Eye On Mastery	51213	02/27/2015	11500133	494.64	90837	ALG 1 EOC WORKBOOKS
Fairway Supply, Inc	51174	02/27/2015	9981500329	284.00	71098	Exit Device for DAEP.
Fleet Pride	51175	02/27/2015	9981500364	94.30	66834454	Radiator, hose, gaskets estimate
Fred Miller, Inc	51176	02/27/2015	4441500105	531.56	189355	Garment Bags for MHS Uniforms, Mariachi, Drumline
Fredrikson & Byron,	51177	02/27/2015	0	2,750.00	1305049	Flat fee in accordance with retainer agreement. Ref: Jonah Sumabon
G & R Cleaners	51178	02/27/2015	4441500120	277.00	4511	Cleaning of Mariachi Uniforms
Gander Publishing, I	51179	02/27/2015	8201500081	544.95	0176741-IN	Materials for Migrant studnets
Gateway Printing & O	51181	02/27/2015	11500132	389.56	3992250-0	VOICE TRACER
Gateway Printing & O	51181	02/27/2015	11500134	242.99	3992231-0	MATH SUPPLIES
Gateway Printing & O	51214	02/27/2015	7301500266	714.92	4000070-0	Gateway - MIS Campus Supplies Leonor Trevino
Gateway Printing & O	51181	02/27/2015	411500112	211.99	3997417-0	Hi Liters for Testing
Gateway Printing & O	51181	02/27/2015	411500111	29.97	3997408-0	Math Supplies for Teacher Lisa Guartuche
Gateway Printing & O	51181	02/27/2015	411500109	908.44	3997390-0	Wireless Mouse For Staff MMS John Gonzalez Principal
Gateway Printing & O	51181	02/27/2015	411500110	241.00	3997404-0	Testing Supplies for Counselor
Gateway Printing & O	51214	02/27/2015	7301500196	852.76	7301500196	Supplies for Business/HR Office
Gateway Printing & O	51214	02/27/2015	7301500196	-12.67	C3981249-0	Supplies for Business/HR Office
Gonzales, Isabel	51182	02/27/2015	7301500265	90.92	1990	Reimbursement for Purchased gifts for Parent Involvement Conference in Robstown, Texas
Guard Master Fire Sa	51183	02/27/2015	9981500333	130.00	052969	Annual Inspection - High School
Guard Master Fire Sa	51183	02/27/2015	9981500333	159.00	052970	Annual Inspection - Intermediate Event Center
Guard Master Fire Sa	51183	02/27/2015	9981500333	145.00	052971	Annual Inspection - Middle School
Guard Master Fire Sa	51183	02/27/2015	9981500333	150.00	052968	Annual Inspection - Elementary
Intech Southwest	51184	02/27/2015	11500049	649.00	10023760	PROJECT FOR MEETINGS IN MR. ARISMENDI'S OFFICE
Intech Southwest	51184	02/27/2015	8511500018	360.00	10024295	Elmo MO-1 Visual Presenter - Document Camera - color - 5MP -1280X800 - audio - RGB, HDMI

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						- USB 2.0 - DC 5 V Part#1337-1(3290085)
Knowledge Matters, I	51185	02/27/2015	11500138	1,095.00	13618	LAB LICENSE
Lennox Industries	51186	02/27/2015	9981500278	400.50	547323036	Fan Motors
Martin, Kylee	51215	02/27/2015	11500150	300.00	February 2	UIL TOURNAMENT in Taft, Feb 28.
Mission Restaurant S	51187	02/27/2015	9981500353	565.00	46309	cafeteria supplies
Moak, Casey & Assoc,	51188	02/27/2015	0	3,500.00	02-4072	State Aid, Property Taxation
MSB	51189	02/27/2015	0	270.11	34093	TX Medicaid Administration - Feb 27, 2015-46815208.
National Center for	51190	02/27/2015	411500104	131.64	I0107984	Counseling Work Materials for School Counselor Conference 2/8-10/15 Esmeralda Sanchez
Padilla, Sylvia	51191	02/27/2015	0	22.71	February 1	Reimbursement - Team Building Supplies purchased at Hobby Lobby, Feb 19.
Peoples Education	51192	02/27/2015	7301500239	2,991.45	I0479946	People Educations Middle School Campus
Pinnacle Medical Mgm	51193	02/27/2015	0	50.00	56031	Physical - Ricky Huerta, Feb 12.
Pizza Hut	51194	02/27/2015	411500103	151.81	00041	Pizza Party/Student Reward for Good Behavior Roslyn Alibin- Skinner Library
Pizza Hut	51194	02/27/2015	4441500111	63.92	0226470230	Pizzas for MHS Students for Drumline and Mariachi Practice january 2015
Plumbmaster, Inc.	51195	02/27/2015	9981500341	73.90	IN-0114979	Spuds - Plumbing Supplies
RBC Music Co Inc	51196	02/27/2015	4441500092	116.42	1074622	Music for MMS and MHS Band for Solo and Ensemble and Concert Contest 2015
RBC Music Co Inc	51196	02/27/2015	4441500092	15.75	1070438	Music for MMS and MHS Band for Solo and Ensemble and Concert Contest 2015
Smolik's Smokehouse	51197	02/27/2015	0	165.72	880111	BCC Meeting, Feb 16.
Smolik's Smokehouse	51197	02/27/2015	0	51.74	880110	Principals' Meeting, Feb 11.
Sound Vibrations	51198	02/27/2015	4441500115	443.90	6333	3 wireless microphones for MHS Mariachi
South Texas Music Ma	51199	02/27/2015	11500095	1,973.60	48196	MICROPHONES AND SPEAKERS FOR CAMPUS
SportDecals Sport &	51200	02/27/2015	11500099	688.13	ARINV-4010	TABLE THROW
Taft High School	51216	02/27/2015	11500151	346.00	February 2	UIL COMPETITION in Taft, Feb 28.
Thomas, Frances	51201	02/27/2015	9981500061	2,060.00	February 2	Reading Intervention contracted services for Elementary Campus for February 2015.
Time Warner Cable	51202	02/27/2015	0	0.48	Feb 26-Mar	Phones - 500 E. St. Marys
Time Warner Cable	51202	02/27/2015	0	41.90	Feb 28-Mar	Phones - 602 E. San Patricio, Feb 28-Mar 27.
Tydlacka, Diana	51203	02/27/2015	0	850.00	22015	Consultant Work for MMS
University Of Texas	51204	02/27/2015	11500114	140.00	9858174	CREDIT BY EXAM
VAN'S Soda Bar & Ham	51205	02/27/2015	0	40.24	10008	Working Lunch - Dr. Casas, Feb 12.
Westbrook, Cyndi	51206	02/27/2015	0	19.00	February 2	Meal - Regional Girls Basketball Game in Seguin, Feb 27.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Whataburger General	51207	02/27/2015	411500032	24.46	877834	2/7/15 Meals for 5 Students and 1 Sponsor, 1 bus driver taking the Dukes TIPS ACT Test College Entrance Exam Esmeralda Sanchez Beeville Whataburger	
Whataburger General	51207	02/27/2015	4441500108	51.12	905501	Supper and Lunch for Maraichi Mathis Region Students on 1.30th and 1.31st. ATSSB Region Mariachi Clinic and concert	
Whataburger of Alice	51208	02/27/2015	4441500108	55.64	22762	Supper and Lunch for Maraichi Mathis Region Students on 1.30th and 1.31st. ATSSB Region Mariachi Clinic and concert	
Bishop High School	51141	03/02/2015	8501500138	-90.00	February 2	Entry Fee Boys Powerlifting Bishop Meet 2/28	
Business Professiona	51230	03/02/2015	7301500211	420.00	0008797	2015 BPA Registration Fees for Middle School students and staff in Dallas, Feb 4-7, 2015.	
Business Professiona	51230	03/02/2015	11500160	1,750.00	0008804	2015 State BPA REGISTRATION FEES for High School students and staff in Dallas, March 4-7, 2015.	
Cornett, Debra	51231	03/02/2015	11500158	4,784.00	March 4-7,	Melas - BPA State Leadership Conference in Dallas, Feb 4-7, 2015	
Dr. Corkill, Ruben	51227	03/02/2015	0	247.25	Feb 23-27,	Mileage - (Feb 23-27,2015).	
Olmstead, Dan	51228	03/02/2015	0	90.00	962623	Reimbursement for Entry Fees - Boys Powerlifting meet at Bishop, Feb 28.	
South Texas Music Co	51229	03/02/2015	11500001	6,480.00	February 2	Music Consulting Services for February 2015.	
Ace Parking Manageme	51239	03/03/2015	11500159	150.00	March 4-6,	BUS PARKING in Dallas, March 4-6. BPA State Leadership Conference.	
Airgas Southwestern	51232	03/03/2015	0	503.36	9036570437	Bottle Rental - Maintenance	
Centerpoint Energy	51233	03/03/2015	0	54.81	Jan 21-Feb	Monthly Gas - 325 S. Duval	
Centerpoint Energy	51233	03/03/2015	0	324.03	Jan 21-Feb	Monthly Gas - 516 E. St. Mary's	
Centerpoint Energy	51233	03/03/2015	0	528.62	Jan 21 - F	Monthly Gas - 1500 E. San Patricio	
Centerpoint Energy	51233	03/03/2015	0	90.71	Jan 21-Feb	Monthly Gas - 500 E. San Patricio	
Dahill Office Techno	51234	03/03/2015	0	546.32	IN211451	Copy Machine - Administration	
Dahill Office Techno	51234	03/03/2015	0	1,169.00	IN207918	Copy Machine - High School	
Dahill Office Techno	51234	03/03/2015	0	669.00	IN207917	Copy Machine - Middle School	
Dahill Office Techno	51234	03/03/2015	0	888.00	IN207916	Copy Machine - Intermediate	
Dahill Office Techno	51234	03/03/2015	0	908.00	In207915	Copy Machine - Elementary	
Eddie Garza Security	51235	03/03/2015	7301500068	3,770.00	9	District Security for February 2-10, 2015.	
Eddie Garza Security	51235	03/03/2015	7301500068	3,320.00	10	District Security for February 16-24, 2015.	
Huerta, Ricky	51241	03/03/2015	411500119	184.00	March 4-7,	Meals for Bus Driver Mr.	

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Ricky Huerta for Business Professionals of America Trip to Dallas, March 4-7, 2015.
John C Beasley Munic	51073	03/03/2015	8501500118	-60.00	February 2	Entry fees for Beeville Golf Tournament, Feb 24.
Ledesma, Gerardo	51240	03/03/2015	7301500210	920.00	March 4-7,	BPA State Leadership Conference Dallas, Texas Secondary Pre-Conference Book March 4-7, 2015
Rodriguez-Casas, Dr.	51236	03/03/2015	0	297.00	February 2	Meals - Girls Basketball w/coaches, managers, boys basketball who attended, Feb 24.
Samuel French, Inc	51119	03/03/2015	11500149	-125.00	148677	ROYALTIES FOR UIL PLAY
Sanchez, Joey	51237	03/03/2015	8501500142	390.00	March 3, 2	Meals JH Boys track Skidmore-Tynan, March 3.
Tasa	51044	03/03/2015	7301500237	-125.00	February 1	TASA - Registration Fee for Christina Alvarado, Feb 15-19.
Xerox Financial Serv	51238	03/03/2015	0	5,111.31	277660	Copy Machine Lease Payment
Allways Chevrolet	51242	03/04/2015	9981500322	349.25	39454	Transmission Flush - 2007 Chevrolet Silverado.
Bailey, Randy	51243	03/04/2015	0	113.00	February 1	Basketball Official - Boys JV/V vs Skidmore, Feb 13.
Bellfield, Jr, Marce	51244	03/04/2015	0	78.00	February 1	Basketball Official - MS Boys vs Aransas Pass, Feb 12.
Bishop Powerlifting	51245	03/04/2015	8501500146	150.00	March 14,	Boys Region Powerlifting Entries fees in Bishop, March 14.
Canine Contraband De	51246	03/04/2015	0	380.00	MA1-11(14-	K9 Contraband Detection Services, Feb 26.
Communities In Schoo	51247	03/04/2015	7301500286	550.00	March 7, 2	Communities in Schools of The Coastal Bends 5th Annual Fund Raiser, March 7. 1-Table for 10 ppl.
Corpus Christi Freig	51248	03/04/2015	9981500357	97.80	PC02023326	10 Cases DEF 2.5 Gal Jugs - (Ref: PO-9981500357).
Discount Tires	51249	03/04/2015	9981500387	127.00	March 4, 2	Tires for 12-C 2002 Chevy Malibu
ESC 2	51250	03/04/2015	11500043	75.00	070785	COUNSELING SUPPORT SERVICES, A. Garcia
Falfurrias Athletic	51251	03/04/2015	8501500092	200.00	March 12-1	Entry fee for Falfurrias Baseball tournament 3/12-14
Farias Tire Service	51252	03/04/2015	9981500316	25.00	838560	Flat repair
Farias Tire Service	51252	03/04/2015	9981500316	10.00	838561	Flat repair
Flowers n' Things	51253	03/04/2015	0	135.00	011659	Flowers for Parents Night
Garcia, Angelica	51254	03/04/2015	8201500032	720.00	Feb 16-27,	Reading Tutorials for Feb 16-27.
Garcia, Tomasa	51255	03/04/2015	7301500092	840.00	Feb 16-27,	Migrant Tutorial Support for Feb 16-27.
Garcia, Vidal	51256	03/04/2015	0	76.00	February 1	Softball Official - Varsity vs Orange Grove, Feb 17.
Gateway Printing & O	51257	03/04/2015	1011500039	1,428.88	3975939-0	MES Office & School Supplies needed.
Gateway Printing & O	51257	03/04/2015	1011500039	11.20	3975939-1	MES Office & School Supplies needed.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Golden Corral	51258	03/04/2015	7301500258	180.20	299052	Meals - Girls Basketball Area Championship Game vs San Diego in Alice, Feb 20, 2015.
Green Diamond	51259	03/04/2015	9981500343	676.40	30652	Supplies - tape, bowl was, flea & roach fogger, water meter key, paint, oil, gloves.
Harcourt Outlines In	51260	03/04/2015	411500113	341.28	770254	Motivational Pencils for Students
Hernandez, Marcos	51261	03/04/2015	0	350.00	Jan 9-Feb	Contracted Tae Kwon Do Instructor - (Jan 9-Feb 27).
Huff, Benjamin	51262	03/04/2015	0	113.00	February 1	Basketball Official - Boys JV/V vs George West, Feb 17.
Intech Southwest	51263	03/04/2015	11500049	395.00	10024381	Projector Install
Lamb, Dale	51264	03/04/2015	0	75.16	February 1	Softball Official - Varsity vs Orange Grove, Feb 17.
Mathis Isd Food Serv	51266	03/04/2015	7301500203	1,250.00	011087	Staff Development reception
Mathis Isd Food Serv	51266	03/04/2015	7301500259	168.00	011084	Snacks for Parent Huddle event 2/24/2015
Mathis Isd Food Serv	51266	03/04/2015	1011500063	42.00	011085	MES: Staff Meals for Kinder Field Trip American Bank Center - Selena Auditorium Sesame Street "Let's Dance" Wednesday, February 25, 2015
Mathis Isd Food Serv	51266	03/04/2015	7301500261	80.00	011088	Mathis ISD Food Service TASB Superintendents Search and Interviews 24-Feb-2015 25-Feb-2015 26-feb-2015 Dinner for 3 days
Mathis Isd Food Serv	51266	03/04/2015	7301500261	5.25	011086	1 1/2 doz cookies for Tuesday interviews.
Medrano, Brandon	51267	03/04/2015	8201500064	720.00	Feb 16-27,	Contract services for Brandon Medrano for Feb 16-27.
Miller & Miller Mech	51268	03/04/2015	9981500325	560.00	38545	Cafeteria HVAC
Miller & Miller Mech	51268	03/04/2015	9981500325	120.00	38547	Cafeteria HVAC
Montemayor, Miranda	51269	03/04/2015	8201500065	504.00	Feb 16-27,	Contract services for Miranda Montemayor for Feb 16-27.
MorphoTrust, USA	51270	03/04/2015	0	47.45	51754	Fingerprinting Fees - Brandon Medrano.
MSB	51271	03/04/2015	0	667.21	34475	TX Medicaid Administration - March 6, 2015-46840284
O'reilly Auto Parts	51272	03/04/2015	9981500319	45.52	1238-36499	Wiper blade, Sealed beams
O'reilly Auto Parts	51272	03/04/2015	9981500319	7.18	1238-36405	Wiper Fluid
O'reilly Auto Parts	51272	03/04/2015	9981500319	17.35	1238-36369	Air Filter
Perez, Michael	51273	03/04/2015	4441500123	305.00	388	Piano Accompany Services for MMS Band Students 2 MHS Band students for UIL Solo and Ensemblbe Contest
Rosser, Jeffery	51274	03/04/2015	0	113.00	February 1	Basketball Official - Boys JV/V vs George West, Feb 17.
San Patricio Parenti	51275	03/04/2015	8201500087	220.00	March 26,	2015 Parent Conference "The Ties That Bind", Sinton, Tx, March 26.
Sandate, Richard	51276	03/04/2015	0	78.00	February 1	Basketball Official - MS Boys vs Aransas Pass, Feb 12.
Skinner, Larry	51277	03/04/2015	7301500287	228.00	March 5-7,	Meals (108.00), Parking

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						(45.00), Tournament Pass (75.00) - Girls State Basketball in San Antonio, March 5-7, 2015.
Skinner, Larry	49840	03/04/2015	7301500113	-36.00	Oct 31-Nov	Larry Skinner Cross Country Regional Meet San Antonio, Texas 10/31/14-11/01/14 Meals
Stoffers, Eric	51278	03/04/2015	0	113.00	February 1	Basketball Official - Boys JV/V vs Skidmore, Feb 13.
Stump Enterprises	51279	03/04/2015	0	550.00	21835	Grease Trap - Event Center, Feb 25.
Stump Enterprises	51279	03/04/2015	0	160.00	21836	Grease Trap - Elementary, Feb 25.
Stump Enterprises	51279	03/04/2015	0	800.00	21834	Grease Trap - Middle School, Feb 25.
Tasbo	51280	03/04/2015	9981500396	110.00	March 4, 2	Professional membership - Rosie Huerta
Taylor, Lonnie	51281	03/04/2015	8501500145	240.00	March 7, 2	Boys Meals Three Rivers Track, March 7.
Texas Department of	51282	03/04/2015	9981500257	50.00	March 4, 2	Tier II Annual Chemical Reporting
Texas Department of	51282	03/04/2015	9981500257	-50.00	March 4, 2	Tier II Annual Chemical Reporting
Texas Department of	51291	03/04/2015	9981500257	50.00	31004	Tier II Annual Chemical Reporting
The Piano Gallery	51283	03/04/2015	4441500116	120.00	Accessorie	Master Lock for Band Hall Piano
The Safeguard System	51284	03/04/2015	0	306.00	653204	Fire-Monitoring - March 1-31.
Three Rivers High Sc	51285	03/04/2015	8501500144	175.00	March 7, 2	Boys Entry fee Three Rivers Track meet, March 7.
Time Warner Cable	51286	03/04/2015	0	268.73	Mar 2-April	Phones - 315 S. Duval St.
Time Warner Cable	51286	03/04/2015	0	230.42	March 1-31	Phones - 410 E. San Patricio
U I L Region 14	51287	03/04/2015	4441500124	320.00	HS - April	UIL Entry fees for MHS and MMS Band for April 8 and 9, 2015.
U I L Region 14	51287	03/04/2015	4441500124	320.00	MS - April	UIL Entry fees for MHS and MMS Band for April 8 and 9, 2015.
United Refrigeration	51288	03/04/2015	9981500326	311.56	45543966-0	Oven warmer motor.
United Refrigeration	51288	03/04/2015	9981500326	69.98	45544081-0	Thermo disk
Vega, Itzely	51289	03/04/2015	8201500074	480.00	Feb 16-27,	Contract Services for Itzely Vega for Feb 16-27.
Whataburger General	51290	03/04/2015	8501500094	45.43	901893	Boys Power lifting Meals Calallen, Feb 21.
Whataburger General	51290	03/04/2015	8501500105	53.76	877843	Meals JV Golf Tournament Beeville 2/24/15
A T & T Mobility	51298	03/05/2015	8051500263	348.83	87435835X0	BCC Wireless Service-L. DeLeon
AllStar Rehabilitati	51299	03/05/2015	8051500297	11,925.76	February 2	Contracted OT Services: February 2015
Barrera, Lisa	51300	03/05/2015	8051500280	211.03	February 2	Travel Reimbursement: February 2015
Canales, Ana	51301	03/05/2015	8051500273	1,800.00	1033	Contracted Head Start / Migrant Speech Services: January 2015

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
ESC 2	51303	03/05/2015	8051500276	2,040.00	068615	Hosted Email and Web services: 7/1/2014 thru 6/30/15
ESC 2	51303	03/05/2015	8051500196	400.00	069974	1/14/15 STAAR Alt: C. Parker, C. Chapman, T. Gonzalez, MISD
ESC 2	51303	03/05/2015	8051500195	500.00	069973	1/14/15 STAAR Alt Training: J. Edlin - GWISD, M. George-GWISD, S. Wallace - OGISD, J. Brockman - PISD,
ESC 2	51303	03/05/2015	8051500204	150.00	070696	1/29/15 Sp. Ed. Directors PLC: V. Garza, BCC
ESC 2	51303	03/05/2015	8051500043	75.00	070785	2/10/15 Reading Fluency #1263342: A. Navejas, MISD
ESC 2	51250	03/05/2015	11500043	-75.00	070785	COUNSELING SUPPORT SERVICES, A. Garcia
Ethel, Murphy	51319	03/05/2015	0	2,200.00	February 2	Assessment/Help M DX ARD/Test
Fedex	51304	03/05/2015	8051500286	22.99	2-944-5163	BCC FedEx Shipping-L. DeLeon Package Sent to Twinkle Morgan Region One ESC
Fisher, Ph.D., P.C.,	51305	03/05/2015	8051500271	4,000.00	February 2	Contracted Autism / Educational Psychological Evaluations: February 2015
Flaghouse	51306	03/05/2015	8051500219	56.79	P064110501	Mathis High School-S. Samuels For Student-R. Sandoval
Flaghouse	51306	03/05/2015	8051500219	18.49	P064110501	Mathis High School-S. Samuels For Student-R. Sandoval
Gallegos, Susan	51307	03/05/2015	8051500279	220.80	February 2	Travel Reimbursement: February 2015
Gallegos, Susan	51307	03/05/2015	8051500298	25.58	February 3	Travel Reimbursement for Inclusion Conference in San Marcos, Texas: Feb. 3-5-, 2015
Gateway Printing & O	51308	03/05/2015	8051500240	281.87	3989207-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	51308	03/05/2015	8051500240	33.47	3989207-1	BCC Office Supplies-L. DeLeon
Gateway Printing & O	51308	03/05/2015	8051500240	-33.47	C3989207-1	BCC Office Supplies-L. DeLeon
Gateway Printing & O	51308	03/05/2015	8051500240	59.56	3992670-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	51308	03/05/2015	8051500240	-59.56	C3992670-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	51308	03/05/2015	8051500240	38.19	3993380-0	BCC Office Supplies-L. DeLeon
Harris, Julie	51309	03/05/2015	8051500272	380.14	January 27	Outside Assessment - Travel Reimbursement
Meriwether, Gina	51310	03/05/2015	8051500278	315.68	February 2	Travel Reimbursement: February 2015
Meriwether, Gina	51310	03/05/2015	8051500300	208.59	February 3	Travel Reimbursement for Inclusion Conference in San Marcos, Texas: Feb. 3-5-, 2015
Pearson Assessments	51311	03/05/2015	8051500237	1,391.07	10111802	BCC Testing Protocols-L. DeLeon
Pester, Connie	51312	03/05/2015	8051500281	609.50	February 2	Travel Reimbursement: February 2015
Pleasanton Independe	51297	03/05/2015	7301500276	175.00	March 6-7,	Mathis ISD Lady Pirates Powerlifting Mary Villarreal Regional Powerlifting Meeting in Pleasanton Texas March 6-7, 2015

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Smith, Belinda	51313	03/05/2015	8051500277	252.54	February 2	Travel Reimbursement: February 2015
Summit Professional	51314	03/05/2015	8051500210	199.00	345656	1/22/15 Smart Technology: C. Pester
Accelerate Contract	51315	03/05/2015	8051500274	952.56	November 2	Contracted PT Travel Reimbursement: November 2014
Accelerate Contract	51315	03/05/2015	8051500275	556.64	December 2	Contracted PT Travel Reimbursement: December 2014
Therapy Connections	51316	03/05/2015	8051500269	240.00	1198	Contracted ABAS Therapy Services: February 2015
Therapy Connections	51316	03/05/2015	8051500270	160.00	1074	Contracted ABAS Therapy Services: January 2015
Villarreal, Santana	51317	03/05/2015	8051500282	141.45	February 2	Travel Reimbursement: February 2015
Villarreal, Santana	51317	03/05/2015	8051500299	266.14	February 2	Travel Reimbursement for Social Worker Conference in Austin, Texas: Feb. 25-27, 2015
Wal-Mart	51296	03/05/2015	0	102.84	010188	Teacher supplies/Office Supplies
Wal-Mart	51296	03/05/2015	7301500241	199.62	011043	Supplies for DI
Wal-Mart	51296	03/05/2015	7301500215	403.86	006902	Administration Supplies
Wal-Mart	51296	03/05/2015	7301500245	75.91	010659	printer cartridges
Wal-Mart	51296	03/05/2015	8201500066	787.18	002257	Parental & Student Support Supplies
Wal-Mart	51296	03/05/2015	8201500066	327.41	029655	Parental & Student Support Supplies
Wal-Mart	51296	03/05/2015	8201500066	164.40	030477	Parental & Student Support Supplies
Wal-Mart	51296	03/05/2015	411500092	107.64	003084	Popcorn and Pickles for Perfect Attendance MMS
Wal-Mart	51296	03/05/2015	7301500186	338.23	018101	Supplies for Board Appreciation
Wal-Mart	51296	03/05/2015	7301500186	183.60	018931	Supplies for Board Appreciation
Wal-Mart	51296	03/05/2015	7301500187	14.40	019162	Wal-Mart Board Recognition Month set for 01/19/2015 Supplies for Fruit Baskets
Wal-Mart	51296	03/05/2015	7301500187	42.96	019805	Wal-Mart Board Recognition Month set for 01/19/2015 Supplies for Fruit Baskets
Wal-Mart	51296	03/05/2015	0	538.23	011708	Supplies for 100 days of school celebration at MES for 1st and 2nd grade
Wal-Mart	51296	03/05/2015	0	122.87	006679	Saturday Academy
Wal-Mart	51296	03/05/2015	0	218.94	009694	supplies for 100 days of school celebration
Wal-Mart	51296	03/05/2015	0	175.07	009972	Valentines Student Celebration
Wal-Mart	51296	03/05/2015	0	36.84	006651	Administration Team Building Supplies
Wal-Mart	51296	03/05/2015	0	634.70	009727	Supplies for 100 days of school
Wal-Mart	51296	03/05/2015	0	-149.44	009727Refu	Supplies for 100 day of school
Wal-Mart	51296	03/05/2015	0	560.48	011433	Supplies for 100 days of

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
							school
Wal-Mart	51296	03/05/2015	0	84.36	013833		Supplies for 100 days of school
Wal-Mart	51318	03/05/2015	8051500254	137.15	020368		Pettus Elementary- C. Meineke
Wal-Mart	51318	03/05/2015	8051500243	23.88	020936		BCC Office Supplies-L. DeLeon
Wal-Mart	51318	03/05/2015	8051500246	108.94	020743		Banquete Elementary-S. Martinez
Wal-Mart	51318	03/05/2015	8051500241	143.91	020641		Pettus Elementary-C. Meineke
A & B Communications	51320	03/06/2015	0	198.17	68516		Repeater Service & Lease - March 2015.
ALAMO LUMBER	51322	03/06/2015	9981500331	520.27	Feb 9-15,		maintenance supplies
ALAMO LUMBER	51322	03/06/2015	9981500317	63.98	034-042260		Hand truck
ALAMO LUMBER	51322	03/06/2015	9981500374	371.46	034-043480		21" Push Mower
ALAMO LUMBER	51322	03/06/2015	9981500317	15.27	034-043080		Supplies
ALAMO LUMBER	51322	03/06/2015	9981500317	11.95	034-041776		Dust-Masks
ALAMO LUMBER	51322	03/06/2015	9981500347	415.82	Feb 16-21,		Maintenance supplies - Feb 16-21.
ALAMO LUMBER	51322	03/06/2015	9981500371	139.32	Feb 23-28,		Maintenance supplies - Feb 23-28.
All Points Environme	51323	03/06/2015	9981500236	2,857.56	4457		Asbestos AMT/PgMg - Spec. Plan, Air Monitoring PCM & TEM Sampling/Final Report.
Alvarado, Sr., Victo	51144	03/06/2015	8501500135	-240.00	Feb 26 & 2		Baseball Meals Riviera Tournament 2/26&28
AT& T	51324	03/06/2015	0	493.84	Feb 23-Mar		Monthly Charges - (Feb 23-Mar 22).
Audiology Systems/Au	51325	03/06/2015	9981500207	213.00	164994		Callibration of audiometers
Beeville Publishing	51326	03/06/2015	9981500336	153.50	00168508-F		newspaper ad elections, Feb 5.
Beeville Publishing	51326	03/06/2015	9981500336	107.45	00168508-F		newspaper ad elections, Feb 7.
Beeville Publishing	51326	03/06/2015	9981500336	107.45	00168508-F		newspaper ad elections, Feb 11.
Canine Contraband De	51327	03/06/2015	0	720.00	MA1-12(14-		K9 Contraband Detection Services, March 4.
Cici's Pizza	51328	03/06/2015	7301500268	88.00	562710		Pizza for DI Students
Cici's Pizza	51328	03/06/2015	8501500063	60.00	673228		Banquete 7th boys Basketball Tournament1/10/15.
City Of Mathis	51329	03/06/2015	0	2,641.33	Jan 17- Fe		Water Usage - (Jan 17-Feb 16).
Dairy Queen	51363	03/06/2015	8501500135	119.49	Feb 26 & 2		Mathis Baseball Meals Riviera Tournament Feb 26-28, 2015.
ESC 2	51331	03/06/2015	115118	25.00	071227		Kendall Walling - #1274800, Feb 24. (Ref: PO-0011500118).
ESC 2	51331	03/06/2015	0	325.20	068417		Studen Record Type 425
ESC 2	51331	03/06/2015	1011500055	75.00	071229		Online Workshop # 1275781 MES: Victoria Buentello - 2nd Grade G/T Online: Day 2 Assessment / Indentification February 2015
ESC 2	51331	03/06/2015	1011500061	75.00	071228		MES: Workshop Online from ESC 2 G/t ONLINE: Administrative/Counselor Training Catherine Sullivan - Counselor February 2015

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Confirmation # 40092-1275795-246410
ESC 2	51331	03/06/2015	9981500313	55.00	071230	8 hour recertification for Chris Soto.
Garcia, Angelica	51332	03/06/2015	8201500032	189.00	March 2-3,	Reading Tutorials at Intermediate - March 2-3.
Gates, Levi	51358	03/06/2015	9981500382	2,000.00	301	road repairs
Gateway Printing & O	51334	03/06/2015	7301500249	509.93	3995035-0	Gateway Printing Supplies Administration Office Supplies Office Supplies
Gateway Printing & O	51334	03/06/2015	7301500249	10.72	3995035-1	Gateway Printing Supplies Administration Office Supplies Office Supplies
Gateway Printing & O	51334	03/06/2015	411500114	1,295.92	4002317-0	School Supplies
Gateway Printing & O	51334	03/06/2015	411500114	101.53	4002317-1	School Supplies
Gateway Printing & O	51334	03/06/2015	8521500135	77.91	4002820-0	Toner for copier in Girls Athletic Office
Gateway Printing & O	51334	03/06/2015	7301500249	-203.31	C3995035-0	Gateway Printing Supplies Administration Office Supplies Office Supplies
Gateway Printing & O	51334	03/06/2015	7301500249	68.69	3995902-0	Gateway Printing Supplies Administration Office Supplies Office Supplies
Gonzales, John	51361	03/06/2015	0	71.24	March 6, 2	Reimbursement for parking fees paid at Midwinter Conference in Austin, Jan 25-27, 2015.
Intech Southwest	51335	03/06/2015	7301500272	95.00	10024410	Dell Black Toner Cartridge for Color Printer 3130CN
Intech Southwest	51335	03/06/2015	7301500271	113.00	10024441	Power Adapter for Elmo
Martin, Kylee	51362	03/06/2015	11500169	60.00	March 16,	Meals - UIL PRETECH in Kingsville, March 16.
Melhart Music Center	51343	03/06/2015	4441500126	106.45	224542	Power Rack Clamp, Accordion Strap, Speaker cables, 6 foot speaker cable, Valve oil 12 bottles, 2 packs of 50 flip folder windows, reeds for clarinet and alto sax, 2 bottles of sanamist
Melhart Music Center	51343	03/06/2015	4441500126	102.00	377854	Power Rack Clamp, Accordion Strap, Speaker cables, 6 foot speaker cable, Valve oil 12 bottles, 2 packs of 50 flip folder windows, reeds for clarinet and alto sax, 2 bottles of sanamist
Melhart Music Center	51343	03/06/2015	4441500126	90.50	378720	Power Rack Clamp, Accordion Strap, Speaker cables, 6 foot speaker cable, Valve oil 12 bottles, 2 packs of 50 flip folder windows, reeds for clarinet and alto sax, 2 bottles of sanamist
Melhart Music Center	51343	03/06/2015	4441500126	69.90	379744	Power Rack Clamp, Accordion Strap, Speaker cables, 6 foot speaker cable, Valve oil 12

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>
Melhart Music Center	51343	03/06/2015	4441500126	66.00	2600806	bottles, 2 packs of 50 flip folder windows, reeds for clarinet and alto sax, 2 bottles of sanamist Power Rack Clamp, Accordion Strap, Speaker cables, 6 foot speaker cable, Valve oil 12
Melhart Music Center	51343	03/06/2015	4441500126	64.00	2601805	bottles, 2 packs of 50 flip folder windows, reeds for clarinet and alto sax, 2 bottles of sanamist Power Rack Clamp, Accordion Strap, Speaker cables, 6 foot speaker cable, Valve oil 12
Melhart Music Center	51343	03/06/2015	4441500125	210.00	2547159	bottles, 2 packs of 50 flip folder windows, reeds for clarinet and alto sax, 2 bottles of sanamist Repair a Yamaha Speaker, Repair Yamaha Trumpet#494109 valve work, Repair Yamaha Bari Sax #002389, Service Load Speaker for marching field
Melhart Music Center	51343	03/06/2015	4441500125	135.00	225943	Repair a Yamaha Speaker, Repair Yamaha Trumpet#494109 valve work, Repair Yamaha Bari Sax #002389, Service Load Speaker for marching field
Melhart Music Center	51343	03/06/2015	4441500125	40.00	224536	Repair a Yamaha Speaker, Repair Yamaha Trumpet#494109 valve work, Repair Yamaha Bari Sax #002389, Service Load Speaker for marching field
Melhart Music Center	51343	03/06/2015	4441500125	30.00	213014	Repair a Yamaha Speaker, Repair Yamaha Trumpet#494109 valve work, Repair Yamaha Bari Sax #002389, Service Load Speaker for marching field
Melhart Music Center	51343	03/06/2015	4441500127	170.05	379742	Band Books for MMS Band, trumpet, tuba, alto sax, flute, clarinet, baritone bc, trombone, french horn
Melhart Music Center	51343	03/06/2015	4441500127	80.40	377706	Band Books for MMS Band, trumpet, tuba, alto sax, flute, clarinet, baritone bc, trombone, french horn
Melhart Music Center	51343	03/06/2015	4441500127	49.75	378733	Band Books for MMS Band, trumpet, tuba, alto sax, flute, clarinet, baritone bc, trombone, french horn
Melhart Music Center	51343	03/06/2015	4441500127	20.85	2590728	Band Books for MMS Band, trumpet, tuba, alto sax,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						flute, clarinet, baritone bc, trombone, french horn
Mira's Sporting	51344	03/06/2015	8521500115	600.00	5951	Badger Long Sleeve Top Junior High Track
Mira's Sporting	51344	03/06/2015	8521500115	409.60	6119	Badger Long Sleeve Top Junior High Track
Mira's Sporting	51344	03/06/2015	8521500115	409.60	6120	Badger Long Sleeve Top Junior High Track
Odoms, Ricky	51345	03/06/2015	0	142.76	February 1	Basketball Official - VG/VB vs Aransas Pass, Feb 10.
Oil Patch Petroleum	51346	03/06/2015	9981500379	8,320.75	070060	transportation fuel
Pizza Hut	51347	03/06/2015	8521500139	96.00	0226470570	Banquete Junior High Track Meet Meals 2/26
Pizza Hut	51347	03/06/2015	8521500142	114.00	0226470620	Food for JH Track meet on Tuesday- original date changed from Thursday to Tuesday due to anticipated inclement weather
Powell Jr., Edward	51348	03/06/2015	0	142.76	February 1	Basketball Official - VG/VB vs Aransas Pass, Feb 10.
Roberts Auto Parts I	51350	03/06/2015	9981500298	244.71	14756-2330	Reman Alternator
Roberts Auto Parts I	51350	03/06/2015	9981500298	12.67	14756-2330	Regal tool red, blaster penetrating cat
Roberts Auto Parts I	51350	03/06/2015	9981500298	-175.32	14756-2330	Defective reman alternator
Roberts Auto Parts I	51350	03/06/2015	9981500298	98.32	14756-2347	maintenance supplies
Roberts Auto Parts I	51350	03/06/2015	9981500298	36.78	14756-2367	Industrial v-Belts
Roberts Auto Parts I	51350	03/06/2015	9981500298	23.83	14756-2369	Premium v-belts
Roberts Auto Parts I	51350	03/06/2015	9981500298	12.00	14756-2371	Blaster penetrating cat
Roberts Auto Parts I	51350	03/06/2015	9981500298	17.56	14756-2421	Trailer bail, hitch pin
S & T Enterpriss	51351	03/06/2015	7301500260	305.86	9136	Erasers for STAAR testing
Smolik's Smokehouse	51352	03/06/2015	0	101.20	880112	Breakfast for Board Members, Feb 28.
Taft ISD Child Nutri	51353	03/06/2015	0	140.00	14/15/01	Lunch Meal Service for UIL Event, Jan 16.
The Library Store	51354	03/06/2015	411500095	217.52	137974	Laminating Film for Laminator Nap-Lam 1 Roll Laminate, 1.5 Mil-27" W x 500 Ft. (Twin Pack/2 Rolls)
Three Rivers High Sc	51359	03/06/2015	8521500143	138.00	March 7,	Meals for HS track meet @ Three Rivers, March 7.
Three Rivers High Sc	51360	03/06/2015	8521500144	175.00	March 7,	THREE RIVERS TRACK MEET ENTRY FEES FOR MARCH 7, 2015
Valdez, Caesar	51355	03/06/2015	0	135.00	February 1	Basketball Official - C Mixed vs Aransas Pass, Feb 10.
VAN'S Soda Bar & Ham	51364	03/06/2015	411500117	132.00	10001	Student Council luncheon-meeting, March 6.
Walsh Gallegos Trevi	51356	03/06/2015	0	153.00	467103	Professional Services Rendered through Feb 15 - General
Walsh Gallegos Trevi	51356	03/06/2015	0	230.00	467104	Professional Services - 2/3/15 HR Symp
Whataburger General	51357	03/06/2015	8501500060	334.95	874156	JH 7th Boys Basketball Meals for Aransas Pass 1/10/15.
Whataburger General	51365	03/06/2015	11500152	241.12	934222	SOUTH TEXAS CAREER EXPO in Kingsville, March 6.
Skidmore Tynan Athle	51366	03/16/2015	8501500100	100.00	March 16,	Boys Golf Tournament Beeville

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						2/16/15.
Skidmore Tynan Athle	51366	03/16/2015	8501500101	200.00	March 17,	Girls Golf Tournament Beeville 2/17/15.
Allied Waste Service	51367	03/18/2015	0	3,789.90	0847-00066	Monthly Service - Maintenance
Art Museum of South	51388	03/18/2015	11500171	56.00	March 19,	FIELD TRIP to Art Museum of South Texas in Corpus FOR ART CLASS, March 19.
Barajas, Melinda	51368	03/18/2015	7301500262	184.00	March 20-2	Meals - NSBA (National School Board Association) 75th Annual Conference in Nashville, TN, March 20-23, 2015. School Board Member Will be attending NSBA- Nashville, Tennessee March 20-24, 2015
Math Access Curricul	51370	03/18/2015	8201500014	2,000.00	010	Math, Special Education Assistance training days - Feb 6, 7, 9, 10, 2015.
Math Access Curricul	51370	03/18/2015	8201500014	500.00	012	Math, Special Education Assistance training days - Feb 16 & 19, 2015.
Math Access Curricul	51370	03/18/2015	8201500014	500.00	013	Math, Special Education Assistance training days - Feb 26, 2015.
Math Access Curricul	51370	03/18/2015	8201500014	1,000.00	014	Math, Special Education Assistance training days - Feb 3 & 4 , 2015.
Communities In Schoo	51371	03/18/2015	7301500012	5,000.00	0315	Communities and Schools contracted services for Elementary and Middle School
CPAT	51372	03/18/2015	0	413,775.00	C205-904-1	Property Insurance (397,925.15). Surplus Lines Tax (15,656.18). Stamping Office Fee (193.67).
Garcia, Tomasa	51373	03/18/2015	7301500092	420.00	March 2-13	Migrant Tutorial Support for March 2-13.
M V P	51374	03/18/2015	8501500107	145.00	322275	football trophy, gold football
McDonald's of Alice	51389	03/18/2015	8521500055	69.34	December 1	7th and 8th Grade meals- A Team Girls Basketball Tournament @ Alice Thursday, December 11, 2014- 24 girls/2 coaches/1 bus driver- 8 pizzas/5 sodas
Medrano, Brandon	51375	03/18/2015	8201500064	420.00	March 2-13	Contract services for Brandon Medrano, March 2-13.
Montemayor, Miranda	51376	03/18/2015	8201500065	288.00	March 2-13	Contract services for Miranda Montemayor, March 2-13.
Oliva, Rosa	51378	03/18/2015	8521500149	20.00	March 21,	Fruit/Drinks for Girls Track meet on Saturday 3/21/2015
Oliva, Rosa	51377	03/18/2015	8521500150	20.00	March 19,	Fruit/Drinks for Girls Track meet on Thursday 3/19/2015
PCAT	51380	03/18/2015	0	25,618.00	PC205-904-	Equipment Breakdown (3,567.00). General Liability (841.00). Educator's Legal Liability

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						(5,186.00). Automobile Liability (4,361.00). Automobile Physical Damage (11,663.00).
PCAT	51379	03/18/2015	0	2,500.00	D20590414C	Nathan Lankford - Educ Legal Liab Non Pecuniary - Loss Amount 4804.00. Claim #205904-02701.
Postmaster, Mathis	51381	03/18/2015	11500164	98.00	March 17,	STAMPS for MHS Office.
Sterling Athletics	51382	03/18/2015	8501500018	341.50	41381	JH Basketballs
Texas State Library	51383	03/18/2015	11500153	371.36	TQ15205904	TEX QUEST Program Participation Fee for 2015.
THSWPA	51384	03/18/2015	0	180.00	March 20,	Fees for Girls State Powerlifting at American Bank Center in Corpus, March 20-21, 2015.
Trejo, Angie	51385	03/18/2015	7301500255	661.70	March 20-2	Meals (184.00) and Mileage (477.70) - NSBA (National School Board Association) 75th Annual Conference in Nashville, TN, March 20-23, 2015. Mileage given via airfare costs. NSBA 75th Annual Conference National School Boards Association Nashville, TN
Vega, Itzely	51386	03/18/2015	8201500074	288.00	March 2-13	Contract Services for Itzely Vega, March 2-13.
Verizon Wireless	51387	03/18/2015	0	913.41	9741123321	Wireless Phones - (Jan 24-Feb 23).
Cabrera, Miguel	51390	03/19/2015	4441500132	450.00	March 21,	Meal for MHS Drum Line Supper at Logan's in San Antonio on 3.21.2015 TECA State Championship.
Gonzales, Isabel	51391	03/19/2015	8201500091	584.00	March 21-2	Meals (384.00) & Taxi Fare (200.00) - NASDME Nat'l Conference in Seattle, WA, March 21-26, 2015.
Lakeshore Learning M	51394	03/19/2015	8051500259	135.64	4970170315	Mathis High School-V. Alvarado For Student R. Sandoval
Pearson Assessments	51395	03/19/2015	8051500262	93.00	10131476	BCC Testing Protocols-L. DeLeon
Sanchez, Joey	51392	03/19/2015	8501500149	300.00	March 19,	Skidmore Track Meet Boys meals 3/19.
Taylor, Lonnie	51393	03/19/2015	8501500152	240.00	March 21,	Meals for high school track team @ Orange Grove 3/21/15.
Villarreal, Maria	51396	03/19/2015	0	100.00	March 20-2	Lunch Meals for Girls State Powerlifting in CC at American Bank Center, March 20-21, 2015.
A-1 Glass & Mirrors	51397	03/20/2015	9981500388	165.00	2814	Replace glass on service door for Bus 13.
Airgas Southwestern	51398	03/20/2015	0	503.60	9037127816	Cylinder Rental - Maintenance
Airgas Southwestern	51398	03/20/2015	0	178.21	9925350292	Cylinder Rental - Jr High Maintenance

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Airgas Southwestern	51398	03/20/2015		0	315.35 9925350291	Cylinder Rental - Voc Ag
Airgas Southwestern	51398	03/20/2015		0	515.34 9925350293	Cylinder Rental - Maintenance
Airgas Southwestern	51398	03/20/2015		0	330.27 9037127815	Cylinder Rental - Maintenance
Alice Pest Control	51399	03/20/2015		0	973.00 422666	Monthly Billing, Feb 6.
Allied Waste Service	51400	03/20/2015		0	107.46 0847-00066	Monthly Service - Transportation, March 1-31.
Arnold Oil Co.	51401	03/20/2015	9981500378		211.89 657478	Rear brake shoes, front brake pads, rear wheel cylinder brake.
Arnold Oil Co.	51401	03/20/2015	9981500378		30.16 657479	Rear brake shoes, front brake pads, rear wheel cylinder brake.
AT& T	51402	03/20/2015		0	17,095.68 March 1-31	GigaMan Monthly Service - March 1-31.
AT&T	51403	03/20/2015		0	216.14 April 1, 2	Long Distance Charges - acct #059 286 1445 001.
Bill Overall & Assoc	51404	03/20/2015		0	3,445.77 2210	UIL District 29-AAA Academic Meet Medals.
BSN Sports, Inc.	51405	03/20/2015	9981500368		1,577.52 96767427	basketball warm up suit
Canine Contraband De	51406	03/20/2015		0	720.00 MA1-13(14-	K9 Contraband Detection Services, March 19.
Clay Ewell Education	51436	03/20/2015	11500180		360.00 March 24-2	JUDGING CONTEST FEES, March 24-27.
Coastal Bend College	51437	03/20/2015	11500124		9,540.20 124-000303	Dual Credit Books
Coleman, Cindy	51438	03/20/2015	9981500362		1,677.41 02242015	Writing strategies workshop, Feb 24, 25, 28.
ESC 2	51407	03/20/2015	9981500306		100.00 070786	20 hr certification - Ruben Rodriguez & Oralia Hernandez.
Everest Water	51409	03/20/2015		0	31.00 270112	Water - Elementary, Feb 9.
Everest Water	51409	03/20/2015		0	20.50 270113	Water - Life Skills, Feb 9.
Everest Water	51409	03/20/2015		0	20.50 270110	Water - Intermediate Work Room, Feb 9.
Everest Water	51409	03/20/2015		0	115.00 270108	Water - Middle School, Feb 9.
Everest Water	51409	03/20/2015		0	101.00 270114	Water - JH Teacher Lounge, Feb 9.
Everest Water	51409	03/20/2015		0	48.50 270109	Water - HS Teacher Lounge, Feb 9.
Everest Water	51409	03/20/2015		0	6.50 270111	Water - Tax Office, Feb 9.
Everest Water	51409	03/20/2015		0	31.00 270107	Water - HS Maintenance, Feb 9.
Everest Water	51409	03/20/2015		0	10.00 270106	Water - Bus Barn, Feb 9.
Facility Solutions G	51410	03/20/2015	9981500271		423.14 3703587-01	Supplies - (Ref: PO-9981500271).
Facility Solutions G	51410	03/20/2015	9981500271		45.83 3738993-00	Supplies - (Ref: PO-9981500271).
Fleet Pride	51411	03/20/2015	9981500395		309.76 67115563	Accelerators for Bus 14.
Green Diamond	51412	03/20/2015	9981500348		623.90 30653	maintenance supplies
Green Diamond	51412	03/20/2015	9981500349		127.80 30674	Dozen master locks #3795.
H E B Grocery	51450	03/20/2015	8051500260		48.49 055103	BCC Supplies for Support Staff 2/6/15-L. DeLeon
H E B Grocery	51450	03/20/2015	8051500261		27.97 003227	BCC Supplies for B'O'M 2/16/15-L. DeLeon
H E B Grocery	51450	03/20/2015	8051500285		19.21 080393	BCC Supplies for B'O'M-L. DeLeon
H E B Grocery	51450	03/20/2015	1011500045		277.59 047504	HEB Board Appreciation January Events Supplies

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
H E B Grocery	51450	03/20/2015		0	27.00	043454	Supplies for Administration Building
H E B Grocery	51450	03/20/2015	231500012		93.53	048946	MIS-Life Skills Supplies
H E B Grocery	51450	03/20/2015	411500100		105.06	032021	Math and Science Projects for Math Night Feb. 4th
H E B Grocery	51450	03/20/2015	411500100		31.04	054140	Math and Science Projects for Math Night Feb. 4th
H E B Grocery	51450	03/20/2015	8201500057		254.99	031775	Parent night-Math Night food
H E B Grocery	51450	03/20/2015	8201500057		16.36	032005	Parent night-Math Night food
H E B Grocery	51450	03/20/2015	8201500057		66.74	054914	Parent night-Math Night food
H E B Grocery	51450	03/20/2015	7301500229		94.40	056714	Special Board Meeting 02/05/2015 HEB Grocery Store
H E B Grocery	51450	03/20/2015	7301500232		168.90	055331	Fruit Baskets Food Counselor's Day on Thursday 02/05/2015
H E B Grocery	51450	03/20/2015	231500014		11.96	064329	Student Supplies-MMS Life Skills
H E B Grocery	51450	03/20/2015	7301500217		178.46	066649	Butter Cream Cakes for each campus for Valentine's Day. HEB Grocery Store 4- Sheet cakes 1 1/2 sheet cake
H E B Grocery	51450	03/20/2015	411500102		218.90	067123	Snacks and Drinks for Student Reward/Good Behavior/Perfect Attendance MMS
H E B Grocery	51450	03/20/2015		0	27.63	073925	2015 Turf Meeting 2/18/15 12:00 pm lunch supplies
H E B Grocery	51450	03/20/2015	2401500011		51.28	081421	Food Items needed for Superintendent Interview on 2/24/15 thru 2/26/15. Menu given after the Sysco order deadline therefore some items need to be purchased at HEB.
H E B Grocery	51450	03/20/2015	2401500008		34.87	047619	Cake and punch for the High School Renovation Grand Opening.
H E B Grocery	51450	03/20/2015		0	27.66	048798	Cake & supplies for School Based Health Center lunch meeting
H E B Grocery	51450	03/20/2015	411500094		198.92	065315	Library Supplies & Rewards for Students Roslyn Alibin-Skinner
H E B Grocery	51450	03/20/2015		0	33.90	071453	BCC Special Board Meeting Desserts
Hobby Lobby	51451	03/20/2015	8201500085		258.27	48390018	Migrant Supplies for PAC Meeting
Hobby Lobby	51451	03/20/2015	8201500085		40.98	48390348	Migrant Supplies for PAC Meeting
Hobby Lobby	51451	03/20/2015	7301500240		68.08	48164938	Supplies for DI
Insight Public Secto	51413	03/20/2015		0	1,400.00	1030007580	10 hrs - Mathis ISD 12975644 Dir CR 40 hrs - (Ref: PO-9981500042).
Leal, Ricardo	51444	03/20/2015	11500179		3,312.00	March 24-2	CDE JUDGING CONTEST Travel to Waco, Glen Rose, & Stephenville, March 24-27, 2015.
M Association	51414	03/20/2015		0	506.66	March 19,	Reimbursement playoff travel

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						paid by "M" but responsibility of district. Playoff game - Regional Girls Basketball Trip to Seguin, Feb 27-28.
Martin, Kylee	51435	03/20/2015	11500173	150.00	March 23,	MEALS FOR COMPETITION UIL in Kingsville, March 23.
The Master Teacher	51415	03/20/2015	7301500279	386.90	116727296	The Master Teacher Human Resources Department Employee Service Awards Sylvia Padilla Data Entry: Leslie Cardenas
Mathis Isd Food Serv	51417	03/20/2015	8201500082	437.50	011089	Breakfast for parents Muffins for Mon, March 3.
Mathis Isd Food Serv	51417	03/20/2015	8201500083	500.00	011092	Breakfast for parents-Diggity Dogs with Dad, March 5.
Mathis Isd Food Serv	51417	03/20/2015	1011500067	32.00	011090	MES: Destination Imagination Saturday, February 28, 2015 Breakfast for 2 Teachers + 10 Students + 1 Bus Driver
Mathis Isd Food Serv	51417	03/20/2015	7301500261	80.00	011091	Middle School - Superintendents Interview Dinner, Feb 26 - (Ref: PO-7301500261).
Mathis Isd Food Serv	51439	03/20/2015	7301500300	80.00	011083	Mathis ISD Food Service Special board Meeting March 24, 2015
Mathis Isd Food Serv	51439	03/20/2015	7301500285	240.00	0110891	Mathis ISD Food Service Special Board Meeting March 17, 2015 March 18, 2015 March 19, 2015 Superintendents Interviews with Board Members
Mid-Coast Electric S	51418	03/20/2015	9981500385	990.65	1481181-00	Wiring replacement for football field 40 second clocks in preparation for turf.
MSB	51419	03/20/2015	0	267.77	34792	TX Medicaid Administration - March 13, 2015 - 46883024.
MSB	51419	03/20/2015	0	528.92	35109	TX Medicaid Administration - March 20, 2015 - 46906068.
MSB	51419	03/20/2015	0	134.11	32816	TX Medicaid Administration - Jan 30, 2015 - 46677801.
Nasco	51420	03/20/2015	7301500221	1,847.66	298337	NASCO - MES PE Equipment Rosa Oliva Per: Gail Shepler
Nasco	51420	03/20/2015	7301500221	354.47	268137	NASCO - MES PE Equipment Rosa Oliva Per: Gail Shepler
NXKEM USA LLC	51421	03/20/2015	9981500342	723.07	1081809	Spot b gone, gum remover, sensory.
Orange Grove Bulldog	51442	03/20/2015	8501500148	200.00	March 21,	Varsity & JV entry fees for OG high school track meet, 3/21/15.
Orange Grove Bulldog	51440	03/20/2015	8521500147	200.00	March 21,	High School Girls Orange Grove Entry Fees Track Meet- 3/21/2015
Orange Grove Bulldog	51441	03/20/2015	8521500146	126.00	March 21,	Orange Grove Track Meet- Meals 3/21/2015

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Pinnacle Medical Mgm	51422	03/20/2015	0	784.00	56104	Student Testing, Feb 16.
Pinnacle Medical Mgm	51422	03/20/2015	0	145.00	56212	Random Selection Tests -Jan 24. (S. Espinal, W. Villas, S. Cunningham).
Pitney Bowes	51423	03/20/2015	0	612.00	8323677-MR	Lease Payment
PPG Architectural Fi	51424	03/20/2015	9981500400	388.00	9674040424	5 gallon buckets of paint for crosswalks.
Ricoh USA, Inc	51425	03/20/2015	0	340.00	94336733	Copy Machine Rental - Feb 28-Mar 28.
Shoppa's Material Ha	51426	03/20/2015	8501500139	230.00	07P9089480	Training Supplies Watercow tune up kit
Sinton ISD	51427	03/20/2015	8501500154	250.00	January 17	Sinton JH Boys basketball Tournament, Jan 17.
Spectrum Corp	51428	03/20/2015	9981500373	789.51	0158684-IN	softball scoreboard repair
TASB	51429	03/20/2015	1431500003	19,900.50	30477	Workers Compensation for District
The Sherwin-Williams	51430	03/20/2015	9981500403	729.12	3127-2	field supplies
Time Warner Cable	51431	03/20/2015	0	2,532.55	Mar 12-Apr	Monthly Service for Internet - (Mar 12-Apr 11).
UniFirst Holdings, L	51432	03/20/2015	0	94.00	811 554182	Mats - March 10.
UniFirst Holdings, L	51432	03/20/2015	0	256.70	811 554176	Mats & dry mops, March 10.
Whataburger General	51434	03/20/2015	8501500147	125.63	899130	Meals boys baseball in Falfurrias, March 18.
Whataburger General	51434	03/20/2015	7301500282	83.45	890362	Mathis Middle School Mr. John Gonzales Seguin- Girls Basketball Game 02/27/2015 Cheerleader Fan Bus 16- Passengers
Whataburger General	51434	03/20/2015	8501500120	103.46	905663	Baseball meals For Falfurrias tournamnet, March 12.
Whataburger General	51434	03/20/2015	8501500117	71.83	804009	Boys and Girls meals for Beeville golf tournament, March 17.
Whataburger General	51434	03/20/2015	8501500117	71.01	804005	Boys and Girls meals for Beeville golf tournament, March 16.
Whataburger General	51434	03/20/2015	8501500120	129.01	905672	Baseball meals For Falfurrias tournamnet, March 13.
Whataburger General	51434	03/20/2015	8501500120	125.62	918827	Baseball meals For Falfurrias tournamnet, March 14.
Whataburger General	51443	03/20/2015	11500163	187.37	890363	Meals for Band/Cheerleaders to attend 2/27/15 Girls Basketball Playoff Game in Seguin, TX
De Luna, Ernesto	51458	03/23/2015	0	10.00	March 25,	Meal - Community Resource Coordination Groups Meeting in Falfurrias, March 25, 2015.
Dr. Corkill, Ruben	51456	03/23/2015	7301500309	500.25	March 1-21	Dr. Ruben Corkill Mileage for 10 Days of Work, March 1-21, 2015.
Flaghouse	50653	03/23/2015	8051500148	-76.90	P063319801	Orange Grove Primary-D. Pierce For student-Z. Wilson
Flaghouse	51457	03/23/2015	8051500148	76.90	P063319801	Orange Grove Primary-D. Pierce For student-Z. Wilson
J Cruz & Associates,	51452	03/23/2015	0	21,421.14	31474	Professional Services

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Rendered
Martin, Kylee	51453	03/23/2015	11500174	226.00	March 24,	MEALS FOR UIL COMPETITION in Kingsville, March 24.
Martin, Kylee	51454	03/23/2015	11500175	80.00	March 25,	UIL COMPETITION in Taft, March 25.
Accelerated Care Plu	51460	03/24/2015	0	6.18	108030-1	Mathis ISD Tax Overpayment. Parcel #108030-1
Aguilar, Augustine	51461	03/24/2015	0	137.48	39444-1	Mathis ISD Tax Exemption. Parcel #39444-1
American Medical Hom	51462	03/24/2015	0	9.83	32160-1	Mathis ISD Tax Overpayment. Parcel #32160-1
Bank of America	51463	03/24/2015	0	1,990.38	3018502-1	Mathis ISD Tax Overpayment. Parcel #3018502-1
Bowen Enterprises LT	51464	03/24/2015	0	65.20	30510-1	Mathis ISD Tax Overpayment. Parcel #30510-1
Bradford, Paul	51465	03/24/2015	0	100.00	40629-1	Mathis ISD Tax Overpayment. Parcel #40629-1
Cantu, Carmen	51466	03/24/2015	0	10.34	60078-1	Mathis ISD Tax Overpayment. Parcel #60078-1
Carlson, Ellen	51467	03/24/2015	0	54.02	19398-1	Mathis ISD Tax Overpayment. Parcel #19398-1
Castleberry, James	51468	03/24/2015	0	210.60	40585-1	Mathis ISD Tax Exemption. Parcel #40585-1
Chinchilla, Luis	51469	03/24/2015	0	140.40	41464-1	Mathis ISD Tax Exemption. Parcel #41464-1
Crawford Pharmacy of	51470	03/24/2015	0	294.84	28701-1	Mathis ISD Tax Overpayment. Parcel #28701-1
Cypert, James	51471	03/24/2015	0	16.86	3018689-1	Mathis ISD Tax Overpayment. Parcel #3018689-1
DelBosque, Erasmo	51472	03/24/2015	0	45.95	69776-1	Mathis ISD Tax Overpayment. Parcel #69776-1
DeLeon, Elda	51473	03/24/2015	0	7.54	731-1	Mathis ISD Tax Overpayment. Parcel #731-1
Dix, David	51474	03/24/2015	0	66.94	60486-1	Mathis ISD Tax Overpayment. Parcel #60486-1
Dix, David	51474	03/24/2015	0	8.24	60494-1	Mathis ISD Tax Overpayment. Parcel #60494-1
Dix Donald Estate	51475	03/24/2015	0	6.64	1001459-1	Mathis ISD Tax Overpayment. Parcel #1001459-1
Dollar General	51476	03/24/2015	0	276.32	30542-1	Mathis ISD Tax Overpayment. Parcel #30542-1
Executive Car Leasin	51477	03/24/2015	0	28.36	87030-1	Mathis ISD Tax Overpayment. Parcel #87030-1
Family Dollar	51478	03/24/2015	0	229.38	30600-1	Mathis ISD Tax Overpayment. Parcel #30600-1
Frost Wealth Advisor	51479	03/24/2015	0	39.01	52911-2	Mathis ISD Tax Overpayment. Parcel #52911-2
Garcia, Amelia	51480	03/24/2015	0	140.40	42928-1	Mathis ISD Tax Exemption. Parcel #42928-1
Garza A C DDS Inc.	51481	03/24/2015	0	21.06	28992-1	Mathis ISD Tax Overpayment. Parcel #28992-1
Glasscock III, Lonni	51482	03/24/2015	0	127.22	58224-1	Mathis ISD Tax Overpayment. Parcel #58224-1
Gonzales, Frank	51483	03/24/2015	0	501.57	41874-1	Mathis ISD Tax Exemption. Parcel #41874-1
Greenwood, Carlyn	51484	03/24/2015	0	44.68	61018-1	Mathis ISD Tax Overpayment.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Parcel #61018-1
Gritte, Raymond	51485	03/24/2015	0	35.19	67160-1	Mathis ISD Tax Overpayment. Parcel #67160-1
GTECH Corp	51486	03/24/2015	0	289.91	30747-1	Mathis ISD Tax Overpayment. Parcel #30747-1
Guaranty Title & Abs	51487	03/24/2015	0	26.21	51042-1	Mathis ISD Tax Overpayment. Parcel #51042-1
Gulf Coast Federal C	51488	03/24/2015	0	10.22	71401-1-20	Mathis ISD Tax Overpayment for 2014. Parcel #71401-1
Gulf Coast Federal C	51488	03/24/2015	0	13.70	71404-1-20	Mathis ISD Tax Overpayment for 2013. Parcel #71401-1
Gutierrez, Moises	51489	03/24/2015	0	140.40	2698-1	Mathis ISD Tax Exemption. Parcel #2698-1
Hernandez, Elida	51490	03/24/2015	0	47.37	67670-1	Mathis ISD Tax Overpayment. Parcel #67670-1
Iglesia Del Dios Viv	51491	03/24/2015	0	843.96	39436-1	Mathis ISD Tax Exemption. Parcel #39436-1
Jl Ranch, LLC	51492	03/24/2015	0	915.87	69604-1	Mathis ISD Tax Exemption. Parcel #69604-1
Jl Ranch, LLC	51492	03/24/2015	0	101.87	107502-1	Mathis ISD Tax Exemption. Parcel #107502-1
Jl Ranch, LLC	51492	03/24/2015	0	88.62	107504-1	Mathis ISD Tax Exemption. Parcel #107504-1
JZ'S Realty, LTD	51494	03/24/2015	0	343.70	2865-1	Mathis ISD Tax Exemption. Parcel #2865-1
JZ'S Realty, LTD	51493	03/24/2015	0	351.00	2865-1	Mathis ISD Tax Exemption. Parcel 2865-1
Kile, Lawrence & Deb	51495	03/24/2015	0	32.12	40700-1	Mathis ISD Tax Overpayment. Parcel #40700-1
Leal, Cynthia	51496	03/24/2015	0	13.81	56479-1	Mathis ISD Tax Overpayment. Parcel #56479-1
Linebarger Goggan Bl	51497	03/24/2015	0	4,306.56	February 2	Delinquent Tax Collections for the month of February 2015.
Luera's Welding Serv	51498	03/24/2015	0	187.26	47396-1	Mathis ISD Tax Exemption. Parcel #47396-1
Maddali Realty LLC	51499	03/24/2015	0	698.99	41308-1	Mathis ISD Tax Overpayment. Parcel #41308-1
Mathis, Becky	51500	03/24/2015	0	9.70	107503-1	Mathis ISD Tax Exemption. Parcel #107503-1
McCarty, Stephen & A	51501	03/24/2015	0	82.69	109820-1	Mathis ISD Tax Overpayment. Parcel #109820-1
McElroy Metal	51502	03/24/2015	0	282.40	30987-1	Mathis ISD Tax Overpayment. Parcel #30987-1
Mesquite Kitchens LL	51503	03/24/2015	0	83.31	108085-1	Mathis ISD Tax Overpayment. Parcel #108085-1
Munoz, Ester	51504	03/24/2015	0	97.13	2291-1	Mathis ISD Tax Exemption. Parcel #2291-1
Northshore Title Inc	51505	03/24/2015	0	35.42	72471-1	Mathis ISD Tax Overpayment. Parcel #72471-1
Northshore Title Inc	51505	03/24/2015	0	1,507.55	72510-1	Mathis ISD Tax Overpayment. Parcel #72510-1
Owens, Brian	51506	03/24/2015	0	7.29	3019244-1	Mathis ISD Tax Overpayment. Parcel #3019244-1
Paiz, Ramiro	51507	03/24/2015	0	23.14	59243-1	Mathis ISD Tax Overpayment. Parcel #59243-1

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Pickens, Robert	51508	03/24/2015	0	10.00	14663-1	Mathis	ISD Tax Overpayment. Parcel #14663-1
Presley, James D. &	51509	03/24/2015	0	13.32	50113-1	Mathis	ISD Tax Overpayment. Parcel #50113-1
Presley, James D. &	51509	03/24/2015	0	51.79	50119-1	Mathis	ISD Tax Overpayment. Parcel #50119-1
Prosperity Bank	51510	03/24/2015	0	43.06	30635-1	Mathis	ISD Tax Overpayment. Parcel #30635-1
Quates, Debra or Ron	51511	03/24/2015	0	5.16	41323-1	Mathis	ISD Tax Overpayment. Parcel #41323-1
Quates, Debra	51512	03/24/2015	0	13.81	100248-1	Mathis	ISD Tax Overpayment. Parcel #100248-1
Ramirez, Valdemar I	51513	03/24/2015	0	30.73	41361-1	Mathis	ISD Tax Overpayment. Parcel #41361-1
Rianda Inc.	51514	03/24/2015	0	279.69	33324-1	Mathis	ISD Tax Overpayment. Parcel #33324-1
Rodriguez, Antonia	51515	03/24/2015	0	245.00	61648-2	Mathis	ISD Tax Exemption. Parcel #61648-2
Ryan LLC	51516	03/24/2015	0	1,507.33	1003509-1	Mathis	ISD Tax Overpayment. Parcel #1003509-1
Samford, Robert	51517	03/24/2015	0	376.38	79630-1	Mathis	ISD Tax Overpayment. Parcel #79630-1
San Patricio Co Appr	51518	03/24/2015	0	18,444.85	April 2015	Annual Assessment	due April 2015.
San Patricio Parenti	51459	03/24/2015	8201500088	420.00	March 26,	Parent Involvement	conference in Sinton Texas, March 26, 2015.
San Patricio Publils	51519	03/24/2015	0	10.29	31255-1	Mathis	ISD Tax Overpayment. Parcel #31255-1
Schuck, Glenda	51520	03/24/2015	0	11.54	1340-1	Mathis	ISD Tax Overpayment. Parcel #1340-1
Schutz, Milly Lou	51521	03/24/2015	0	2,406.69	69604-3	Mathis	ISD Tax Exemption. Parcel #69604-3
Schutz, Milly Lou	51521	03/24/2015	0	267.69	107502-3	Mathis	ISD Tax Exemption. Parcel #107502-3
Schutz, Milly Lou	51521	03/24/2015	0	25.50	107503-2	Mathis	ISD Tax Exemption. Parcel #107503-2
Schutz, Milly Lou	51521	03/24/2015	0	232.88	107504-3	Mathis	ISD Tax Exemption. Parcel #107504-3
Security Title	51522	03/24/2015	0	73.80	70163-1	Mathis	ISD Tax Overpayment. Parcel #70163-1
Security Finance	51523	03/24/2015	0	8.79	31281-1	Mathis	ISD Tax Overpayment. Parcel #31281-1
Setliff, Matthew	51524	03/24/2015	0	37.38	55709-1	Mathis	ISD Tax Overpayment. Parcel #55709-1
Smith Jr, Dale	51526	03/24/2015	0	343.71	52206-1	Mathis	ISD Tax Exemption. Parcel #52206-1
Smith Jr, Dale	51525	03/24/2015	0	351.00	52206-1	Mathis	ISD Tax Exemption. Parcel #52206-1
Solomon, Richard	51527	03/24/2015	0	45.87	61356-1	Mathis	ISD Tax Overpayment. Parcel #61356-1
Solomon, Richard	51527	03/24/2015	0	64.09	61364-1	Mathis	ISD Tax Overpayment. Parcel #61364-1
Taliaferro, Cooper	51528	03/24/2015	0	15.94	1015665-1	Mathis	ISD Tax Overpayment for Feb 2015. Parcel #1015665-1

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Taliaferro, Cooper	51528	03/24/2015	0	5.44	1005188-1	Mathis ISD Tax Overpayment. Parcel #1005188-1
Texas NICUSA, LLC	51529	03/24/2015	0	9.33	114247-1	Mathis ISD Tax Overpayment. Parcel #114247-1
Time Payment	51530	03/24/2015	0	61.68	114286-1	Mathis ISD Tax Overpayment. Parcel #114286-1
Torres, Angelica	51531	03/24/2015	0	187.33	1305-1	Mathis ISD Tax Exemption. Parcel #1305-1
Urdiales III, Jesus	51532	03/24/2015	0	98.28	47445-1	Mathis ISD Tax Exemption. Parcel #47445-1
Vela, Emma	51533	03/24/2015	0	15.39	57697-1	Mathis ISD Tax Overpayment. Parcel #57697-1
Villegas, Mi	51534	03/24/2015	0	99.82	47445-1	Mathis ISD Tax Exemption. Parcel #47445-1
Villegas, Mi	51534	03/24/2015	0	99.74	47445-1	Mathis ISD Tax Exemption. Parcel #47445-1
Villegas, Mi	51534	03/24/2015	0	96.24	47445-1	Mathis ISD Tax Exemption. Parcel #47445-1
Vines, Betty	51535	03/24/2015	0	13.53	50059-1	Mathis ISD Tax Overpayment. Parcel #50059-1
Vitek, Catherine	51536	03/24/2015	0	436.78	91695-1	Mathis ISD Tax Overpayment. Parcel #91695-1
Wheels, LT	51537	03/24/2015	0	25.19	107872-1	Mathis ISD Tax Overpayment. Parcel #107872-1
Wilderness Lake RV R	51538	03/24/2015	0	107.20	115031-1	Mathis ISD Tax Overpayment. Parcel #115031-1
A T & T Mobility	51539	03/25/2015	8051500305	348.83	874358353X	BCC Wireless Service- L. DeLeon
CCISD - RDSPD	51540	03/25/2015	8051500308	35,623.00	507	RDSPD-CCISD: 2014-15 Invoice
ESC 2	51541	03/25/2015	8051500313	65.00	068957	12/2/14 IEP Workshop - A. Navejas, MISD
ESC 2	51541	03/25/2015	8051500052	400.00	070906	12/9/14; 3/3/15; 4/14/15; 5/12/15 Evaluation Collaboration Series # 1268518: Rosemary Liska, GWISD
Fisher, Ph.D., P.C.,	51542	03/25/2015	8051500314	700.00	March 5, 2	Contracted Autism Evaluation: GW 3/5/15
Gallegos, Susan	51543	03/25/2015	8051500306	491.69	Feb 18-21,	Travel Reimbursement for Texas Transition Conference in Dallas, Texas: Feb. 18, 19 & 20, 2015
Legal Digest Confere	51544	03/25/2015	8051500310	150.00	SA1022	4/7/15 TCASE Spring Sp. Ed. Law Conference: V. Garza, BCC
Pitney Bowes	51545	03/25/2015	8051500312	162.24	2994861-MR	BCC Pitney Bowes Rental-L. DeLeon
Renfrow Company, Inc	51546	03/25/2015	8051500267	435.49	96258	BCC Office Supplies-L. Deleon OT/PT Therapy Notes
Smith, Belinda	51547	03/25/2015	8051500307	43.68	Feb 3-5, 2	Travel Reimbursement for Inclusion Conference in San Marcos, Texas: Feb. 3-5-, 2015
Accelerate Contract	51548	03/25/2015	8051500315	882.00	February 2	Contracted PT Travel Reimbursement: February 2015
Accelerate Contract	51548	03/25/2015	8051500309	5,888.00	February	Contracted PT Services:

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						February 2015
Alderson, Linda	51555	03/26/2015	7301500106	1,334.40	March 2015	UIL Contest Judge in Taft, March 25 & 28, 2015.
Alice Municipal Golf	51556	03/26/2015	8501500161	90.00	March 27,	Pre District Golf Tournament in Alice, 3/26.
American Express Com	51576	03/26/2015	0	50.00	M151244	BPA Membership Dues - \$90 to be paid out of Activity Account, \$50 to be paid out of budget
American Express Com	51576	03/26/2015	7301500119	-241.02	cancellati	hotel for Business Office for two nights, two rooms
American Express Com	51576	03/26/2015	8051500223	303.02	84344336	Embassy Suites: Feb. 4th & 5th - BCC
American Express Com	51576	03/26/2015	281500001	235.44	68453933	Lodging for TAAE 25th Annual Conference 2 nights (2/4/15 & 2/5/15) @ \$108 x 2 (\$216) ; Crown Plaza Hotel, 6121 IH-35 @ 290 East, Austin, TX 78752
American Express Com	51576	03/26/2015	9981500302	185.70	380100754	technology conference
American Express Com	51576	03/26/2015	9981500302	185.70	380100751	technology conference
American Express Com	51576	03/26/2015	4441500113	1,655.68	9015	Rooms for MHS Mariachi MASBA 2015 in San Antonio, 2.6.2015
American Express Com	51576	03/26/2015	411500082	357.52	82433	Hotel for School Counselor Conference 2/8-10/15 Esmeralda Sanchez
American Express Com	51576	03/26/2015	8201500042	235.44	60837371	Hotel registration at Crown Plaza Hotel, Austin, Tx for February 8-10, 2015. 2014 Summit IX
American Express Com	51576	03/26/2015	8201500041	235.44	60837373	Hotel registration at Crown Plaza Hotel, Austin, Tx for February 8-10, 2015. 2014 Summit IX
American Express Com	51576	03/26/2015	4441500097	415.32	96877	Lodging for Miguel Cabrera and Gerado Ledesma for TMEA Convention on Feb. 2.11.15 thru 2.14.15. The is The Crockett Hotel. Reservation # 328TNXFH Goal 7: Instill character enhancement Objective 1: Opportunities for positive experience Strategy 3: Support extra-curricular activities
American Express Com	51576	03/26/2015	11500130	69.78	0850107679	STAY FOR 2/12-2/13
American Express Com	51576	03/26/2015	11500130	69.78	0850107678	STAY FOR 2/12-2/13
American Express Com	51576	03/26/2015	11500130	69.78	0850107677	STAY FOR 2/12-2/13
American Express Com	51576	03/26/2015	11500130	69.78	0850107680	STAY FOR 2/12-2/13
American Express Com	51576	03/26/2015	9981500344	350.09	USA522823	fitness center supplies
American Express Com	51576	03/26/2015	8201500054	200.00	1730084578	Hotel for Mr. Gonzalez to attend NASSP conference with PF funding Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
American Express Com	51576	03/26/2015	7301500238	682.68	5617991401	American Express Christina

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Alvarado Texas Assessment Conference Austin, Texas Convention Center
American Express Com	51576	03/26/2015	8051500060	463.38	1000140192	2/18 -20/15 Westin Dallas Park: Susan Gallegos, BCC
American Express Com	51576	03/26/2015	11500143	92.65	2000150414	VISIT TO CAPITAL
American Express Com	51576	03/26/2015	11500143	92.65	2000150413	VISIT TO CAPITAL
American Express Com	51576	03/26/2015	11500143	92.65	2000150412	VISIT TO CAPITAL
American Express Com	51576	03/26/2015	7301500264	477.70	8NGZOB	NSBA 75th Annual Conference National School Board Association- Hotel Reservation Air fare Melina Barajas
American Express Com	51576	03/26/2015	8051500230	280.68	84461588	2/25&26/15 Double Tree Hotel Austin: Santana Villarreal, BCC
American Express Com	51576	03/26/2015	7301500275	1,126.79	0835124045	MHS Girls Athletics 02/27/2015-02/2/2015 Girls Basketball American Express
American Express Com	51576	03/26/2015	7301500288	-12.00	4395294ref	Hotel Room for 2 nights (March 5 & 6) at Country Inns in San Antonio for Coach Skinner attending Girls State Basketball.
American Express Com	51576	03/26/2015	7301500288	233.50	4395294	Hotel Room for 2 nights (March 5 & 6) at Country Inns in San Antonio for Coach Skinner attending Girls State Basketball.
American Express Com	51576	03/26/2015	0	130.00	148677	Performance Royalties Licensing Agreement UIL One Act Play
American Express Com	51576	03/26/2015	0	907.17	464955-3	Boys & Girls Basketball meals
American Express Com	51576	03/26/2015	0	1,030.22	40004	Meals for state Mariachi Competition in San Antonio, TX
American Express Com	51576	03/26/2015	0	172.78	501320	Supplies for staff development
American Express Com	51576	03/26/2015	0	228.00	505541	Girls Basketball meals
American Express Com	51576	03/26/2015	7301500119	216.30	3149468293	hotel for Business Office for two nights, two rooms
American Express Com	51576	03/26/2015	7301500119	64.00	3149468293	hotel for Business Office for two nights, two rooms
American Express Com	51576	03/26/2015	7301500119	-12.36	3156310197	hotel for Business Office for two nights, two rooms
American Express Com	51576	03/26/2015	7301500119	32.00	3156310197	hotel for Business Office for two nights, two rooms
American Express Com	51576	03/26/2015	8051500207	691.38	9888	2/24-26/15 TCASE Convention 2015: V. Garza, BCC
American Express Com	51576	03/26/2015	7301500212	576.27	1442249	American Express BPA State Leadership Conference Dallas, Texas March 4-7, 2015
American Express Com	51576	03/26/2015	7301500212	576.27	1441632	American Express BPA State Leadership Conference Dallas, Texas March 4-7,

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
							2015
American Express Com	51576	03/26/2015	7301500212		576.27	1441631	American Express BPA State Leadership Conference Dallas, Texas March 4-7, 2015
American Express Com	51576	03/26/2015	0		150.00	55757052	Pizza for MMS students - valentine's dance
American Express Com	51576	03/26/2015	11500161		576.27	1441630	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1441625	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1441624	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1442250	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1441627	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1441628	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1442248	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1441629	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1441626	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	11500161		576.27	1441623	HOTEL FOR BPA STATE COMPETITION
American Express Com	51576	03/26/2015	0		468.00	8008746946	GoToMeeting annual renewal
American Express Com	51576	03/26/2015	0		-150.49	64411189-2	AHRL - correction refund
American Express Com	51576	03/26/2015	0		150.30	61483332-3	AHRL - billing error, will be refunded in full
Aramark	51557	03/26/2015	2401500013		83,459.98	KC00841346	February client invoice 2015
Banquette ISD	51558	03/26/2015	8501500128		325.00	February 2	Meals for JH Boys Track Banquette 2/27.
Karnes City ISD	51554	03/26/2015	8501500163		150.00	March 28,	Varsity entry fees for Karnes City Track meet. 3/28/15
Martin, Kylee	51559	03/26/2015	11500176		200.00	March 27,	MEALS FOR UIL COMPETITION in Taft, March 27.
Martin, Kylee	51561	03/26/2015	11500177		232.00	March 28,	MEALS FOR UIL COMPETITION in Taft, March 28.
Oliva, Rosa	51549	03/26/2015	8521500151		30.00	March 26,	Fruit/Drinks for Girls Track meet in Taft on Thursday 3/26/2015.
Oliva, Rosa	51560	03/26/2015	8521500148		240.00	March 26,	Girls Track Meet @ Taft-District Meet 3/26/2015 Meals.
Olmstead, Dan	51550	03/26/2015	7301500306		220.00	March 27-2	Meals for Boys State Powerlifting Meet in Abilene, March 27-28, 2015.
Sanchez, Joey	51553	03/26/2015	8501500150		390.00	March 26,	JH Boys District Track in Taft, March 26.
Taylor, Lonnie	51551	03/26/2015	8501500160		150.00	March 28,	Meals for Boys Track Karnes City 3/28/15.
THSPA	51552	03/26/2015	8501500157		60.00	March 28,	Boys State Powerlifting Enrty Fees in Abilene, March 28.
A & B Communications	51616	03/27/2015	0		198.17	68816	Repeater Service & Lease -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						April 2015.
Alamo Iron Works	51581	03/27/2015	9981500296	752.87	13464778-0	Metal for fence at Middle School.
Arismendi, Albert	51582	03/27/2015	0	70.00	February 2	Reimbursement for entry tickets for Band & Cheerleaders - Regional Girls Basketball Game in Seguin, Feb 27.
Buckeye Cleaning Cen	51583	03/27/2015	9981500094	343.58	846578	Foam hand sanitizer, disinfectant wipes, suction cups
Buckeye Cleaning Cen	51583	03/27/2015	9981500094	18.00	870535	Foam hand sanitizer, disinfectant wipes, suction cups
Calallen High School	51584	03/27/2015	11500145	66.00	February 2	Balance Due - REGISTRATION FEES FOR UIL.
Chalk's Truck Parts,	51585	03/27/2015	9981500414	137.95	867730	Warning light flasher, warning light indicator, shipping.
Cici's Pizza	51586	03/27/2015	11500172	48.00	360081	MEALS FOR FIELD TRIP to Art Museum, March 19.
Cici's Pizza	51586	03/27/2015	8521500126	66.00	558630	Meals for Softball CCISD Tournament 3/6/2015
Dahill Office Techno	51587	03/27/2015	0	1,169.00	IN240018	Copy Machine - High School
Dahill Office Techno	51587	03/27/2015	0	688.00	IN226465	Copy Machine - Administration
Dahill Office Techno	51587	03/27/2015	0	669.00	IN240017	Copy Machine - Middle School
Dahill Office Techno	51587	03/27/2015	0	888.00	IN240016	Copy Machine - Intermediate
Dahill Office Techno	51587	03/27/2015	0	908.00	IN240015	Copy Machine - Elementary
Dawson Recycling, In	51588	03/27/2015	9981500406	569.33	31070	Recycling bin removal and delivery
Dawson Recycling, In	51588	03/27/2015	9981500393	480.12	31032	Waste dumpster pick-up and drop off.
Equipment Depot LTD	51589	03/27/2015	9981500300	16,282.88	50924291	scissor lift
ESC 2	51590	03/27/2015	1011500056	75.00	071521	Online Workshop # 1275785 MES: Victoria Buentello - 2nd Grade G/T Online: Day 3: Designing Curriculum March 2015
Fairway Supply, Inc	51591	03/27/2015	9981500285	5,085.00	72125	maintenance project elementary
Ferguson Enterprises	51592	03/27/2015	9981500372	720.46	1278413	maintenance supplies
Ferguson Enterprises	51592	03/27/2015	9981500372	47.48	1278432	maintenance supplies
Fredrikson & Byron,	51593	03/27/2015	0	1,077.42	1307604	Department of Homeland Security - Filing Fee for Jonah Sumabon. Matter: 069080.0002
Gateway Printing & O	51595	03/27/2015	11500140	896.14	3997218-0	OFFICE SUPPLIES
Gateway Printing & O	51595	03/27/2015	1011500072	414.00	4008708-0	MES: Kinder Science/Spring Activity Supplies needed for Activity
Gateway Printing & O	51595	03/27/2015	1011500072	38.52	4008708-1	MES: Kinder Science/Spring Activity Supplies needed for Activity
Gateway Printing & O	51595	03/27/2015	8201500093	1,074.18	4010924-0	Priority Focus Grant supplies for Middle school
Gateway Printing & O	51595	03/27/2015	7301500329	445.09	4012703-0	Leslie Cardenas Gateway

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Printing Supplies 03/25/2015
						Supplies for Board Items-
						Agendas, Minutes, and Board
						Books
Gateway Printing & O	51595	03/27/2015	1021500018	573.65	4013108-0	supplies
Hendrickson, Christi	51596	03/27/2015	0	14.00	March 25,	Refund from Lunch Account for
						Wyatt Hendrickson (withdrawn
						student).
Intech Southwest	51597	03/27/2015	7301500267	1,455.00	10024661	Intech Southwest Christina
						Alvarado Dell Lattitude 6540
L. E. Ramey Golf	51598	03/27/2015	8501500155	71.25	021615	Pre DistrictGolf Entry Fees
Mathis I S D	51578	03/27/2015	0	186.01	61648-1	Mathis ISD Tax Exemption -
						Antonia Rodriguez. Parcel
						#61648-1
McCoy, Camille	51599	03/27/2015	7301500327	41.97	March 24,	Dr. Camille McCoy Mileage
						Reimbursement Job Fair 2015
						Mileage from Mathis ISD to
						ESC2
Mentoring Minds	51600	03/27/2015	7301500273	2,781.24	185044	Total Motivation Science
MSB	51601	03/27/2015	0	113.64	35424	TX Medicaid Administration -
						(March 27, 2015 - 46936791).
MSB	51601	03/27/2015	0	695.11	C00420	TX Medicaid Administration -
						(Sept 26, 2014 - 43299035) TX
						Medicaid Administration -
						(Oct 3, 2014 - 43332090) TX
						Medicaid Administration -
						(Oct 10, 2014 - 43369272)
Oliva, Rosa	51560	03/27/2015	8521500148	-240.00	March 26,	Girls Track Meet @ Taft-
						District Meet 3/26/2015
						Meals.
Perez, Jesus JR	51617	03/27/2015	0	60.00	January 8,	Basketball Official - MMS
						Girls vs Aransas Pass, Jan 8.
Pizza Hut	51602	03/27/2015	1021500014	104.00	0226470820	Pizza for staff meeting
Pizza Hut	51602	03/27/2015	8521500145	47.50	0226470780	Food for Girls Track @ Pizza
						Hut, March 19.
Projector Lamp Sourc	51603	03/27/2015	7301500269	204.35	1202599	lamp projector bulbs
Quill Corp	51604	03/27/2015	11500165	3,958.00	2476261	COPY PAPER
Rod Blount	51577	03/27/2015	8501500164	65.00	March 27-2	Meals for state Powerlifting
						in Abilene, March 27-28.
Rodriguez, Antonia	51515	03/27/2015	0	-245.00	61648-2	Mathis ISD Tax Exemption.
						Parcel #61648-2
Rodriguez, Antonia	51579	03/27/2015	0	58.99	61648-2	Mathis ISD Tax Exemption.
						Parcel #61648-2
Samuel French, Inc	51605	03/27/2015	11500141	191.10	10096148	UIL ONE ACT PLAY SCRIPTS
Smolik's Smokehouse	51606	03/27/2015	7301500315	100.01	880116	UIL District Meeting with
						Superintendents, AD's of
						District, March 23.
Solis, Juan	51607	03/27/2015	0	103.89	March 23,	Baseball Official - Varsity
						vs John Paull II, March 23.
T-Shirt Gallery and	51608	03/27/2015	1011500053	912.00	26158	MES: Teacher University
						Banners
T-Wear	51609	03/27/2015	1011500064	87.50	February 2	MES: Destination Imagination
						T-Shirts Saturday, February
						28, 2015 King High School in
						Corpus Christi
T-Wear	51609	03/27/2015	1011500064	77.00	February 2	MES: Destination Imagination

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						T-Shirts Saturday, February 28, 2015 King High School in Corpus Christi
Taft Athletic Booste	51580	03/27/2015	8521500148	210.00	March 26,	Girls Track Meet @ Taft-District Meet 3/26/2015 Meals.
TAMUK Career Service	51610	03/27/2015	7301500328	150.00	20150325-0	Teacher and Education Career Fair 4/7/15 TAMUK Career Services Sylvia Padilla Human Resources
TASB, Inc.	51611	03/27/2015	0	200.00	479131	Legal Assistance Fund 2015 Participation ADA<1600
Tasbo	51612	03/27/2015	7301500312	60.00	March 2015	TASBO CTSBS Certification Fee - Vanessa Olivarez
Texas Dept. of Publi	51613	03/27/2015	0	5.00	CRS-201502	Secure Site CCH Name Search - (Feb 6-17, 2015).
The Safeguard System	51614	03/27/2015	0	306.00	654445	Fire-Monitoring - (April 1, 2015)
Whataburger General	51615	03/27/2015	8521500128	118.65	891217	Meals for Softball game Aransas Pass 3/20
Whataburger General	51615	03/27/2015	8521500162	163.73	891060	Meals for Junior High Track meet @ Taft, March 26.
Whataburger General	51615	03/27/2015	8521500131	49.52	891059	Meals for Softball game Whataburger 4/10
ACET	51670	04/01/2015	7301500339	395.00	April 2015	Registration for ACET 2015 Spring Conference in Austin, April 6-9, 2015 - Leo Cano.
Alvarado, Jr., Victo	51051	04/01/2015	8501500127	-560.00	February 1	Meals for JH Boys Track - Odem 2/18
Alvarado, Jr., Victo	50990	04/01/2015	8501500113	-10.00	February 1	Boys Basketball meal for Coach Alvarado Jr. for scouting 2/13/15.
Arismendi, Albert	51159	04/01/2015	0	-19.00	February 2	Meal - Regional Girls Basketball Game in Seguin, Feb 27.
Arnold Oil Co.	51618	04/01/2015	9981500413	206.56	663330	Set of brake pads, brake shoes, rotors for 2012 Chevy Malibu.
Arnold Oil Co.	51618	04/01/2015	9981500411	223.03	660836	Front & rear brake pads, rear wheel cylinder, hose for 2002 Malibu.
AT& T	51619	04/01/2015	0	485.76	Mar 23-Apr	Monthly Service - (March 23-April 22, 2015).
Barrera, Augustin	51162	04/01/2015	0	-19.00	February 2	Meal - Regional Girls Basetball Game in Seguin, Feb 27.
BC Escobar Admin Ser	51620	04/01/2015	7301500010	302.50	March 16,	TEA instructional Support for March 16, 2015.
Bill Overall & Assoc	51621	04/01/2015	0	5,273.53	2228	Custom Medals for UIL District Spring Sports.
Math Access Curricul	51622	04/01/2015	8201500014	3,500.00	017	Math, Special Education Assistance training days - March 16, 17, 18, 19, 20, 23, 27.
Cano, Leo	51671	04/01/2015	7301500337	338.98	April 6-9,	Meals (118.00) and Mileage (220.98) for ACET 2015 Spring

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Conference in Austin, April 6-9, 2015.
CC Distributors Inc	51623	04/01/2015	9981500420	3,531.00	S2649751.0	Pails of wax to begin Summer waxing-district wide.
CC Distributors Inc	51623	04/01/2015	9981500337	629.97	S2630072.0	custodial supplies
CC Distributors Inc	51623	04/01/2015	9981500337	635.10	S2630072.0	custodial supplies
CC Distributors Inc	51623	04/01/2015	9981500337	700.69	S2630072.0	custodial supplies
Centerpoint Energy	51624	04/01/2015	0	83.52	Feb 19-Mar	Monthly Gas - 500 E. San Patricio
Centerpoint Energy	51624	04/01/2015	0	539.32	Feb 19-Mar	Monthly Gas - 1500 E. San Patricio
Centerpoint Energy	51624	04/01/2015	0	51.95	Feb 19-Mar	Monthly Gas - 325 S. Duval
Centerpoint Energy	51624	04/01/2015	0	341.21	Feb 19 -Ma	Monthly Gas - 516 E. San Patricio
Children First Consu	51625	04/01/2015	7301500008	3,787.42	March 2015	Instructional Contracted Services for March 2015.
Clay Ewell Education	51626	04/01/2015	11500187	200.00	April 2, 2	FEES for Team Livestock, April 2.
Communities In Schoo	51627	04/01/2015	7301500012	5,000.00	0415	Communities and Schools contracted services for Elementary and Middle School-due April 2015.
Dairy Queen	51628	04/01/2015	8501500122	206.64	March 27,	Baseball meals for George West 3/27
De Luna, Ernesto	51458	04/01/2015	0	-10.00	March 25,	Meal - Community Resource Coordination Groups Meeting in Falfurrias, March 25, 2015.
Dick, Shellie	51629	04/01/2015	0	85.00	February 2	Basketball Official - Girls Varsity vs George West in Sinton, Feb 24.
Dr. Corkill, Ruben	51456	04/01/2015	7301500309	-500.25	March 1-21	Dr. Ruben Corkill Mileage for 10 Days of Work, March 1-21, 2015.
Dr. Corkill, Ruben	51668	04/01/2015	7301500309	830.87	March 1-21	Mileage for March 2015. 1445 @ .575 = 830.87.
Dunlap Industries	51630	04/01/2015	9981500416	3,200.00	15090	Athletic Gym Covers
ESC 2	51631	04/01/2015	411500107	40.00	071643	Registration for 8th Grade Social Studies STAAR Review 3/25/2015 1283882 Jackie Hunter
ESC 2	51631	04/01/2015	411500106	40.00	0071643	Registration for 8th Grade Social Studies STAAR Review 3/25/2015 1283882 Mandie Chapa
Feitel, Danny	51632	04/01/2015	0	113.00	January 2,	Basketball Official - JV/Var Girls vs John Paul II, Jan 2.
Fieldturf USA, Inc.	51633	04/01/2015	0	47,015.57	634473	Turf for Football Field
Fleet Pride	51634	04/01/2015	9981500390	94.59	97418939	Motor oil lifters - Bus 2.
Fleet Pride	51634	04/01/2015	9981500391	87.87	67118359	Hoses for diesel lift of fuel pump.
Garcia, Tomasa	51635	04/01/2015	7301500092	894.00	March 16-2	Migrant Tutorial Support for March 16-27, 2015.
Gateway Printing & O	51636	04/01/2015	9981500251	215.85	3978271-0	nursing supplies
Gateway Printing & O	51636	04/01/2015	11500167	101.92	4008646-0	OFFICE SUPPLIES
Gateway Printing & O	51636	04/01/2015	11500170	834.36	4004673-0	CATE PRINTER SUPPLIES

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Gonzales, John	51043	04/01/2015	8201500056	-200.00	February 1	Car rental for Mr. Gonzalez to attend NASSP conference with PF funding, Feb 18-22. Goal 1 - meet/exceed standards Obj - 5 - professional learning Str 7 - Professional development
Gonzalez, Rosario	51637	04/01/2015	7301500002	4,590.00	14/15-8	Diagnostician contracted services for March 2015.
Gonzalez, Theresa	51639	04/01/2015	8521500158	30.00	April 2015	Fruit/drinks for Tennis Meet for High School District Meet
Gonzalez, Theresa	51638	04/01/2015	8521500157	30.00	April 201	Fruit/drinks for Tennis Meet for Junior High for District Meet
Gulf Tractor Co	51640	04/01/2015	9981500409	233.85	5474135	Belt for Kubota Tractor, scalp wheel, lights for Kubota, oils for weed-eaters.
Innovative Speech Th	51641	04/01/2015	7301500005	6,040.61	1415-8	Speech Therapy Contracted Services for March 2015.
Intech Southwest	51642	04/01/2015	411500118	73.00	10024691	Black Toner
Leal, Ricardo	51643	04/01/2015	11500186	272.00	April 2, 2	MEALS FOR FFA STI Judgin Contest in Pleasanton, April 2.
Leal, Ricardo	51444	04/01/2015	11500179	-3,312.00	March 24-2	CDE JUDGING CONTEST Travel to Waco, Glen Rose, & Stephenville, March 24-27, 2015.
Lugo, Juan	51644	04/01/2015	0	91.96	March 12,	Softball Official - Varsity vs Pettus, March 12.
Medrano, Brandon	51645	04/01/2015	8201500064	756.00	March 16-2	Contract services for Brandon Medrano for March 16-27, 2015.
Montemayor, Miranda	51646	04/01/2015	8201500065	480.00	March 16-2	Contract services for Miranda Montemayor for March 16-27, 2015.
MorphoTrust, USA	51647	04/01/2015	0	45.70	600252	Fingerprinting Fees - Zachariah Almaraz
MSB	51648	04/01/2015	0	363.16	35744	TX Medicaid Administration - (April 3, 2015 - 46971486).
Ocker, Luke	51649	04/01/2015	0	85.00	February 2	Basketball Official - Girls Varsity vs George West in Sinton, Feb 24.
Oliva, Rosa	51070	04/01/2015	7301500257	-10.00	February 2	Fruit - Girls Basketball Area Championship Game vs San Diego in Alice, Feb 20, 2015.
Orange Grove Bulldog	51442	04/01/2015	8501500148	-200.00	March 21,	Varsity & JV entry fees for OG high school track meet, 3/21/15.
Pearson Assessments	51650	04/01/2015	7301500310	4,564.60	10161669	Pearson Assessments Christina Alvarado
Pinnacle Medical Mgm	51651	04/01/2015	9981500415	65.00	56497	Pre-employment - Elma Requenez, March 16.
Pinnacle Medical Mgm	51651	04/01/2015	9981500415	50.00	56538	Physical - Elma Requenez, March 16.
Pizza Hut	51653	04/01/2015	7301500234	88.00	0226470380	Pizza Hut 02/07/2015 Picnic for Intermediate Students 10

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Pizzas
Pizza Hut	51653	04/01/2015	8501500123	144.00	0226470890	Baseball meals for Odem 3/30
Pizza Hut	51653	04/01/2015	8521500052	161.00	0226473490	7th and 8th Grade meals- Girls Basketball vs Taft @ Taft 12/15/2014- 40 students/3 coaches/1 bus driver- 14 pizzas/9 sodas-
Pizza Hut	51653	04/01/2015	8521500050	166.00	0226473280	7th and 8th Grade meals- Girls Basketball vs Odem @ Odem 11/24/2014- 40 students/3 coaches/1 bus driver- 14 pizzas/9 sodas-
Pizza Hut	51653	04/01/2015	8521500057	119.85	0226473350	7th and 8th Grade meals- A Team Girls Basketball Tournament @ Odem Saturday, January 10, 2015- 24 girls/2 coaches/1 bus driver- 8 pizzas/5 sodas
Positive Promotions	51654	04/01/2015	7301500297	60.68	05190890	Positive Promotions National Nurses week May 06, 2015 Nurse Mug
RBC Music Co Inc	51655	04/01/2015	4441500135	395.43	1082137	Music and scores for MMS and MHS Bands for UIL 2015
RBC Music Co Inc	51655	04/01/2015	4441500135	32.79	1082235	Music and scores for MMS and MHS Bands for UIL 2015
Riviera Baseball Clu	51142	04/01/2015	8501500136	-200.00	February 2	Entry fee Riviera tournament 2/26
Riviera Baseball Clu	51672	04/01/2015	8501500136	100.00	February 2	Entry fee Riviera tournament 2/26
Rush Bus Center-Corp	51656	04/01/2015	9981500419	385.00	97272860	Diagnostic - Bus 13.
Samford, Robert	51517	04/01/2015	0	-376.38	79630-1	Mathis ISD Tax Overpayment. Parcel #79630-1
Samford, Robert	51669	04/01/2015	0	376.22	79630-1	Mathis ISD Tax Overpayment. Parcel #79630-1
San Antonio Livestoc	50974	04/01/2015	11500128	-80.00	February 1	JUDGING TEAM in San Antonio, Feb 12-13.
Seguin ISD	51657	04/01/2015	0	238.44	February 2	Payment - UIL Financial Report for the Girls Basketball Regional Tournament at Seguin High School, Feb 27-28, 2015.
South Texas Music Co	51658	04/01/2015	11500001	4,860.00	407	Music Consulting Services for March 2015.
Stadium Sports	51659	04/01/2015	2401500009	246.00	BLA003632	9 Safety shirts for food service staff
Texas A&M AgriLife E	50583	04/01/2015	0	-120.00	January 9,	2015 Swine Tag Orders
The Safeguard System	51660	04/01/2015	9981500213	103.50	424582	Intermediate Clock Maintenance
Thomas, Frances	51661	04/01/2015	9981500061	1,960.00	March 2015	Reading Intervention contracted services for Elementary Campus for March 2015.
Tidwell, Craig	51662	04/01/2015	0	85.00	February 2	Basketball Official - Girls Varsity vs George West in Sinton, Feb 24.
Time Warner Cable	51663	04/01/2015	0	268.73	Apr 2-May1	Phones - 315 S. Duval

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Time Warner Cable	51663	04/01/2015	0	230.82	Mar 29-Apr	230.82	Phones - 1627 E. San Patricio
Time Warner Cable	51663	04/01/2015	0	268.73	Mar 26-Apr	268.73	Phones -500 E. St. Mary's
Time Warner Cable	51663	04/01/2015	0	1,184.19	Mar 28-Apr	1,184.19	Phones - 602 E. San Patricio
Time Warner Cable	51663	04/01/2015	0	230.42	April 1-30	230.42	Phones - 410 E. San Patricio
Vannatter, Kevin	51664	04/01/2015	0	110.44	March 12,	110.44	Softball Official - Varsity vs Pettus, March 12.
Vega, Itzely	51665	04/01/2015	8201500074	576.00	March 16-2	576.00	Contract Services for Itzely Vega for March 16-27, 2015.
Westbrook, Cyndi	51206	04/01/2015	0	-19.00	February 2	-19.00	Meal - Regional Girls Basketball Game in Seguin, Feb 27.
Whataburger General	51666	04/01/2015	8521500138	81.71	939052	81.71	Aransas Pass Tournament Tennis Meals
Whataburger General	51666	04/01/2015	8521500140	107.06	941252	107.06	High School TENNIS MEALS at Port Aransas, March 30.
Whataburger General	51115	04/01/2015	8501500106	-312.00	870941	-312.00	jr high boys meals vs Taft. 2/5/15
Whataburger General	51673	04/01/2015	8501500106	312.00	870941	312.00	jr high boys meals vs Taft. 2/5/15
Whataburger General	51115	04/01/2015	8521500113	-90.00	903172	-90.00	Girls Powerlifiting Meals @ Orange Grove, Feb 8.
Whataburger General	51673	04/01/2015	8521500113	52.71	903172	52.71	Girls Powerlifiting Meals @ Orange Grove, Feb 8.
Xerox Financial Serv	51667	04/01/2015	0	5,111.31	292889	5,111.31	Copy Machine Lease
Canales, Ana	51678	04/02/2015	8051500321	1,480.00	1034	1,480.00	Contracted Head Start Services
City Of Mathis	51682	04/02/2015	0	2,006.59	Feb 17-Mar	2,006.59	Monthly Water - (Feb 17-Mar 16).
Dairy Queen	51685	04/02/2015	0	51.36	963591	51.36	Meals for Boys Powerlifting, January 10, 2015.
Exxon/Credit Card Ce	51690	04/02/2015	0	40.97	0001514	40.97	fuel for E. Sanchez and B. Leal to attend counselor's conference in Galveston, TX
Exxon/Credit Card Ce	51690	04/02/2015	0	13.93	090887	13.93	Fuel for Girls Basketball Playoff in Seguin
Exxon/Credit Card Ce	51690	04/02/2015	0	50.31	090886	50.31	Fuel for Girls Basketball Playoff in Seguin
Exxon/Credit Card Ce	51690	04/02/2015	0	-8.90	3/9/15 tax	-8.90	Federal/State tax adjustment for fuel purchases
Farias Tire Service	51686	04/02/2015	9981500356	14.00	838562	14.00	transportation professional service
Gateway Printing & O	51683	04/02/2015	7301500329	34.70	4012703-1	34.70	Cover LTR 100 pk
Goliad ISD	51675	04/02/2015	8521500163	125.00	April 2, 2	125.00	High School Girls Track Meet Goliad, April 2.
Goliad ISD	51674	04/02/2015	8521500164	110.00	April 2,	110.00	Meals for Goliad Track meet- Girls Varsity Track 4/2
Goliad ISD	51676	04/02/2015	8501500165	125.00	April 2,	125.00	Entry fees for Track Meet in Goliad 4/2/15.
Mayer - Johnson	51679	04/02/2015	8051500247	81.95	47088-MJI-	81.95	Banquete Elementary-S. Martinez
O'reilly Auto Parts	51687	04/02/2015	9981500360	20.94	1238-36807	20.94	transportation supplies
O'reilly Auto Parts	51687	04/02/2015	9981500360	10.80	1238-36982	10.80	transportation supplies
O'reilly Auto Parts	51687	04/02/2015	9981500360	17.99	1238-37123	17.99	transportation supplies
O'reilly Auto Parts	51687	04/02/2015	9981500360	53.64	1238-37224	53.64	transportation supplies
O'reilly Auto Parts	51687	04/02/2015	9981500360	33.98	1238-37224	33.98	transportation supplies
Reliant	51684	04/02/2015	0	13.21	1730027529	13.21	Monthly Electric - 516 E. St.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Mary's.
School Specialty	51680	04/02/2015	8051500288	36.40	2081140445	Mathis ISD-Pam/OT
School Specialty	51680	04/02/2015	8051500303	29.11	2081140320	George West-Pam/OT
School Specialty	51680	04/02/2015	8051500268	68.52	2081140320	Banquete Elementary-J. Capeheart
School Specialty	51680	04/02/2015	8051500302	29.11	2081140320	Pettus-Pam/OT
School Specialty	51680	04/02/2015	8051500292	50.51	2081140406	Banquete Elementary-L. Baugh
School Specialty	51680	04/02/2015	8051500287	38.32	2081140284	Three Rivers ISD-Pam/OT
Taylor, Lonnie	51677	04/02/2015	8501500166	150.00	April 2, 2	Meals for varsity track team, Goliad meet, 4/2/15
Therapy Shoppe Inc.	51681	04/02/2015	8051500289	32.48	199797	Mathis Elementary-Pam/OT
UniFirst Holdings, L	51688	04/02/2015	0	256.70	811 553828	Mats & dry mops
UniFirst Holdings, L	51688	04/02/2015	0	94.00	811 553835	Mats
UniFirst Holdings, L	51688	04/02/2015	0	256.70	811 553486	Mats & dry mops
UniFirst Holdings, L	51688	04/02/2015	0	94.00	811 553493	Mats
Valero Marketing & S	51691	04/02/2015	0	150.00	392933	3/4-7/15 BPA students and sponsors (Cornett, Scott, Ledesma) to attend BPA state competition in Dallas, TX
Valero Marketing & S	51691	04/02/2015	0	21.98	561803	2/19-20/15 Fuel for Cristina and Silvia to attend TASBO Conference in Houston, TX
Valero Marketing & S	51691	04/02/2015	0	-27.76	3/17/15 ta	Federal and State tax adjustment for fuel purchases
Wal-Mart	51695	04/02/2015	0	26.01	019775	Team Building Supplies 2-19-15
Wal-Mart	51695	04/02/2015	0	50.82	019072	Team Building Supplies 2-19-15
Wal-Mart	51695	04/02/2015	0	68.22	019342	Team Building Supplies 2-19-15
Wal-Mart	51695	04/02/2015	1011500068	300.54	026260	Report Card Night Math Focus: Activity & Readiness Prizes to be Given on Thursday, February 26,2015 5:30 PM to 6:30 PM Frito Lays for For Frito Pie Beverage Containers/ Concentrate Drink/ Icles Ice Cream Floats for End of 6 weeks Celebration
Wal-Mart	51695	04/02/2015	1011500068	40.64	026059	Report Card Night Math Focus: Activity & Readiness Prizes to be Given on Thursday, February 26,2015 5:30 PM to 6:30 PM Frito Lays for For Frito Pie Beverage Containers/ Concentrate Drink/ Icles Ice Cream Floats for End of 6 weeks Celebration
Wal-Mart	51695	04/02/2015	1011500068	246.35	026574	Report Card Night Math Focus: Activity & Readiness Prizes to be Given on Thursday, February 26,2015 5:30 PM to 6:30 PM Frito Lays for For Frito Pie Beverage

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Containers/ Concentrate Drink/ Icles Ice Cream Floats for End of 6 weeks Celebration
Wal-Mart	51695	04/02/2015	7301500281	95.33	027341	Incentives for Writing Academy workshop
Wal-Mart	51695	04/02/2015	7301500270	10.24	028701	Drinks for DI
Wal-Mart	51695	04/02/2015	7301500270	14.22	028813	Drinks for DI
Whataburger of Alice	51689	04/02/2015	8521500123	76.97	23054	High School Tennis meals for Orange Grove Tournament, Feb 20.
Hudson Energy	51700	04/06/2015	0	123,844.19	April 6, 2	Electric for 3 Months: Dec 1 - Jan 2 (\$34,507.44) Jan 2 - Feb 1 (\$46,887.76) Feb 2 - Mar 3 (\$42,448.99)
Olmstead, Dan	51145	04/06/2015	8501500137	-30.00	February 2	Boys Powerlifting meals Bishop 2/28
Rodriquez, Ramon	51696	04/06/2015	0	129.12	February 2	Softball Official - Varsity vs Rockport, Feb 23.
Tydlacka, Diana	51699	04/06/2015	7301500305	850.00	April 6, 2	School Improvement Consultant - Assisting Mr. Gonzalez at MMS. Scheduled for April 6, 2015.
Webb, Richard	51697	04/06/2015	0	100.00	February 2	Softball Official - Varsity vs Rockport, Feb 23.
Whataburger General	51698	04/06/2015	8501500137	26.01	899112	Boys Powerlifting meals Bishop 2/28
AllStar Rehabilitati	51707	04/08/2015	8051500335	9,673.96	March 2015	Contracted OT Services: March 2015
Banquete High School	51705	04/08/2015	8521500169	225.00	April 9, 2	Girls Track fees for Varsity and Junior Varsity Banquete Meet 4/9
Banquete High School	51704	04/08/2015	8521500168	115.00	April 9,	Girls Track Meals for Banquete Track meet, April 9.
Banquete High School	51704	04/08/2015	8521500170	40.00	April 9,	Banquet Track meals- add 8 more meals, April 9.
Bradford, Molly	51708	04/08/2015	8051500328	1,800.00	March 2015	Contracted Diagnostician Services: March 2015
Cabrera, Miguel	51702	04/08/2015	4441500141	480.00	April 8, 2	Meals for MMS Band for UIL Contest held in San Diego on 4.8.2015. Dine in Alice.
Cabrera, Miguel	51701	04/08/2015	4441500142	608.00	April 8,	Meals for MHS Band for UIL Contest on 4.9.2015 at San Diego High School.
CHILDS, DRU	51709	04/08/2015	8051500327	72.45	Feb-Mar 20	Travel Reimbursement: February / March 2015
ESC 2	51710	04/08/2015	8051500256	50.00	February 2	2/26/15 STAAR A Acessing: Gina Meriwiether, BCC
ESC 2	51720	04/08/2015	0	100.00	071552	Julie Russell - Administering the STAAR Alt 2, January 16. (Ref: PO-8051500195)
Gallegos, Susan	51711	04/08/2015	8051500326	139.73	March 2015	Travel Reimbursement: March 2015
George West Isd	51722	04/08/2015	8501500168	225.00	April 9, 2	Entry fees for George West Track meet 4/9/15. Varsity and JV teams.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Leal, Ricardo	51721	04/08/2015	11500188	272.00	April 8, 2	AREA X CDE JUDGING in Robstown, April 8.
Meriwether, Gina	51712	04/08/2015	8051500332	244.95	March 2015	Travel Reimbursement: March 2015
Oliva, Rosa	51706	04/08/2015	8521500171	30.00	April 9, 2	Varsity/JV Girls Track meet fruit/drinks for Banquete Track meet 4/9/2015
Pearson Assessments	51724	04/08/2015	8051500304	1,215.90	10162038	BCC Testing Protocols-B. Smith
Pester, Connie	51713	04/08/2015	8051500334	497.38	March 2015	Travel Reimbursement: March 2015
Pro-Ed	51714	04/08/2015	8051500294	268.40	2286252	Orange Grove Primary-J. Ramos
Pro-Ed	51714	04/08/2015	8051500293	268.40	2286303	Mathis Elementary-B. DeLeon
San Diego High Schoo	51703	04/08/2015	4441500138	100.00	April 8-9,	Fee for a Pre UIL Contest at San Diego High School. MHS and MMS Bands will be participating, April 8-9.
Skidmore Isd	51715	04/08/2015	8051500301	32,248.41	December 2	District Staff Reimbursement: September - December 2014
Smith, Belinda	51716	04/08/2015	8051500333	311.94	March 2015	Travel Reimbursement: March 2015
Taylor, Lonnie	51723	04/08/2015	8501500169	240.00	April 9, 2	Meals for High School Boys Track Team. George West track meet 4/9/15
Therapy Connections	51717	04/08/2015	8051500325	80.00	1288	Contracted ABAS Therapy Services: March 2015
Villarreal, Santana	51718	04/08/2015	8051500331	229.42	March 2015	Travel Reimbursement: March 2015
Wal-Mart	51719	04/08/2015	8051500264	225.00	021728	Orange Grove Elem./High School-J. Ramos
4Imprint	51726	04/09/2015	7301500294	2,070.87	3845777	Habanera Mugs & Lunch Totes Volunteer Week April 12-18-2015
4Imprint	51726	04/09/2015	7301500295	1,127.09	03845777	Lanyards & Montara Tumblers Teacher Appreciation May 4-8, 2015 Lanyards Tumbler w/Straw
A & B Communications	51727	04/09/2015	0	118.00		2 Antennas
Action Printing	51728	04/09/2015	11500168	145.00	12704	PASSES FOR STUDENTS MHS
Action Printing	51728	04/09/2015	11500168	105.76	12703	PASSES FOR STUDENTS MHS
Boling Independent S	51725	04/09/2015	0	4,080.00	April 9, 2	Region IV AAA Academic & Athletic Payment 2015
CAMT Registration	51729	04/09/2015	7301500347	775.00	June 24-26	Registration for CAMT Conf. June 24-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr.
CDWG Government Inc	51730	04/09/2015	1011500065	693.00	TL08624	MES: IT Order CDW-G Epson Bulbs & Elmo Adapter n Plugs
CDWG Government Inc	51730	04/09/2015	1011500065	35.18	TM36980	MES: IT Order CDW-G Epson Bulbs & Elmo Adapter n Plugs
Cici's Pizza	51731	04/09/2015	8501500156	132.00	360196	Meals for Pre-District Golf, April 6.
Dairy Queen	51732	04/09/2015	8521500130	58.45	0567	Meals for Softball game Odem Dairy Queen 3/30.
Data Management, Inc	51733	04/09/2015	11500166	641.25	I362063	VISITOR PASSES, SIGN IN/OUT

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						PASSES
Eddie Garza Security	51734	04/09/2015	7301500068	3,640.00	11	District Security - (March 2-20, 2015).
ESC 2	51735	04/09/2015	9981500314	110.00	071860	8 hr recertification for Victor Alvarado Sr & Victor Jr.
ESC 2	51735	04/09/2015	7301500331	250.00	071859	STAAR Power Science: STAAR Review Workshop for 5th Grade Norma Guerrero and Rachel Jackson Intermediate 3/27/15
ESC 2	51735	04/09/2015	9981500380	55.00	071861	Rito Sanchez - #1268480, March 28.
Fairway Grill	51736	04/09/2015	8501500114	54.00	882869	Meals B&G Kingsville Golf, Feb 25.
Gabe Lozano Golf Cou	51737	04/09/2015	0	936.00	April 6, 2	Tournament Green Fee in CC, April 6.
Gonzalez Office Prod	51738	04/09/2015	9981500309	652.07	IN-1002006	nurse supplies
Gutierrez, Michael	51739	04/09/2015	7301500353	1,278.00	April 12-1	Meals for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
Haeber Roofing Compa	51740	04/09/2015	9981500450	325.00	1080	Roof Repair
Insight Public Secto	51741	04/09/2015	9981500151	1,260.00	10655546	Technology maintenance - 9 hrs (Ref: PO-9981500151).
M V P	51742	04/09/2015	8501500151	49.50	322279	Medals for Golf tournament
Mathis Isd Food Serv	51743	04/09/2015	11500183	375.00	011096	water and snacks for students
Mathis Isd Food Serv	51743	04/09/2015	7301500318	227.50	011094	MES Parent Huddle March 25, 2015 Jesse Dolin
Mathis Isd Food Serv	51743	04/09/2015	11500185	520.00	011095	MEALS FOR TEACHERS ADMINTRATING EOC TEST
McCoy, Camille	51744	04/09/2015	0	53.24	April 8, 2	Mileage - Teacher Job Fair at Texas A&M Universtiy CC, April 8.
McCoy, Camille	51744	04/09/2015	0	53.93	April 7, 2	Mileage - Teacher & Edu Career Fair at TAMUK, April 7.
Smolik's Smokehouse	51745	04/09/2015	9981500445	104.65	April 8, 2	Attendance incentive lunch, April 8.
Orange Grove Bulldog	51440	04/09/2015	8521500147	-200.00	March 21,	High School Girls Orange Grove Entry Fees Track Meet-3/21/2015
Pearson Assessments	51746	04/09/2015	8201500090	440.06	10158992	dyslexia assessment
Pizza Hut	51747	04/09/2015	8521500129	26.97	0226470860	Meals for Softball game vs George West, Pizza Hut 3/27
Quail Creek Golf Clu	51749	04/09/2015	7301500354	450.00	April 12-1	Green Fees for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
Quail Creek Golf Clu	51748	04/09/2015	8501500171	225.00	April 12,	Green Fee Region Practice, April 12.
Roberts Auto Parts I	51750	04/09/2015	9981500384	73.34	14756-2458	Armored marker, trailer lite kit
Roberts Auto Parts I	51750	04/09/2015	9981500384	26.43	14756-2497	Utility V-Belts
Roberts Auto Parts I	51750	04/09/2015	9981500384	14.94	14756-2526	Premium Utility V-Belts
Roberts Auto Parts I	51750	04/09/2015	9981500384	2.94	14756-2436	Hose clamps
Rockler Woodworking	51751	04/09/2015	7301500304	4,768.99	2868607	Saw Stop Industrial Cabinet

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Saw for Ricardo Leal Ag. Teacher
Texas Multi-Chem, In	51752	04/09/2015	9981500418	3,240.00	1153	Red infield Conditioner for softball field.
UniFirst Holdings, L	51753	04/09/2015	0	94.00	811 554520	Mats, March 24
UniFirst Holdings, L	51753	04/09/2015	0	256.70	811 554513	Mats & dry mops, March 24
Verizon Wireless	51754	04/09/2015	0	1,147.23	9742818882	Wireless Phones - (Feb 24-Mar 23).
Whataburger General	51755	04/09/2015	8521500127	36.79	885000	Meals for Softball CCISD Tournament 3/7/2015
Whataburger of Alice	51756	04/09/2015	8501500162	102.24	23109	Meals for PreDistrict Golf 3/26.
Wilton's, Inc.	51757	04/09/2015	9981500370	5,232.54	40562	girls field house carpet
Everest Water	51773	04/10/2015	0	20.50	305811	Water - Brush Country, March 23.
ALAMO LUMBER	51761	04/10/2015	9981500421	172.83	March 23-2	maintenance supplies
ALAMO LUMBER	51761	04/10/2015	9981500399	319.12	9981500399	maintenance supplies
ALAMO LUMBER	51761	04/10/2015	11500157	105.74	034-045309	SHOP SUPPLIES
ALAMO LUMBER	51761	04/10/2015	11500157	104.64	034-045448	SHOP SUPPLIES
ALAMO LUMBER	51761	04/10/2015	9981500405	56.98	034-045867	maintenance supplies
ALAMO LUMBER	51761	04/10/2015	9981500405	2.27	034-043180	maintenance supplies
ALAMO LUMBER	51761	04/10/2015	9981500405	-2.27	034-005132	maintenance supplies
ALAMO LUMBER	51761	04/10/2015	9981500359	89.76	034-043818	transportation professional service
ALAMO LUMBER	51761	04/10/2015	9981500359	12.86	034-044091	transportation professional service
ALAMO LUMBER	51761	04/10/2015	9981500383	286.94	March 2-8,	weekly PO, March 2-8, 2015.
ALAMO LUMBER	51761	04/10/2015	9981500422	309.99	034-045391	maintenance supplies
Alice Pest Control	51762	04/10/2015	0	973.00	424869	Pest Control - MISD, March 6.
Allied Waste Service	51763	04/10/2015	0	3,789.90	0847-00067	Monthly Service - MISD, April 1-30, 2015
Allied Waste Service	51763	04/10/2015	0	107.46	0847-00067	Monthly Service - Transportation, April 1-30, 2015.
Alvarado, Christina	51758	04/10/2015	7301500292	209.13	April 12-1	Mileage for TAGT Leadership Conference in Austin, April 12-14, 2015. 363.72 miles @ .575 = \$209.13.
Alvarado, Christina	51758	04/10/2015	7301500291	92.00	April 12-1	Meals for TAGT Leadership Conference in Austin, April 12-14, 2015.
Beeville Publishing	51764	04/10/2015	9981500397	123.48	00169041	Newspaper ad salvage sale, Feb 19-26, 2015.
Beeville Publishing	51764	04/10/2015	0	264.60	00169870	BPM 5x6 Election Order in Bee-Picayune, March 7.
Beeville Publishing	51764	04/10/2015	0	185.10	M 00169870	BPM 5x6 Election Order in Mathis News, March 5.
Beeville Publishing	51764	04/10/2015	0	102.90	00169788	M 3x5 Ad for Salvage Sale in Mathis News, March 5-12. (Ref: PO-9981500397)
Cabrera, Miguel	51765	04/10/2015	0	70.00	April 8, 2	Reimbursement - student meals at El Charro in Alice after UIL at San Diego, April 8.
Cabrera, Miguel	51765	04/10/2015	0	17.00	April 9, 2	Reimbursement - student meals at El Charro in Alice after UIL in San Diego, April 9.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Castro, Liana	51766	04/10/2015	0	126.83	March 28,	UIL Contest Judge, March 28.
Crouch, Micheal	51767	04/10/2015	0	246.80	March 28,	UIL Contest Judge, March 28.
Everest Water	51773	04/10/2015	0	34.50	289318	Water - Elementary, March 2.
Everest Water	51773	04/10/2015	0	27.50	305812	Water - Elementary, March 23.
Everest Water	51773	04/10/2015	0	17.00	289319	Water - Life Skills, March 2.
Everest Water	51773	04/10/2015	0	17.00	305813	Water - Life Skills, March 23.
Everest Water	51773	04/10/2015	0	31.00	289320	Water - Elementary Nurses Office, March 2.
Everest Water	51773	04/10/2015	0	27.50	289314	Water - Intermediate Work Room, March 2.
Everest Water	51773	04/10/2015	0	13.50	305809	Water - Intermediate Work Room, March 23.
Everest Water	51773	04/10/2015	0	34.50	289311	Water - Middle School, March 2.
Everest Water	51773	04/10/2015	0	97.50	305807	Water - Middle School, March 23.
Everest Water	51773	04/10/2015	0	74.50	289321	Water - MS Teacher Lounge, March 2.
Everest Water	51773	04/10/2015	0	55.50	305814	Water - MS Teacher Lounge, March 23.
Everest Water	51773	04/10/2015	0	48.50	289312	Water - High School Teacher Lounge, March 2.
Everest Water	51773	04/10/2015	0	45.00	305808	Water - High School Teacher Lounge, March 23.
Everest Water	51773	04/10/2015	0	17.00	289307	Water - Boys Athletics, March 2.
Everest Water	51773	04/10/2015	0	10.00	305815	Water - Administration, March 23.
Everest Water	51773	04/10/2015	0	10.00	289315	Water - Tax Office, March 2.
Everest Water	51773	04/10/2015	0	19.50	305810	Water - Tax Office, March 23.
Everest Water	51773	04/10/2015	0	81.00	289310	Water - HS Maintenance, March 2.
Everest Water	51773	04/10/2015	0	49.00	305805	Water - HS Maintenance, March 23.
Everest Water	51773	04/10/2015	0	17.80	289308	Water - Bus Barn, March 2.
Everest Water	51773	04/10/2015	0	13.90	305804	Water - Bus Barn, March 23.
Everest Water	51773	04/10/2015	0	17.50	289317	Water - Technology, March 2.
Everest Water	51773	04/10/2015	0	38.00	289313	Water - Life Skills, March 2.
Everest Water	51773	04/10/2015	0	10.00	289316	Water - Brush Country, March 2.
Ferdin, Roy	51774	04/10/2015	0	78.00	April 2, 2	Baseball Official - JV/Vars vs Skidmore, April 2.
Floresville ISD	51775	04/10/2015	0	467.26	February 2	Basketball Playoff Game in Floresville - Mathis vs Cotulla.
Glowacz, Gerald	51795	04/10/2015	0	147.04	April 2, 2	Softball Official - JV/Vars vs Skidmore, April 2.
Haygood, Laura	51776	04/10/2015	0	265.84	March 28,	UIL Contest Judge, March 28.
James, Mike	51777	04/10/2015	0	100.00	April 2, 2	Softball Official - JV/Vars vs Skidmore, April 2.
Johnson, Wylie	51778	04/10/2015	0	132.32	March 28,	UIL Contest Judge, March 28.
Leal, Ricardo	51779	04/10/2015	11500193	114.00	April 13,	DISTRICT CONVENTION in Tilden, April 13.
Lone Star Percussion	51780	04/10/2015	4441500131	426.58	INV-30889	Percussion mallets, cymbal stands, drum heads,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						woodblocks. these items are needed for preparation for UIL Concert Contest.
Lone Star Percussion	51780	04/10/2015	4441500131	282.24	INV-31116	Percussion mallets, cymbal stands, drum heads, woodblocks. these items are needed for preparation for UIL Concert Contest.
Martaindale, Leah	51781	04/10/2015	0	120.00	March 28,	UIL Contest Judge, March 28.
Matthys, William	51782	04/10/2015	0	300.00	March 26,	UIL Contest Judge, March 26.
Nelson, Kristy	51783	04/10/2015	0	300.00	March 26,	UIL Contest Judge, March 26.
Nichols, Julie	51784	04/10/2015	0	300.00	March 26,	UIL Contest Judge, March 26.
Resendez Jr, Ricardo	51785	04/10/2015	0	105.92	April 2, 2	Baseball Official - JV/Vars vs Skidmore, April 2.
Sampson, Mark	51786	04/10/2015	0	152.48	March 28,	UIL Contest Judge, March 28.
School Specialty	51787	04/10/2015	1021500016	60.70	2081140904	Calculators for resource class- McCabe
Shenkir, Erin	51788	04/10/2015	0	388.80	March 28,	UIL Contest Judge, March 28.
Skinner, Carlee	51789	04/10/2015	0	274.80	March 28,	UIL Contest Judge, March 28.
Skyward, Inc.	51790	04/10/2015	0	119.00	0000171142	Crystal Reports Maintenance Renewal - (Sept 1, 2015 - Aug 31, 2016).
Texas Association fo	51759	04/10/2015	7301500293	305.00	April 12-1	Registration for TAGT Leadership Conference in Austin, April 12-14, 2015 for Christina Alvarado.
Winn, Bryan	51791	04/10/2015	0	207.02	March 28,	UIL Contest Judge, March 28.
Winn, Sharon	51792	04/10/2015	0	120.00	March 28,	UIL Contest Judge, March 28.
Wozniak, Kathleen	51793	04/10/2015	0	90.00	March 28,	UIL Contest Judge, March 28.
Wyatt, Lydia	51794	04/10/2015	0	743.88	March 28,	UIL Contest Judge, March 28.
Wyatt, Lydia	51794	04/10/2015	0	-743.88	March 28,	UIL Contest Judge, March 28.
Wyatt, Lydia	51796	04/10/2015	0	743.88	March 28,	UIL Contest Judge, March 28.
ESC 2	51804	04/14/2015	8051500338	275.00	071360	Low Vision Clinic: March 4, 2015 - STISD
Fisher, Ph.D., P.C.,	51805	04/14/2015	8051500337	1,000.00	March 25,	Assessment on 3/25/15: OGISD
Garcia, Tomasa	51798	04/14/2015	7301500092	672.00	Mar 30-Apr	Migrant Tutorial Support for March 30-April 10, 2015.
Gonzales, John	51797	04/14/2015	0	215.71	2/17-22/15	Reimbursement for travel expenses for NASSP Conference in San Diego, California 2/17-15/15
Medrano, Brandon	51799	04/14/2015	8201500064	756.00	Mar 30-Apr	Contract Migrant Tutor for March 30-April 10.
Montemayor, Miranda	51800	04/14/2015	8201500065	492.00	Mar 30-Apr	Contract Migrant Tutor for March 30-April 10.
Taylor, Lonnie	51801	04/14/2015	8501500172	240.00	April 15-1	Meals for district track meet April 15/16. Taft. High School Boys
Vega, Itzely	51802	04/14/2015	8201500074	480.00	Mar 30-Apr	Contract Migrant Tutor for March 30-April 10.
Walsh Gallegos Trevi	51806	04/14/2015	8051500226	250.00	468196	2/18/15 Walsh Anderson Audio Conference
Walsh Gallegos Trevi	51806	04/14/2015	8051500227	250.00	468197	4/22/15 Transition to Post Secondary Life: Legal Issues in Success Ed Audio Conference

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Westbrook, Cyndi	51803	04/14/2015	11500196	58.00	April 14,	(2) MEALS FOR STECC MTG in Pharr, April 14.
A & B Communications	51807	04/15/2015	1021500019	927.00	69014	Kenwood Radios
A-1 Glass & Mirrors	51808	04/15/2015	9981500465	585.00	2847	Replacement glass for softball field
Allways Chevrolet	51809	04/15/2015	9981500455	40.01	26994	transportation prof service
Andy's Auto Air & Su	51810	04/15/2015	9981500457	429.62	63573	Blower, motor, bearings, for Bus 7 Thomas 2000.
Andy's Auto Air & Su	51810	04/15/2015	9981500459	474.66	63572	Blower, motor, bearings, for Bus 1 Thomas 2010
Andy's Auto Air & Su	51810	04/15/2015	9981500458	236.57	63485	Blower, motor, bearings, for Bus 11 Thomas 2007 International.
AT&T	51811	04/15/2015	0	105.53	April 201	Long Distance Charges due May 1.
Barcelona Sportings	51812	04/15/2015	8501500141	310.00	174647/1	Locks for JH Boys
Buckeye Cleaning Cen	51813	04/15/2015	9981500389	209.41	881010	Foaming hand soap, case for wipes, bloodborne pathogen kit.
Canine Contraband De	51814	04/15/2015	0	1,140.00	MA1-14(14-	K9 Contraband Detection Services - April 6, 8, 10.
CC Distributors Inc	51815	04/15/2015	9981500447	8,474.40	S2655248.0	custodial supplies
CC Distributors Inc	51815	04/15/2015	9981500281	500.00	S2651591.0	Repair on auto scrubber for Intermediate.
CDWG Government Inc	51816	04/15/2015	1011500065	11.02	TR82882	Elmo 2Pin Plug
Corpus Christi Freig	51817	04/15/2015	9981500462	453.36	PC02023745	Bus 7 serpentine fan belt housing of radiator
ESC 2	51818	04/15/2015	1011500059	450.00	072076	Workshop # 1279458 Empowering Writers NWW K-1 Amanda Huerta 1st Grade Brianna Cone - Kinder February 3, 2015 8-4
Garza, Arnold	51819	04/15/2015	4441500140	200.00	388	Mr. Garza will serve as a judge for a Pre UIL for MHS and MMS Band.
Gateway Printing & O	51820	04/15/2015	8151500005	1,099.53	4018392-0	Office Supplies
Green Diamond	51821	04/15/2015	9981500404	335.10	30786	cases of wham cleaning product, cases of disposable wipes
Gulf Coast Paper Com	51822	04/15/2015	9981500439	44.80	927319	Cases of trash liners
Hudson Energy	51823	04/15/2015	0	35,914.79	76741	Monthly Electric - (Mar 3-Apr 1).
Marks Plumbing Parts	51824	04/15/2015	9981500279	330.94	INV0013866	Bubbler head, rotary kit, p trap.
MSB	51825	04/15/2015	0	451.57	36398	TX Medicaid Administration - (4/17/15 - 47007033)
Nieto, Samuel	51826	04/15/2015	0	118.48	April 7, 2	Softball Official - JV/Vars vs Aransas Pass, April 7.
Oil Patch Petroleum	51827	04/15/2015	9981500448	6,739.80	073581	Gasoline/Diesel
Perez III, Emerico	51828	04/15/2015	4441500137	150.00	389	Mr. Perez, will judge the MHS and MMS Bands on a Pre UIL Contest.
Pinnacle Medical Mgm	51829	04/15/2015	0	145.00	56720	Random Selection Test - D. Martinez, A. DeLeon, R. Blount, March 30.
Pro-Ed	51830	04/15/2015	8201500094	803.00	2290283	Dyslexia materials for screening

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Raptor	51831	04/15/2015	1011500076		200.00	53794	MES: Raptor BADGES FOR ALL VISITORS ON MES CAMPUS
Spring in the Park M	51832	04/15/2015	4441500139		375.00	May 2, 20	Registration fee for MHS Band Spring in the Park, for May 2, 2015
Spring in the Park M	51832	04/15/2015	4441500130		375.00	May 2, 201	Deposit for MHS Band to compete in the Spring in the Park Music Festival on May 2, 2015
Taft I.S.D.	51833	04/15/2015		0	3,499.25	April 15,	District 29-3A Expenses
Tarco Industries, In	51834	04/15/2015	9981500470		208.95	38132	160 LED cordless worklight mechanic uses when working under vehicles.
Texas Comptroller of	51835	04/15/2015		0	100.00	April 2015	State of Texas Cooperative Purchasing Program (CO-OP) Annual Membership Participation Fee - Account # S2054
The Safeguard System	51836	04/15/2015	9981500432		966.00	424617	fire alarm replacement part middle school
TigerDirect, Inc	51837	04/15/2015	1011500080		459.76	L164768401	MES: Mouse for Computer Labs & Classrooms
Webb, Richard	51838	04/15/2015		0	122.68	April 7, 2	Softball Official - JV/Vars vs Aransas Pass, April 7.
Gonzalez, Theresa	51839	04/16/2015	7301500360		444.00	April 19-2	Meals for Regional Tennis Tournament 4/19-21/15 San Marcos, TX CoachTheresa Gonzales, Coach Rafael Delgado & 2 Students
S & J Bakery	51840	04/16/2015	411500127		77.70	April 17,	Professional Development, April 17.
San Patricio County	51841	04/16/2015	8201500096		41.00	April 2015	Court cost of ex employee SS
Taqueria El Puerto	51842	04/16/2015	1021500025		89.45	April 17,	Tacos for staff developement, April 17.
Alert Services Inc	51847	04/17/2015	8501500167		104.00	52992100	Ice bags
Andy's Auto Air & Su	51848	04/17/2015	9981500441		400.50	63473	Diagnostic for Bus 1, 3, 6, 7, 9 (Special Ed). Service Charge as well.
Coastal Bend College	51849	04/17/2015		0	17,071.00	15033104	Mathis ISD Dual Credit Spring Semester 2015.
De Luna, Ernesto	51846	04/17/2015		0	10.00	April 17,	Meal - Tennis Regional Meet in San Marcos, April 20.
Eddie Garza Security	51850	04/17/2015	7301500068		3,010.00	12	District Security - (March 23-April 6, 2015)
ESC 2	51851	04/17/2015	8051500316		25.00	065976	8/5/14 You May Want to Write this Down # 1261738: S. Stafford, Pettus
Ferguson Enterprises	51852	04/17/2015	9981500284		58.00	1274729	maintenance project elementary 6 Clay PVC Coup
Flowers n' Things	51853	04/17/2015	8521500174		31.50	April 17,	Parent Appreciation night for Softball 4/17/2015
Gonzales, Richard	51854	04/17/2015		0	128.00	April 7, 2	Baseball Official - JV/Vars vs Aransas Pass, April 7.
M V P	51855	04/17/2015	7301500357		70.00	322291	MVP AWARDS Volunteer Banquet 2015 April 16, 2015 Plaques for Volunteers

VENDOR	CHECK CHECK		PO NUMBER	AMOUNT	INVOICE INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Mathis ISD Petty Cas	51844	04/17/2015	0	255.30	April 16,	A Plus Cleaners (Shepler) - Tablecloths cleaned & pressed, April 16.
Mathis ISD Petty Cas	51844	04/17/2015	0	22.50	April 8, 2	San Patricio County (Rosie Huerta) - Vehicle Registration Fees, April 8.
Mathis ISD Petty Cas	51844	04/17/2015	0	20.25	April 13,	Subway (S. Padilla) - Special Board Meeting, April 13.
Mathis ISD Petty Cas	51844	04/17/2015	0	199.49	February 2	Walmart, Dollar Stores, Alamo Lumber (K. Martin) - UIL One Act Play Supplies.
Mathis ISD Petty Cas	51844	04/17/2015	0	9.42	March 12,	Huff's (R. Huerta) - Drinks & chips for salvage sale workers, March 12.
Mathis ISD Petty Cas	51844	04/17/2015	0	10.00	March 31,	Coach Blount - Reimbursement for entry ticket and gas at Powerlifting Meet in Abilene, March 27-28.
Renfrow Company, Inc	51856	04/17/2015	7301500333	1,828.56	96724	Renfrow & Company Pens, Pencils, Plastic Bags and Mints HR Supplies Board Meeting Mints
Rogers Athletic Comp	51857	04/17/2015	7301500330	4,206.00	204194	5-Man Lev Sled w/Surge Pads (Black) Rod Blunt Athletic Director MHS
Salinas, David	51858	04/17/2015	0	128.00	April 7, 2	Baseball Official - JV/Vars vs Aransas Pass, April 7.
San Patricio County	51845	04/17/2015	8201500097	41.00	April 2015	Court Cost AD, April 17.
Texas School Adminis	51859	04/17/2015	7301500343	440.00	June 9, 20	Registration for Education Law for Principals Conf. June 9, 2015 Linda Morales and David Garcia
Whataburger General	51860	04/17/2015	8501500124	252.48	870996	Baseball meals Taft 4/10
Wilton's, Inc.	51861	04/17/2015	9981500370	566.68	40550	girls field house carpet - (Ref: PO-9981500370).
Airgas Southwestern	51862	04/20/2015	0	536.75	9926059680	Bottle Rental - Maintenance
Airgas Southwestern	51862	04/20/2015	0	315.35	9926059681	Bottle Rental - Voc Ag
Department Of Public	51863	04/20/2015	0	18.00	CRS-201503	Secure Site CCH Name Search
Department Of Public	51863	04/20/2015	0	-18.00	CRS-201503	Secure Site CCH Name Search
Galvan, Yolanda	51864	04/20/2015	7301500365	241.90	April 21,	Meals (36.00) & Mileage (205.90) - TAAO Chief Appraiser Ethics Workshop in Austin, April 21, 2015.
PCAT	51865	04/20/2015	0	250.00	D20590414B	Auto Property Damage - Mary Gonzales Claim # 205904-02501
Reliant	51866	04/20/2015	0	24.91	2060003097	Monthly Gas - 516 E. St. Mary's, (Mar 3-Apr 1).
Ricoh USA, Inc	51867	04/20/2015	0	340.00	94521219	Copy Machine Rental - (Mar 29-Apr 28).
TAAO	51868	04/20/2015	7301500366	50.00	April 21,	Registration fee for TAAO Chief Appraiser Ethics Workshop for Yolanda Galvan, April 21, 2015.
Texas Dept. of Publi	51870	04/20/2015	0	18.00	CRS-201503	Secure Site CCH Name Search
Time Warner Cable	51869	04/20/2015	0	2,532.55	Apr 12-May	Internet - 602 E. San Patricio.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Andy's Auto Air & Su	51872	04/21/2015	9981500453	2,565.94	63722		AC Unit Bus 9 back and front compressors, freon, belt, hoses, fittings, etc.
Andy's Auto Air & Su	51872	04/21/2015	9981500468	2,641.58	63723		2 AC compressors, 2 dryer filters, 2 expansion blocks, 2 nitrogen/oil/freon, recovery diagnosis, 60 hose flex, 2 fitting kits, 2 90 degree angles, 3 louver rectangular, 3 louver round service call
Andy's Auto Air & Su	51872	04/21/2015	9981500454	697.89	63724		AC Unit Bus 6 clean out system, vacuum and recharge with freon
BCC/Petty Cash	51886	04/21/2015	8051500350	16.14	April 13,		Lunch for Mathis parent and student
Canales, Ana	51887	04/21/2015	8051500355	1,995.00	1039		Contracted Head Start Services: March 2015
CDWG Government Inc	51873	04/21/2015	1011500079	276.60	TS70530		MES: IT Needs Prom Teacher Pens
Community Action Cor	51874	04/21/2015	9981500427	17,138.83	March 20,		School Based Health Center
Ethel, Murphy	51875	04/21/2015	0	1,200.00	3/27/2015		Contracted Special Education Services for 24 hrs in March 2015.
Fisher, Ph.D., P.C.,	51888	04/21/2015	8051500346	1,700.00	April 8-9,		Assessment on 4/8 & 9/15: GWISD
Gateway Printing & O	51889	04/21/2015	8051500349	126.54	4021279-0		BCC Office Supplies-L. DeLeon
Linebarger Goggan Bl	51876	04/21/2015	0	7,338.90	March 2015		Delinquent Tax Collections for the month of March 2015.
Mathis I S D	51890	04/21/2015	8051500345	150,533.00	492015		District Sp. Ed. Staff / Substitute Reimbursement: Elisa Flores, Amy McCabe, Cody Chapman, Rosario Gonzalez
Smolik's Smokehouse	51891	04/21/2015	8051500353	113.95	880121		BCC Planning Meeting: April 17, 2015 - Lunch
NCS Pearson, Inc	51892	04/21/2015	8051500343	40.00	10077162		MACI / M-PACI Fee Invoice
NCS Pearson, Inc	51892	04/21/2015	8051500343	40.00	10078610		MACI / M-PACI Fee Invoice
NCS Pearson, Inc	51892	04/21/2015	8051500343	40.00	10082999		MACI / M-PACI Fee Invoice
NCS Pearson, Inc	51892	04/21/2015	8051500343	40.00	10085791		MACI / M-PACI Fee Invoice
NCS Pearson, Inc	51892	04/21/2015	8051500343	40.00	10100936		MACI / M-PACI Fee Invoice
NXKEM USA LLC	51877	04/21/2015	9981500466	353.92	1083124		Resue xs drain ipener "Draino"
NXTEC Sales Group In	51878	04/21/2015	9981500407	93.16	1083054		Packages of Westchester pro series gloves.
Oliva, Rosa	51896	04/21/2015	7301500375	156.00	April 22,		Meals for District Area Track Meet 4/22/15 George West, TX Coach Rosa Oliva and Coach Larry Skinner and Students
Pearson Assessments	51879	04/21/2015	7301500341	1,943.25	10182237		Pearson Assessments Christina Alvarado
Sam S. Hill III, Psy	51893	04/21/2015	8051500354	1,857.53	April 14,		IEE for a student in STISD
School Nurse Supply	51880	04/21/2015	1011500077	301.87	0525479-IN		MES: SCHOOL NURSE SUPPLY
Supreme School Co	51881	04/21/2015	8151500006	50.62	35948		DN89 Detention Notice 3 Part 196D-NCR Tardy Slip 2 Part
Accelerate Contract	51894	04/21/2015	8051500339	979.82	January 20		Contracted PT Travel

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Taylor, Lonnie	51897	04/21/2015	7301500376	90.00	April 22,	Reimbursement: January 2015 Meals for District Area Track Meet 4/22/15 George West, TX Coach Lonnie Taylor and Students
Team Express	51882	04/21/2015	8521500075	510.00	P287789801	Girls Reversible jerseys
Three Rivers ISD	51895	04/21/2015	8051500344	59,373.00	2014-2015	District Sp Ed Staff Reimbursement: C. White and M. Rosales
United Refrigeration	51883	04/21/2015	9981500464	379.51	46202103-0	Blower motor high school band hall.
United Refrigeration	51883	04/21/2015	9981500408	86.22	45965871-0	Gaskets for fridges at middle school cafeteria.
Walsh Gallegos Trevi	51884	04/21/2015	0	1,000.00	469333	Annual Retainer
Whataburger General	51885	04/21/2015	8521500173	154.49	154.49	District Track Meals for Girls Track 4/15/15 2nd meal
Dolin, Jesse	51898	04/22/2015	1011500082	582.50	April 22,	MES: Kinder Field Trip Starplex Movie "Home" on Wednesday, April 22, 2015
H E B Grocery	51903	04/22/2015	8051500284	15.74	082313	BCC Supplies for CPI Training-L. DeLeon
H E B Grocery	51903	04/22/2015	8051500296	14.56	088935	BCC Supplies for CPI Training 3/5/15-L. DeLeon
H E B Grocery	51903	04/22/2015	8051500296	5.98	088937	BCC Supplies for CPI Training 3/5/15-L. DeLeon
H E B Grocery	51903	04/22/2015	8051500295	21.40	089667	BCC Supplies for MSB Training 3/3/15-L. DeLeon
H E B Grocery	51903	04/22/2015	8051500323	66.21	033119	BCC Supplies for Support Staff 3/27/15
H E B Grocery	51903	04/22/2015	8051500324	66.74	037471	BCC Supplies-G. Meriweather Career Day in AD
H E B Grocery	51903	04/22/2015	8051500342	17.44	035012	BCC Supplies for Support Staff 3/27/15-L. DeLeon
H E B Grocery	51903	04/22/2015	8201500084	106.60	083670	Community Pep Rally for Girls/Boys Basketball and powerlifting
H E B Grocery	51903	04/22/2015	8201500084	25.08	083680	Community Pep Rally for Girls/Boys Basketball and powerlifting
H E B Grocery	51903	04/22/2015	7301500280	75.38	085114	Hotdogs and supplies for Writing Workshop
H E B Grocery	51903	04/22/2015	9981500398	28.74	007039	transportation office supplies
H E B Grocery	51903	04/22/2015	8201500086	49.11	023179	Migrant Supplies for PAC Meeting
H E B Grocery	51903	04/22/2015	231500015	62.01	067437	Classroom Supplies- MHS Lifeskills Classroom
H E B Grocery	51903	04/22/2015	1021500015	56.45	030766	Snacks for Staff meeting
H E B Grocery	51903	04/22/2015	7301500320	60.05	031064	3/30/15 Meeting Meal for Court Ordered Parenting Classes MHS Ernesto DeLuna
H E B Grocery	51903	04/22/2015	7301500284	3.98	085830	HEB Special Board Meeting February 27, 2015 Superintendent's Search and Interviews Meeting at 10:00 A.M.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
H E B Grocery	51903	04/22/2015	411500123	104.02	026627	coffee
Orange Grove Bulldog	51441	04/22/2015	8521500146	-126.00	March 21,	Orange Grove Track Meet- Meals 3/21/2015
Aramark	51904	04/23/2015	2401500015	74,374.41	KC00843547	Client invoice for March 15
Arismendi, Albert	51905	04/23/2015	0	163.34	April 17,	Reimbursement - Food for MHS Staff Development, April 17.
Business Professiona	51906	04/23/2015	11500194	2,497.75	May 5-10,	BPA NATIONAL CONFERENCE, May 5-10, 2015.
Math Access Curricul	51907	04/23/2015	8201500014	2,000.00	018	Math, Special Education Assistance training days
CC Distributors Inc	51908	04/23/2015	9981500447	82.22	S2655248.0	Custodial supplies - (Ref: PO-9981500447).
Cici's Pizza	51909	04/23/2015	8521500172	168.00	835211	District Track Meals for Girls Track 4/16
Fisher, Ph.D., P.C.,	51910	04/23/2015	8051500356	1,900.00	April 15-1	Educational Psychological / Autism Evaluation: April 15th & 16th
Gateway Printing & O	51911	04/23/2015	8151500007	203.88	4024242-0	Office Supplies
Gateway Printing & O	51911	04/23/2015	8151500007	44.73	4024242-1	Office Supplies
Jones School Supply	51912	04/23/2015	1021500023	423.08	1278138	Awards for End of Year
Leal, Ricardo	51913	04/23/2015	11500192	139.58	April 10,	AREA X CDE CATTLE JUDGING, April 10.
Lone Star Percussion	51914	04/23/2015	4441500131	36.72	INV-31260	8" Grover Pro Woodblock - (Ref: PO-4441500131).
Martin, Kylee	51923	04/23/2015	11500198	574.00	April 24-2	Meals - UIL REGION in San Marcos, April 24-25, 2015.
Mathis Isd Food Serv	51915	04/23/2015	7301500358	65.00	011100	Special Board Meeting 04-10-2015 Mathis ISD Food Service Cookies Wings Egg Rolls
MSB	51916	04/23/2015	0	98.21	36720	TX Medicaid Administration - (4/24/2015 - 47040847).
Pizza Hut	51917	04/23/2015	8521500141	32.00	0226470840	MEALS FOR TRACK MEET @ Skidmore, March 25.
PPG Architectural Fi	51918	04/23/2015	9981500401	1,612.20	9674030522	Tan paint for high school classrooms Red paint for elementary hallway
Safety Kleen Corp	51919	04/23/2015	9981500345	1,764.82	66206398	Disposal of light bulbs that contain mercury.
Safety Kleen Corp	51919	04/23/2015	9981500345	-428.92	66563435	Credit - Disposal of lights bulbs that contain mercury.
Salinas, Chris	51924	04/23/2015	0	135.00	February 1	Basketball Official - District Mixed vs Aransas Pass, Feb 10.
Straight A Tours	51920	04/23/2015	7301500361	6,744.00	June 1-4,	Straight A Tours Package for 4 Chaperons for the MHS Band Trip, June 1-4, 2015.
Texas Music Festival	51921	04/23/2015	4441500143	789.00	May 2015	Entry Fee for Mathis Middle School Band for Texas Music Festival 2015 Performance
UniFirst Holdings, L	51922	04/23/2015	0	94.00	811 555200	Mats, April 21.
UniFirst Holdings, L	51922	04/23/2015	0	256.70	811 555194	Mats & dry mops, April 21.
UniFirst Holdings, L	51922	04/23/2015	0	94.00	811 554860	Mats, April 7
UniFirst Holdings, L	51922	04/23/2015	0	256.70	811 554854	Mats & dry mops, April 7.
Fieldturf USA, Inc.	51927	04/24/2015	9981500502	84,925.00	634702	Football Field turf approved by Board on 3/23/2015

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Grey Rock Golf Club	51925	04/24/2015	7301500380		135.00	April 26-2	Green Fees for State Golf Tournament 4/26-28/15 Austin, TX Coaches Michael Gutierrez, Theresa Gonzalez and 1 Student
Gutierrez, Michael	51926	04/24/2015	7301500379		284.00	April 26-2	Meals for State Golf Tournament 4/26-28/15 Austin, TX Coaches Michael Gutierrez, Theresa Gonzalez and 2 Students
Mira's Sporting	51931	04/24/2015	8521500099		247.83	31620	Softball Equipment- Quote # 5427, 5825, 5823, 5822, 5821, 5820, 5819
Mira's Sporting	51931	04/24/2015	8521500099		293.90	5431	Softball Equipment- Quote # 5427, 5825, 5823, 5822, 5821, 5820, 5819
Mira's Sporting	51931	04/24/2015	8521500099		165.00	5427	Softball Equipment- Quote # 5427, 5825, 5823, 5822, 5821, 5820, 5819
Mira's Sporting	51931	04/24/2015	8521500099		1,126.75	5819	Softball Equipment- Quote # 5427, 5825, 5823, 5822, 5821, 5820, 5819
Mira's Sporting	51931	04/24/2015	8521500099		656.20	5820	Softball Equipment- Quote # 5427, 5825, 5823, 5822, 5821, 5820, 5819
Mira's Sporting	51931	04/24/2015	8521500099		133.95	5823	Softball Equipment- Quote # 5427, 5825, 5823, 5822, 5821, 5820, 5819
Mira's Sporting	51931	04/24/2015	8521500099		742.50	5825	Softball Equipment- Quote # 5427, 5825, 5823, 5822, 5821, 5820, 5819
Mira's Sporting	51931	04/24/2015	8521500159		400.96	6341	Girls High School Track equipment
Mira's Sporting	51931	04/24/2015	8521500159		107.97	6342	Girls High School Track equipment
Mira's Sporting	51931	04/24/2015	8521500159		780.00	6343	Girls High School Track equipment
Mira's Sporting	51931	04/24/2015	8521500159		510.00	6344	Girls High School Track equipment
Mira's Sporting	51931	04/24/2015	8521500159		299.70	6345	Girls High School Track equipment
Mira's Sporting	51931	04/24/2015	8521500159		107.97	28353	Girls High School Track equipment
Pinnacle Medical Mgm	51932	04/24/2015	0		145.00	55459	Random Selection Tests - E. Casas, E. Leal, Sr, R. Rodriguez, (Jan 1, 2015).
Pizza Hut	51934	04/24/2015	4441500134		47.94	0226470730	Pizzas for MHS Drum Line Practicies
Pizza Hut	51934	04/24/2015	4441500020		212.50	0226472690	Pizzas for MHS Band for Stockdale Football Game 9.26.2014
Pizza Hut	51934	04/24/2015	8521500132		63.92	0226471110	Meals for Softball game Whataburger 4/21
Pizza Hut	51934	04/24/2015	8521500025		183.00	0226472930	JH 7th and 8th Grade Volleyball Meals vs Skimore @ Skidmore 10/20/2014

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Pizza Hut	51934	04/24/2015	8521500026	172.00	0226472790	JH 7th and 8th Grade Volleyball Meals vs Odem @ Odem 10/06/2014
Alice Pest Control	51939	04/27/2015	9981500429	405.00	426859	Large rodent bait stations for McCraw campus.
Alice Pest Control	51939	04/27/2015	9981500428	405.00	426860	Large rodent bait stations for Elementary campus.
Alice Pest Control	51939	04/27/2015	9981500452	75.00	427255	Flea treatment in Room 48 & 49 in Life Skills at High School.
Alice Pest Control	51939	04/27/2015	9981500449	75.00	426769	Flea treatment at High School Room 25 & 26 and main hallway attendance office.
Alice Pest Control	51939	04/27/2015	9981500478	81.00	428417	Bait stations for central office mice.
BEARCOM OPERATING, L	51940	04/27/2015	11500197	906.29	4378791	MHS RADIO BATTERIES
BSN Sports, Inc.	51941	04/27/2015	8501500158	719.52	96874628	Boys basketball shooting shirts
BSN Sports, Inc.	51941	04/27/2015	0	-237.00	96684301	Credit Invoice - Basketball - Boys (Ref: PO-8501500017).
Cabrera, Miguel	51936	04/27/2015	4441500146	900.00	Apr 30-May	Supper for MHS Band Students for 4.30, 5.01 and 5.02 Dallas Trip
Canine Contraband De	51942	04/27/2015	0	380.00	MA1-15(14-	K9 Contraband Detection Services, April 21.
Career Cruising	51943	04/27/2015	0	645.00	C1021225	Springboard Subscription Renewal
Casarez, Chris	51944	04/27/2015	0	31.91	April 24,	Mileage - Voter Registration Book to Live Oak County, April 24.
Dawson Recycling, In	51945	04/27/2015	9981500431	531.40	31333	Dumpter drop off and pick up Whitman Building.
Garcia, Vidal	51946	04/27/2015	0	76.84	April 10,	Softball Official - Varsity vs Taft, April 10.
Giddens, Tracy	51947	04/27/2015	0	78.00	April 21,	Baseball Official - Varsity vs Skidmore, April 21.
Glowacz, Gerald	51948	04/27/2015	0	90.28	April 20,	Softball Official - Varsity vs George West, April 20.
Gonzalez, Danny	51949	04/27/2015	0	78.00	April 16,	Baseball Official - Varsity vs George West, April 16.
Gonzalez, Danny	51949	04/27/2015	0	128.00	April 17,	Baseball Official - JV/Vars vs Odem, April 17.
Gonzalez, Israel	51950	04/27/2015	0	78.00	April 16,	Baseball Official - Varsity vs George West, April 16.
Gonzalez, Israel	51950	04/27/2015	0	128.00	April 17,	Baseball Official - JV/Vars vs Odem, April 17.
Herrera, David	51951	04/27/2015	0	79.36	April 10,	Softball Official - Varsity vs Taft, April 10.
Herrera, David	51951	04/27/2015	0	81.17	April 20,	Softball Official - Varsity vs George West, April 20.
MorphoTrust, USA	51952	04/27/2015	0	45.70	600813	Fingerprinting Fees - Diana Ramirez
Nieto, Samuel	51953	04/27/2015	0	73.48	April 17,	Softball Official - Varsity vs Odem, April 17.
Rodriguez, Richard	51954	04/27/2015	0	91.12	April 17,	Softball Official - Varsity vs Odem, April 17.

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Rogers Athletic Comp	51857	04/27/2015	7301500330	-4,206.00	204194	5-Man Lev Sled w/Surge Pads (Black) Rod Blunt Athletic Director MHS
Rogers Athletic Comp	51935	04/27/2015	7301500330	4,206.00	204194	5-Man Lev Sled w/Surge Pads (Black) Rod Blunt Athletic Director MHS
Rush Bus Center	51955	04/27/2015	9981500503	173.80	97692684	Oil for Special Ed Bus 20.
Silvas, Michael	51956	04/27/2015	0	78.00	April 21,	Baseball Official - Varsity vs Skidmore, April 21.
Spring in the Park M	51937	04/27/2015	4441500145	970.00	Apr 30-May	Meals for MHS Band Dallas Trip 5.2.2015 Lunch
Texas Educational Co	51957	04/27/2015	0	128.00	3253	ESEA Title I, Part A - (6.00) ESEA Title I, Part C - (63.00) ESEA Title II, Part A - (59.00)
Time Warner Cable	51959	04/27/2015	0	230.76	May 1-31,	Phones - 410 E. San Patricio, Acct 8260180980124125.
Time Warner Cable	51959	04/27/2015	0	269.15	May 2-Jun	Phones - 315 S. Duval St, Acct 8260180980124133.
Time Warner Cable	51959	04/27/2015	0	269.15	Apr 26-May	Phones - 500 E. St Mary's, Acct 8260180980124091
Time Warner Cable	51959	04/27/2015	0	1,190.96	Apr 28-May	Phones - 602 E. San Patricio, Acct 8260180980123606.
Time Warner Cable	51959	04/27/2015	0	230.76	Apr 29-May	Phones - 1627 E. San Patricio, Acct 8260180980124117.
American Express Com	51977	04/28/2015	8051500060	-9.08	1000140192	2/18 -20/15 Westin Dallas Park: Susan Gallegos, BCC
American Express Com	51977	04/28/2015	7301500277	221.49	62768451	American Express Lady Pirates Powerlifting Mary Villarreal Regional Powerlifting Meet Pleasanton March 06-07, 2015 hotel Reservations
American Express Com	51977	04/28/2015	7301500277	221.49	62768453	American Express Lady Pirates Powerlifting Mary Villarreal Regional Powerlifting Meet Pleasanton March 06-07, 2015 hotel Reservations
American Express Com	51977	04/28/2015	7301500277	221.49	62768452	American Express Lady Pirates Powerlifting Mary Villarreal Regional Powerlifting Meet Pleasanton March 06-07, 2015 hotel Reservations
American Express Com	51977	04/28/2015	7301500277	221.49	62768450	American Express Lady Pirates Powerlifting Mary Villarreal Regional Powerlifting Meet Pleasanton March 06-07, 2015 hotel Reservations
American Express Com	51977	04/28/2015	9981500344	-19.39	usa522823c	fitness center supplies
American Express Com	51977	04/28/2015	9981500412	110.98	USA590541	fitness center supplies
American Express Com	51977	04/28/2015	9981500412	105.19	USA590558	fitness center supplies
American Express Com	51977	04/28/2015	9981500412	-6.53	USA590541C	fitness center supplies

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
American Express Com	51977	04/28/2015	9981500412	-6.19	USA590558C	fitness center supplies
American Express Com	51977	04/28/2015	8201500043	789.46	3593320-1	Hotel reservation for Isabel Gonzales for March 21-25, 2015 at Sheraton Seattle Hotel
American Express Com	51977	04/28/2015	8201500043	191.98	3593320-2	Hotel reservation for Isabel Gonzales for March 21-25, 2015 at Sheraton Seattle Hotel
American Express Com	51977	04/28/2015	8201500043	227.42	3593320-3	Hotel reservation for Isabel Gonzales for March 21-25, 2015 at Sheraton Seattle Hotel
American Express Com	51977	04/28/2015	8201500043	48.00	3635854	Hotel reservation for Isabel Gonzales for March 21-25, 2015 at Sheraton Seattle Hotel
American Express Com	51977	04/28/2015	7301500313	50.00	159596	sympathy arrangement for J. Cruz
American Express Com	51977	04/28/2015	8051500311	261.29	0283680175	BCC Office Supplies-L. Deleon Purchase from At-A-Glance
American Express Com	51977	04/28/2015	7301500256	488.10	68950	American Express Angie Trejo 75th Annual Conference National School Board Association March 20-23, 2015 Nashville, TN
American Express Com	51977	04/28/2015	7301500264	488.10	68922	NSBA 75th Annual Conference National School Board Association- Hotel Reservation Air fare Melina Barajas
American Express Com	51977	04/28/2015	7301500307	141.70	0544203326	Hotel for State Powerlifting Meet Dan Olmstead March 27,2015
American Express Com	51977	04/28/2015	0	246.34	105730A	Hotel room for UIL Judges in Kingsville, TX
Beeville Publishing	51962	04/28/2015	0	102.90	00169788-M	Ad for Salvage Sale, March 12, 2015.
Beeville Publishing	51962	04/28/2015	0	183.60	00169870-M	BPM 5x6 Election Order in Bee-Picayune, March 11.
Cabrera, Miguel	51936	04/28/2015	4441500146	-900.00	Apr 30-May	Supper for MHS Band Students for 4.30, 5.01 and 5.02 Dallas Trip
Cabrera, Miguel	51961	04/28/2015	4441500146	1,020.00	Apr 30-May	Supper for MHS Band Students for 4.30, 5.01 and 5.02 Dallas Trip
ESC 2	51963	04/28/2015	1011500057	75.00	072326	Online Workshop # 1275790 MES: Victoria Buentello - 2nd Grade G/T Online: Day 4:Differtiating Instruction April 2015
Garcia, Tomasa	51964	04/28/2015	7301500092	672.00	April 13-2	Migrant Tutorial Support, April 13-24.
Gateway Printing & O	51965	04/28/2015	1021500018	51.45	4013808-0	BSN Stapler
Gateway Printing & O	51965	04/28/2015	1021500018	-51.45	C4013108-0	BSN Stapler
Gateway Printing & O	51965	04/28/2015	1021500029	122.52	4025397-0	Memo pad for field trip

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Medrano, Brandon	51966	04/28/2015	8201500064	672.00	April 13-2	Contract services for Brandon Medrano, April 13-24.
Montemayor, Miranda	51967	04/28/2015	8201500065	384.00	April 13-2	Contract services for Miranda Montemayor, April 13-24.
The Safeguard System	51968	04/28/2015	0	306.00	655672	Fire-Monitoring, May 1.
University of Texas	51970	04/28/2015	8051500229	310.00	W-893	2/25-27/15 Social Worker Conference: Santana Villarreal, BCC
Vega, Itzely	51969	04/28/2015	8201500074	384.00	April 13-2	Contract Services for Itzely Vega, April 13-24.
Blount, Rod	51992	04/29/2015	7301500416	92.00	Apr 30-May	Meals for Regional Area Track Meet 4/30/15-5/2/15 San Antonio, TX Coach Rod Blount.
Buckeye Cleaning Cen	51978	04/29/2015	9981500327	343.64	870289	12 qt case of furniture polish, carpet spotting kit, 6 - 12 oz vomit absorbant, 10 box cases of laytex gloves
Buckeye Cleaning Cen	51978	04/29/2015	9981500246	105.36	867803	Cases of sparkle
Buckeye Cleaning Cen	51978	04/29/2015	9981500375	158.04	873658	Cases of sparkle
Children First Consu	51979	04/29/2015	7301500008	5,140.07	April 2015	Instructional Contracted Services for April 2015.
Dahill Office Techno	51980	04/29/2015	0	688.00	IN261957	Copy Machine - Administration
Dahill Office Techno	51980	04/29/2015	0	908.00	IN276230	Copy Machine - Elementary
Dahill Office Techno	51980	04/29/2015	0	1,169.00	IN276233	Copy Machine - High School
Dahill Office Techno	51980	04/29/2015	0	669.00	IN276232	Copy Machine - Middle School
Dahill Office Techno	51980	04/29/2015	0	888.00	IN276231	Copy Machine - Intermediate
Eddie Garza Security	51981	04/29/2015	7301500068	3,330.00	13	District Security - (March 30-April16, 2015).
Gonzalez, Rosario	51982	04/29/2015	7301500002	5,940.00	April 2015	Diagnostician contracted services for April 2015.
Gulf Coast Paper Com	51983	04/29/2015	9981500485	124.52	939137	Toner
Gulf Coast Paper Com	51983	04/29/2015	9981500485	30.12	939386	Copy paper
Gulf Tractor Co	51984	04/29/2015	9981500477	397.16	204022	Weedeater string, tune up kits.
Innovative Speech Th	51985	04/29/2015	7301500005	7,461.93	April 2015	Speech Therapy Contracted Services for April 2015.
Mathis Isd Food Serv	51986	04/29/2015	7301500303	2,550.00	011103	Mathis ISD Food Service Volunteer Banquet April 16, 2015
Mathis Isd Food Serv	51986	04/29/2015	7301500363	210.00	011104	MES Parent Huddle 4/15/15 Jesse Dolin McCraw Building Library 11:30-12:30
Oliva, Rosa	51993	04/29/2015	7301500418	442.00	Apr 30-May	Meals for Regional Area Track Meet 4/30/15-5/2/15 San Antonio, TX Coach Rosa Oliva and Students
Pizza Hut	51987	04/29/2015	0	85.00	0226470360	Meals - MHS Band, Feb 5, 2013.
Pizza Hut	51987	04/29/2015	0	224.00	0226470930	Meals - HS Boys & Girls Track, April 3, 2014.
San Diego High Schoo	51703	04/29/2015	4441500138	-100.00	April 8-9,	Fee for a Pre UIL Contest at San Diego High School. MHS and MMS Bands will be participating, April 8-9.
Taqueria El Puerto	51991	04/29/2015	4441500148	130.00	April 30,	Breakfast taco for MHS Band

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						students on Thursday, 4.30.2015, Spring trip to Dallas, Texas
Taylor, Lonnie	51994	04/29/2015	7301500415	648.00	Apr 30-May	Meals for Regional Area Track Meet 4/30/15-5/2/15 San Antonio, TX Coach Lonnie Taylor and Students
Whataburger General	51990	04/29/2015	0	42.77	874188	Meals - High School Tennis, April 26, 2015.
Whataburger General	51990	04/29/2015	8521500022	175.26	891013	JH Volleyball Tournament 7A/8A in Taft 10/4/2014 Meals for 26- 8 pizzas and 5 sodas
Whataburger General	51990	04/29/2015	8521500109	148.64	874179	Girls Basketball Meals- Game @ Taft 2/6/2015
Whataburger General	51990	04/29/2015	4441500133	152.35	930866	Lunch for MHS Drum Line on 3.21.2015 TECA State championship in San Antonio
Whataburger General	51990	04/29/2015	4441500122	141.47	904332	meals for MHS In Door Drum Line for 2.28.2015, in Jourdanton, Texas
Whataburger General	51990	04/29/2015	4441500122	130.29	904339	meals for MHS In Door Drum Line for 2.28.2015, in Jourdanton, Texas
Whataburger General	51990	04/29/2015	1011500066	73.08	896156	MES: Destination Imagination Saturday, February 28, 2015 Lunch for 12 (2) Teachers & (10) Students + 1 Free Bus Driver.
Exxon/Credit Card Ce	51995	04/30/2015	0	30.50	251703	3/27-28 Rod Blount to Abilene, TX for Powerlifting Meet
Exxon/Credit Card Ce	51995	04/30/2015	0	43.11	250367	3/27-28 Dan Olmstead to Powerlifting Meet in Abilene, TX
Exxon/Credit Card Ce	51995	04/30/2015	0	-6.04	4/8/15 Tax	State/Federal Tax adjustment for fuel purchases
Hobby Lobby	51996	04/30/2015	7301500302	71.51	48703799	Hobby Lobby administrative Assistant Day April 22, 2015
Valero Marketing & S	51997	04/30/2015	0	28.48	099699	3/27-28/15 Dan Olmstead to Abilene, TX for Powerlifting Meet
Valero Marketing & S	51997	04/30/2015	0	38.56	272413	3/27-28 Dan Olmstead to Abilene, TX for Powerlifting Meet
Valero Marketing & S	51997	04/30/2015	0	-11.64	4/15/2015	State/Federal Fuel Tax Adjustment for fuel purchases
Cornett, Debra	51999	05/04/2015	11500211	546.75	May 5-10,	SHUTTLE - BPA National Conference in Anaheim, California, May 5-10, 2015.
Cornett, Debra	51998	05/04/2015	11500210	4,979.50	May 5-10,	Meals for BPA National Conference in Anaheim, California, May 5-10, 2015.
South Texas Music Co	52000	05/04/2015	11500001	5,130.00	April 2015	Music Consulting Services for April 2015.
Communities In Schoo	52001	05/05/2015	7301500012	5,000.00	0515	Communities and Schools contracted services for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Dr. Corkill, Ruben	52002	05/05/2015	0	1,063.18	April 2015	Elementary and Middle School Mileage reimbursement for April 2015. 1849 miles @ .575 = 1065.18.
Mathis ISD Petty Cas	52005	05/05/2015	0	92.00	April 17,	HEB (McCoy) - Money order for court cost (A. D.) Portland, April 17.
Mathis ISD Petty Cas	52005	05/05/2015	0	14.93	April 20,	Walmart (Maggie) - Shoes for migrant student, April 20.
Mathis ISD Petty Cas	52005	05/05/2015	0	186.00	984939	David Martinez - reimbursement for tire repair, April 30.
Mathis ISD Petty Cas	52005	05/05/2015	0	46.00	April 30,	Dollar General (Leslie) - Picture frames for Family Training Program, April 30.
Mathis ISD Petty Cas	52005	05/05/2015	0	65.67	May 5, 201	CVS (Maggie) - Medicine for MMS Student, May 5.
Thomas, Frances	52003	05/05/2015	9981500061	2,520.00	April 2015	Reading Intervention contracted services for Elementary Campus - April 2015.
Allways Chevrolet	52007	05/06/2015	9981500434	103.69	27014	Cap, vent, harness, cap
Allways Chevrolet	52007	05/06/2015	9981500434	7.00	39796	Safety Inspection for 2005 Chevrolet Silverado
Allways Chevrolet	52007	05/06/2015	9981500434	7.00	39859	Safety Inspection for 1994 Chevrolet C1500
Aramark	52008	05/06/2015	2401500016	30,572.75	100270383	High Renovation Project
Arnold Oil Co.	52009	05/06/2015	9981500531	1,430.14	673464	transportation supplies
CC Distributors Inc	52011	05/06/2015	9981500499	4,094.79	S2661108.0	custodial supplies
CC Distributors Inc	52011	05/06/2015	9981500499	53.71	S2664038.0	custodial supplies
CC Distributors Inc	52011	05/06/2015	9981500495	776.85	S2663933.0	custodial supplies
CC Distributors Inc	52011	05/06/2015	9981500494	640.96	S2663928.0	maintenance supplies
CC Distributors Inc	52011	05/06/2015	9981500500	378.31	S2661306.0	custodial supplies
CC Distributors Inc	52011	05/06/2015	1021500028	906.00	S2664057.0	Cases paper
Chalk's Truck Parts,	52012	05/06/2015	9981500528	104.00	873644	Amber LED light, red LED lamp for Bus 1 & 5.
Corpus Christi Freig	52014	05/06/2015	9981500524	1,010.34	PC02023946	Brake shoes & drums w/kit for front and back absorbers for Bus 2.
Corpus Christi Freig	52014	05/06/2015	9981500526	849.79	PC02023945	Brake shoes & drums w/kit for front and back for Bus 5.
Corpus Christi Freig	52014	05/06/2015	9981500525	817.92	PC02023945	Brake shoes & drums w/kit for front and brake shock absorbers for Bus 3.
Corpus Christi Freig	52014	05/06/2015	9981500525	31.87	PC02023945	Assy, Repl Element
Corpus Christi Freig	52014	05/06/2015	9981500519	474.00	PC02023942	Fleetguard antifreeze/coolant (6/cs) for all buses.
EF Explore America	52015	05/06/2015	7301500422	547.00	May 19-22,	Additional Sponsor for Washington D.C. Trip 8th Grade Learning Expedition Jackie Hunter, May 19-22, 2015.
Fleet Pride	52016	05/06/2015	9981500511	348.07	68198450	Front & back brake pads & water separator filter & kit BC1.
Fleet Pride	52016	05/06/2015	9981500511	84.96	98198059	Front & back brake pads &

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						water separator filter & kit BC1
Lennox Industries	52017	05/06/2015	9981500473	297.00	547656757	HVAC
Music for All, Inc.	52018	05/06/2015	4441500149	400.00	May 5, 201	Music for All Entry Fee for Marching Contest at the Alamo Bowl on Friday, October 30th.
O'reilly Auto Parts	52020	05/06/2015	9981500437	5.59	1238-37260	Mini lamp
O'reilly Auto Parts	52020	05/06/2015	9981500437	5.18	1238-37264	Oil Filter
O'reilly Auto Parts	52020	05/06/2015	9981500437	24.48	1238-37367	Str whl cover, license lite
O'reilly Auto Parts	52020	05/06/2015	9981500437	59.99	1238-37418	Scan tool
O'reilly Auto Parts	52020	05/06/2015	9981500437	20.47	1238-37486	Wireties
O'reilly Auto Parts	52020	05/06/2015	9981500437	41.99	1238-37597	Wheel covers
O'reilly Auto Parts	52020	05/06/2015	9981500437	56.36	1238-37739	Reducer, capsule
Perez, Jesus JR	51617	05/06/2015	0	-60.00	January 8,	Basketball Official - MMS Girls vs Aransas Pass, Jan 8.
Perez, Jesus JR	52006	05/06/2015	0	60.00	January 8,	Basketball Official - MMS Girls vs Aransas Pass, Jan 8.
Plumbmaster, Inc.	52021	05/06/2015	9981500501	646.07	IN-0117771	Plumbing supplies, key blanks, water pump
Rotex Truck Center	52022	05/06/2015	9981500530	444.93	67021	EGR cooland kit for Bus 4.
S & J Bakery	52023	05/06/2015	411500130	52.00	May 2015	Teacher Appreciation - Breakfast Cinnamon Rolls
School Nurse Supply	52024	05/06/2015	1011500081	44.10	0527887-IN	MES: 1 School Nurse Supply Life Skills / PPCD
Stadium Sports	52025	05/06/2015	9981500367	1,848.00	BBK005563	golf uniforms
TASB Risk Management	52027	05/06/2015	1431500004	19,900.50	30973	Quarterly Workers Compensation Reference #183892
TimeClock Plus	52028	05/06/2015	8201500095	5,330.25	May 5, 201	Time clock for McCraw building
BC Escobar Admin Ser	52029	05/07/2015	7301500010	565.00	4/16/2015	TEA instructional Support
A T & T Mobility	52030	05/08/2015	8051500359	350.83	874358353X	BCC Wireless Service-L. DeLeon
ALAMO LUMBER	52041	05/08/2015	9981500479	679.11	Apr 20-26,	maintenance supplies - April 20-26.
ALAMO LUMBER	52041	05/08/2015	9981500463	179.38	Apr 13-19,	maintenance supplies - April 13-19.
ALAMO LUMBER	52041	05/08/2015	9981500446	305.34	034-046619	Weed-eater replacement
ALAMO LUMBER	52041	05/08/2015	9981500436	237.28	April 2015	maintenance supplies - April 2015.
AT& T	52042	05/08/2015	0	484.40	Apr 23-May	Monthly Phone Service - (April 23-May 22).
BCC/Petty Cash	52031	05/08/2015	8051500368	195.78	May 2015	Meeting Door prizes and lunch
BCC/Petty Cash	52031	05/08/2015	8051500283	234.96	May 2015	Halloween Pencils / Christmas Ornaments/ Floral Ribbon
Canine Contraband De	52043	05/08/2015	0	760.00	MA1-16(14-	K9 Contraband Detection Services, April 30.
Centerpoint Energy	52044	05/08/2015	0	49.40	Mar 20-Apr	Monthly Gas - 325 S. Duval
Centerpoint Energy	52044	05/08/2015	0	372.41	Mar 20-Apr	Monthly Gas - 1500 E. San Patricio
Centerpoint Energy	52044	05/08/2015	0	83.14	Mar 20 -Ap	Monthly Gas - 500 E. San Patricio
Centerpoint Energy	52044	05/08/2015	0	174.30	Mar 20-Apr	Monthly Gas - 516 E. St. Mary's
Cici's Pizza	52045	05/08/2015	4441500147	434.00	4441500147	Lunch for MHS Band Student 4.30.2015 in Round Rock,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Texas
Corpus Christi Compu	52046	05/08/2015	0	190.00	3684	Equipment Repair
Everest Water	52049	05/08/2015	0	41.50	328416	Water - Elementary, April 13.
Everest Water	52049	05/08/2015	0	17.00	328417	Water - Life Skills, April 13. (Acct #38396)
Everest Water	52049	05/08/2015	0	13.50	328415	Water - Sunrise Edu Center, April 13.
Everest Water	52049	05/08/2015	0	27.50	328418	Water - Elementary Nurses Office, April 13.
Everest Water	52049	05/08/2015	0	31.00	328414	Water - Intermediate Work Room, April 13.
Everest Water	52049	05/08/2015	0	31.00	328411	Water - Middle School, April 13.
Everest Water	52049	05/08/2015	0	38.00	328419	Water - MMS Teacher Lounge, April 13.
Everest Water	52049	05/08/2015	0	109.00	328410	Water - HS Maintenance, April 13.
Everest Water	52049	05/08/2015	0	45.00	328412	Water - HS Teacher Lounge, April 13.
Everest Water	52049	05/08/2015	0	13.50	328408	Water - Athletics, April 13.
Everest Water	52049	05/08/2015	0	13.50	328409	Water - Bus Barn, April 13.
Everest Water	52049	05/08/2015	0	44.00	328413	Water - Life Skills, April 13. (Acct #31101)
Fisher, Ph.D., P.C.,	52032	05/08/2015	8051500364	1,400.00	April 29-3	Educational Autism Evaluation: April 29th & 30h
Gallegos, Susan	52033	05/08/2015	8051500367	405.38	April 2015	Travel Reimbursement: April 2015
Hernandez, Marcos	52050	05/08/2015	0	450.00	Mar 6-May	Contracted Tae Kwon Do Instructor - (March 6 - May 1).
Meriwether, Gina	52034	05/08/2015	8051500365	366.85	April 2015	Travel Reimbursement: April 2015
Smolik's Smokehouse	52035	05/08/2015	8051500363	194.59	880123	BCC End of the Year Support Staff Meeting: May 1, 2015 - Lunch
MSB	52051	05/08/2015	0	910.31	38274	TX Medicaid Administration - (5/8/2015 - 47096355)
Smith, Belinda	52036	05/08/2015	8051500366	241.50	April 2015	Travel Reimbursement: April 2015
Taft I.S.D.	52052	05/08/2015	0	620.74	Feb-March,	UIL Feb & March Hospitality Room
Therapy Shoppe Inc.	52037	05/08/2015	8051500291	20.48	199800	Skidmore-Pam/OT
Therapy Shoppe Inc.	52037	05/08/2015	8051500290	21.47	199799	Orange Grove-Pam/OT
Verizon Wireless	52053	05/08/2015	0	896.41	9744507844	Wireless Phones - (Mar 24-Apr 23).
Wal-Mart	52040	05/08/2015	8051500360	105.22	014681	BCC Office/Meeting Supplies-L. DeLeon
Wal-Mart	52040	05/08/2015	8051500336	68.72	014804	Mathis High School/Intermediate-G. Meriwether
Wal-Mart	52040	05/08/2015	8051500336	8.94	014102	Mathis High School/Intermediate-G. Meriwether
Wal-Mart	52040	05/08/2015	8051500336	29.97	014398	Mathis High School/Intermediate-G. Meriwether

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Wal-Mart	52040	05/08/2015	8051500330		69.46	014852	Orange Grove High School-G. Meriwether
Wal-Mart	52040	05/08/2015	8051500329		34.76	014013	Pettus-G. Meriwether
Wal-Mart	52040	05/08/2015	8051500348		190.36	014020	Mathis Middle School-G. Meriwether For Student-B. Green
Wal-Mart	52040	05/08/2015	8051500340		18.70	014700	Skidmore-Tynan Elementary-G. Meriwether
Wal-Mart	52040	05/08/2015	8051500322		87.90	014467	Agua Dulce High School-B. Spear
Wal-Mart	52056	05/08/2015	411500108		352.15	016544	STAAR Testing Snacks for Testing for all Middle School Students. Counselor Esmeralda Sanchez
Wal-Mart	52056	05/08/2015	1011500071		191.92	017671	MES: Wal- Mart Kinder Supplies For Spring Activity
Wal-Mart	52056	05/08/2015	7301500299		221.42	020178	Sam's Club
Wal-Mart	52056	05/08/2015	11500178		69.02	023847	SUPPLIES FOR SCIENCE
Wal-Mart	52056	05/08/2015	11500178		131.58	023993	SUPPLIES FOR SCIENCE
Wal-Mart	52056	05/08/2015	9981500424		175.78	025908	fitness center supplies
Wal-Mart	52056	05/08/2015	411500122		123.60	030900	testing snacks
Wal-Mart	52056	05/08/2015	7301500301		21.97	006229	Wal-Mart Volunteer week April 12-18, 2015 Volunteer Banquet April 16, 2015
Wal-Mart	52056	05/08/2015	7301500335		72.15	015998	Wal-Mart Table Decor Annual Parent Volunteer Banquet April 16, 2015@ 6:00 PM Middle School Campus
Wal-Mart	52056	05/08/2015	9981500417		183.93	024964	medical supplies
Wal-Mart	52056	05/08/2015	1021500017		31.65	026794	snacks for STAAR Testing
Wal-Mart	52056	05/08/2015	1021500017		373.40	026278	snacks for STAAR Testing
Wal-Mart	52056	05/08/2015	1021500017		143.52	028420	snacks for STAAR Testing
Wal-Mart	52056	05/08/2015	1021500022		135.26	011855	Student Incentives, kites, colored chalk, bubbles, freezbie, ect.
Gateway Printing & O	52057	05/12/2015	0		1.00	void check	test print to update signature cards at the bank. this invoice/check will be voided.
Gateway Printing & O	52057	05/12/2015	0		-1.00	void check	test print to update signature cards at the bank. this invoice/check will be voided.
M V P	52058	05/12/2015	7301500423		18.00	322299	Ernesto DeLuna Parent Involvement Court Ordered Meeting Ceremony May 11, 2015
M V P	52058	05/12/2015	7301500425		1,114.00	322300	MVP Awards Athletic Banquet - May 13, 2015 Student Athletic Plaques for top Athletes
Sam's Club #8267	52059	05/12/2015	0		145.00	5/5/15	Sam's Club membership renewal - 1 primary card and 1 add-on membership
Ace Hardware	52065	05/13/2015	9981500507		78.38	088916	Lawnmower blades, tires
Alice Pest Control	52066	05/13/2015	9981500480		595.00	429612	termite treatment
Alice Pest Control	52066	05/13/2015	9981500444		595.00	429613	Pest control at Middle School

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Alice Pest Control	52066	05/13/2015	9981500534	595.00	428903	Termite control Middle School
C C Battery Company,	52067	05/13/2015	9981500554	48.48	10183147	Box of battery terminals for bus and alternate bus.
CC Distributors Inc	52068	05/13/2015	9981500493	610.00	S2666533.0	Clarke 2015 HD lowspeed buffer.
Corpus Christi Freig	52069	05/13/2015	9981500523	96.04	PC02023946	Front and back shock absorbers for Bus 4.
Corpus Christi Freig	52069	05/13/2015	9981500523	96.04	PC02023946	Front and back shock absorbers for Bus 4.
Discount Tires	52060	05/13/2015	9981500512	1,338.00	May 13, 20	LT 225/75 R 16 - Micro Bus
Eddie Garza Security	52070	05/13/2015	7301500068	3,880.00	14	District Security - April 20-28, 2015.
Farias Tire Service	52071	05/13/2015	9981500433	10.00	838563	Transportatio repair
Fleet Pride	52072	05/13/2015	9981500536	1,543.64	68415310	Front shock absorbers, brake pads, back shock absorbers, drums for brakes all for Special Ed Bus # 10.
Fleet Pride	52072	05/13/2015	9981500541	1,204.24	68303260	Drums for brakes, front shock absorbers, back shock absorbers, disc pads Special Ed Bus 10.
Fleet Pride	52072	05/13/2015	9981500541	-1,204.24	68417132	Credit for Invoice #68303260.
Furniture Footies LL	52073	05/13/2015	9981500426	519.14	May 2015	campus maintenance supplies
Garcia, Tomasa	52061	05/13/2015	7301500092	822.00	Apr 27-May	Migrant Tutorial Support for April 27-May 8.
Gateway Printing & O	52074	05/13/2015	411500128	1,402.10	4030139-0	classroom items
Green Diamond	52075	05/13/2015	9981500467	609.40	30825	maintenance supplies
Gulf Tractor Co	52076	05/13/2015	9981500538	1,745.33	204696	Replace engine on John Deere Gator.
Mathis Isd Food Serv	52078	05/13/2015	9981500544	72.00	011108	election workers lunches
Mathis Isd Food Serv	52078	05/13/2015	7301500412	84.00	011109	Mathis ISD Food Service Special Board Meeting May 05, 2015 @ 7PM
Mathis Isd Food Serv	52078	05/13/2015	1011500087	45.00	011106	MES: Kinder Fieldtrip Sack lunches for the Staff & Bus Drivers
Mathis Isd Food Serv	52078	05/13/2015	1011500086	644.45	011105	MES: Stanford Testing Kinder - 2nd Grade Snacks for Students
Medrano, Brandon	52062	05/13/2015	8201500064	840.00	Apr 27-May	Contract services for Brandon Medrano for April 27-May 8.
Metal Mart	52079	05/13/2015	9981500460	509.82	32-060804	maintenance supplies
Montemayor, Miranda	52063	05/13/2015	8201500065	576.00	Apr 27-May	Contract services for Miranda Montemayor for April 27-May 8.
MSB	52080	05/13/2015	0	587.63	38633	TX Medicaid Administration - (5/15/2015 - 47137379).
Pitney Bowes	52081	05/13/2015	7301500409	110.00	742328	2 Red Ink Cartridges for Postage Meter
Roberts Auto Parts I	52083	05/13/2015	9981500438	14.94	14756-2617	AG GPL Premium Utility V-Belts
Roberts Auto Parts I	52083	05/13/2015	9981500438	8.22	14756-2628	5W - 30 Motor Oil
Roberts Auto Parts I	52083	05/13/2015	9981500438	41.61	14756-2635	Grease gun, hose, v-belts
Roberts Auto Parts I	52083	05/13/2015	9981500438	17.22	14756-2652	V-Belts
Roberts Auto Parts I	52083	05/13/2015	9981500438	7.68	14756-2645	Switch
Roberts Auto Parts I	52083	05/13/2015	9981500438	29.88	14756-2557	V-Belts

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE	
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION		
Roberts Auto Parts I	52083	05/13/2015	9981500438		-29.07	14756-2546	Credit	V-Belts
Rush Bus Center-Corp	52084	05/13/2015	9981500513		407.75	97824139	Shock absorber front, shock absorber back, water separator filter all for	Special Ed Bus 12.
Texas School Adminis	52085	05/13/2015	7301500381		220.00	PLC101536	Registration for Education Law for Principals Conf. June 9, 2015	Brenda Leal
VAN'S Soda Bar & Ham	52086	05/13/2015	9981500545		133.07	10026	nurse appreciation lunches	
Vega, Itzely	52064	05/13/2015	8201500074		576.00	Apr 27-May	Contract Services for Itzely Vega for April 27-May 8.	
Allied Waste Service	52099	05/14/2015		0	219.92	0847-00067	Monthly Service -	Transportation
Allied Waste Service	52099	05/14/2015		0	3,682.44	0847-00067	Monthly Service	
AllStar Rehabilitati	52087	05/14/2015	8051500383		7,476.58	April 2015	Contracted OT Services:	April 2015
Bradford, Molly	52088	05/14/2015	8051500376		1,950.00	April 2015	Contracted Diagnostician	Services: April 2015
CHILDS, DRU	52089	05/14/2015	8051500372		152.29	April 2015	Travel Reimbursement:	April 2015
City Of Mathis	52100	05/14/2015		0	2,368.32	Mar 17-Apr	Monthly Water - (March 17-April 16, 2015)	
Clay Ewell Education	52097	05/14/2015	11500208		50.00	May 15, 20	FEE FOR AREA X CONVENTION in	Robstown, May 15.
ESC 2	52090	05/14/2015	8051500320		78.00	071984	BCC Print Job-G. Meriweather	
Garza, Veronica	52091	05/14/2015	8051500373		135.70	April 2015	Travel Reimbursement:	April 2015
Leal, Ricardo	52098	05/14/2015	11500207		290.00	May 15, 20	Meals - Area X Convention in	Robstown, May 15.
Office Depot	52092	05/14/2015	231500017		213.96	7624475350	Griffin Survivor for I-Pad2.	
Pester, Connie	52093	05/14/2015	8051500374		680.80	April 2015	Travel Reimbursement:	April 2015
School Specialty	52094	05/14/2015	8051500351		51.84	2081141953	Skidmore-Tynan Jr. High-K.	Rigotti For Student F. Salinas
School Specialty	52094	05/14/2015	8051500352		36.54	2081141953	Skidmore-Tynan Jr. High-K.	Rigotti
Accelerate Contract	52095	05/14/2015	8051500377		891.83	March 2015	Contracted PT Travel	Reimbursement: March 2015
Villarreal, Santana	52096	05/14/2015	8051500375		328.90	April 2015	Travel Reimbursement:	April 2015
4Imprint	52101	05/15/2015	7301500356		340.55	3906158	4imprint For District Board	Meetings HR Office Supplies
Airgas Southwestern	52102	05/15/2015		0	315.35	9926787975	Cylinder Rental - Voc Ag	
Airgas Southwestern	52102	05/15/2015		0	536.75	9926787977	Cylinder Rental - Maintenance	
Airgas Southwestern	52102	05/15/2015		0	178.21	9926787976	Cylinder Rental - Voc Ag Dept	
Airgas Southwestern	52102	05/15/2015		0	18.19	9926793528	Cylinder Rental - HS Welding	Lab
Alice Pest Control	52103	05/15/2015		0	973.00	426887	Monthly Service - (April 3).	
AT&T	52104	05/15/2015		0	105.53	May 1, 201	Long Distance Charges	
ATSSB	52105	05/15/2015	4441500153		300.00	May 15, 20	Fees for MHS and MMS Bands	for ATSSB OPS 2015 Contest
Barnes & Noble	52106	05/15/2015	8511500019		191.95	IN 3017805	Technology Department	Professional Library
Canine Contraband De	52107	05/15/2015		0	760.00	MA1-17(14-	K9 Contraband Detection	Services

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
CC Distributors Inc	52108	05/15/2015	9981500486		77.85	S2658680.0	18 Rain Coats
Dana, Charlotte	52109	05/15/2015		0	216.00	May 1 & 9,	Election Worker - (May 1 & 9, 2015).
Hudson Energy	52110	05/15/2015		0	37,690.99	78191	Monthly Electric - (April 1-May 1).
Marroquin, Aurelio	52111	05/15/2015		0	128.00	April 28,	Baseball Official - JV/Var vs Taft, April 28.
Martinez, Ernestina	52112	05/15/2015		0	963.00	Apr 27-May	Election Worker - (April 27-May 9, 2015).
McMillan, Amanda	52113	05/15/2015		0	704.25	Apr 27-May	Election Worker - (April 27-May 9).
Rosetta Stone	52114	05/15/2015	7301500362		975.00	5603870	Rosetta Stone License for Fixed Term for Online Access Mathis Middle School John Gonzalez
Sam's Club #8267	52059	05/15/2015		0	-145.00	5/5/15	Sam's Club membership renewal - 1 primary card and 1 add-on membership
Sowers, Carolyn	52115	05/15/2015		0	794.25	Apr 27-May	Election Worker - (April 27-May 9, 2015).
Taft ISD Child Nutri	52116	05/15/2015		0	550.00	14/15/66	UIL Event, March 25.
Trevino, Fred	52117	05/15/2015		0	128.00	April 28,	Baseball Official - JV/Var vs Taft, April 28.
Cunningham, Sean	52118	05/18/2015	8501500176		138.00	May 20-23,	Meals - TABC Clinic in San Antonio, May 20-23.
Gary Cunningham	52119	05/18/2015	8501500175		138.00	May 20-23,	Meals - TABC Clinic in San Antonio, May 20-23.
Gonzalez, Theresa	52120	05/18/2015	7301500428		228.00	May 21, 20	Meals for Field Trip to Morgan's Wonderland San Antonio, TX 5/21/15 Theresa Gonzalez Life Skills MHS Staff & Students
Martinez, David	52121	05/18/2015	7301500440		29.00	May 19, 20	Meals for Workshop Mechanical & Electrified Exit Devices in Harlingen, May 19, 2015.
Moralez, Macario	52122	05/18/2015	7301500439		29.00	May 19, 20	Meals for Workshop Mechanical & Electrified Exit Devices in Harlingen, May 19, 2015.
Morgan's Wonderland	52123	05/18/2015	7301500429		187.00	May 21, 20	Admission Fee for Field Trip to Morgan's Wonderland San Antonio, TX 5/21/15 Theresa Gonzalez Life Skills MHS Staff & Students
Tydlacka, Diana	52124	05/18/2015	7301500383		1,700.00	May 18-19,	School Improvement Consultant assisting Mr. Gonzalez at MMS, May 18 & 19, 2015.
NASN	52125	05/19/2015	9981500505		159.50	399524	Annual Membership for Melissa Gutierrez
Tydlacka, Diana	52126	05/19/2015		0	300.00	April 15-1	School Improvement Consultant, April 15-16, 2015.
Tydlacka, Diana	52124	05/19/2015	7301500383		-1,700.00	May 18-19,	School Improvement Consultant assisting Mr. Gonzalez at MMS, May 18 & 19, 2015.
Tydlacka, Diana	52126	05/19/2015	7301500383		1,700.00	May 18-19,	School Improvement Consultant assisting Mr. Gonzalez at

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						MMS, May 18 & 19, 2015.
Woody's Sports Cente	52127	05/19/2015	1011500090	406.00	May 19, 20	MES: 2nd Grade Field Trip Woody's Sport Center in Port Aransas Tuesday, May 19, 2015
Woody's Sports Cente	52127	05/19/2015	1011500093	456.00	May 20, 20	MES: 2nd Grade Field Trip Woody's Sport Center in Port Aransas Tuesday, May 20, 2015
Banquete ISD	52132	05/20/2015	8051500384	65,649.00	2014-15	District Staff and Substitute Reimbursement: School Year 2014-15
Brooks Publishing Co	52133	05/20/2015	8051500369	476.80	1035820	BCC Supplies for Inclusion/RTI Workshop-L. DeLeon
Cabrera, Miguel	52128	05/20/2015	4441500151	330.00	May 25, 20	Meals for MHS Band Students traveling to Austin, TX 5.25.2015 for UIL State Contest
Fisher, Ph.D., P.C.,	52134	05/20/2015	8051500378	1,400.00	May 6-7, 2	Educational Autism Evaluation: May 6th & 7th, 2015
Gateway Printing & O	52135	05/20/2015	8051500381	28.94	4032841-0	BCC Office Supplies-G. Meriwether
George West Isd	52136	05/20/2015	8051500379	77,966.50	2014-15	District Staff Reimbursement for 2014-15 School year
Skinner, Larry	52129	05/20/2015	8521500176	133.00	May 20-23,	Texas Association of Basketball Coaches Meal Expenses (109.00) & parking expenses (24.00) in San Antonio, May 20-23.
Accelerate Contract	52137	05/20/2015	8051500385	5,306.24	March 201	Contracted PT Services: March 2015
TABC	52130	05/20/2015	8521500175	90.00	May 21-23,	Texas Association of Basketball Coaches- Registration
Texas Music Festival	51921	05/20/2015	4441500143	-789.00	May 2015	Entry Fee for Mathis Middle School Band for Texas Music Festival 2015 Performance
Texas Music Festival	52131	05/20/2015	4441500143	1,278.00	May 2015	Entry Fee for Mathis Middle School Band for Texas Music Festival 2015 Performance
Airgas Southwestern	52138	05/21/2015	0	321.15	9039343554	Bottle Rental - Maintenance
Allways Chevrolet	52139	05/21/2015	9981500580	678.68	40280	Diagnostic, evaporate vent valve, purge solinoid, connector, FI service, TB service TOD engine clean for 2007 Tahoe.
Andy's Auto Air & Su	52140	05/21/2015	9981500549	415.94	64509	Drain pan assembly & evaporator Bus 2, 3, 4, 11, 14.
Arismendi, Albert	52141	05/21/2015	0	73.53	May 12, 20	Reimbursement for Grad Supplies, May 12.
Arrow Magnolia	52142	05/21/2015	9981500555	578.63	IV15000484	20 gallon barrel of wash-n-wax
C C Battery Company,	52143	05/21/2015	9981500569	175.60	10183390	All electrical connections associated with battery (caught fire from hitting on

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						damaged road).
Cici's Pizza	52144	05/21/2015	4441500144	469.00	1173	Supper for Mathis Middle School Band for 4.24.2015 in San Antonio
Coastal Diesel Injec	52145	05/21/2015	9981500517	363.64	C141086	Air filters for Special Ed Buses 9, 10, 12, 20, BC 1
Coastal Diesel Injec	52145	05/21/2015	9981500518	324.66	C141087	Air Filters for Buses 1, 2, 3, 4, 5, 6, 11, 14, 15, 19.
Corpus Christi Freig	52146	05/21/2015	9981500571	46.50	PC02024052	Clamps to hold hoses & electrical cables under Bus 14.
Decker Inc.	52147	05/21/2015	9981500520	642.50	100676A	Stool tops 25 - High School Stool tops 25 - Elementary
Eddie Garza Security	52148	05/21/2015	7301500068	3,580.00	15	District Security - (May 4-15, 2015).
ESC 2	52149	05/21/2015	9981500310	1,000.00	072546	House Bill 5
ESC 2	52149	05/21/2015	9981500315	100.00	072483	20 hour certification for Oralia Hernandez - Feb 7 & 14.
Esc Region 20	52150	05/21/2015	8201500098	300.00	261972	Math Matters 2015 Curriculum, Summer Program
Facility Solutions G	52151	05/21/2015	9981500561	122.00	3777442-00	Exit lights & bulbs for Admin
Gateway Printing & O	52152	05/21/2015	7301500427	1,275.48	4033744-0	Supplies for Administration Office
Gateway Printing & O	52152	05/21/2015	7301500427	430.91	4033744-1	Supplies for Administration Office
GDS Governmental Dat	52153	05/21/2015	0	400.00	6946	Data Files
Heavy Duty Bus Parts	52154	05/21/2015	9981500509	1,945.85	96056	Bus seat cover buses 1, 2, 3, 4, 5, 6, 11, 14, 15, 9, 10, 12, 20, 21.
House of Ribbons	52155	05/21/2015	1011500094	224.00	16069	MES: 2015 Field Day Event Thursday, May 21, 2015
Intech Southwest	52156	05/21/2015	7301500296	9,575.00	10025280	Inspiron 11 3000 Series 2 in 1 for Ricardo Leal Ag. Teacher
Jean's Restaurant Su	52157	05/21/2015	9981500381	786.00	S100050969	3 Compartment Sink Klinger's Elite
Jean's Restaurant Su	52157	05/21/2015	9981500381	472.99	S100050969	Pre-rinse Faucet Back Splash
Lennox Industries	52159	05/21/2015	9981500490	854.85	547668335	Motors 1/3 HP window units at DAEP.
Lennox Industries	52159	05/21/2015	9981500489	1,575.00	547668334	Cylinders of Freon R22
Lennox Industries	52159	05/21/2015	9981500496	1,083.07	547676098	Filter material for entire district
Lennox Industries	52159	05/21/2015	9981500496	184.24	547668336	HVAC supplies
Lennox Industries	52159	05/21/2015	9981500491	648.80	547676097	Meru II replacement filters for health based clinic
Lennox Industries	52159	05/21/2015	9981500498	2,624.00	547676096	Units for Little Theatre lighting area, current units approximately 28 years old.
M V P	52160	05/21/2015	1021500035	210.00	282160	Ribbons for Track and Field Day
The Master Teacher	52161	05/21/2015	7301500413	136.70	116729613	The Master Teacher Awards HR Employee Service Awards 2- Golden bells \$34.95 Engraving Fee of 69.90 Shipping Fee 11.00 Total of 142.10

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Mira's Sporting	52162	05/21/2015	8521500034	934.78	5311	Girls Basketball Shoes
MorphoTrust, USA	52163	05/21/2015	0	91.40	601253	Fingerprinting Fees - B. Walsh, C. Rodriguez, April 22, 2015.
MSB	52164	05/21/2015	0	768.52	38990	TX Medicaid Administration - (5/22/2015 - 47164747).
NetWrix Corporation	52165	05/21/2015	8511500020	2,700.00	19572	Netwrix Auditor for Active Directory and Windows Server
NSBA	52166	05/21/2015	7301500254	945.00	187562	NSBA Registration for Angie Trejo NSBA 75th Annual Conference National School Board Association
NSBA	52166	05/21/2015	7301500263	945.00	187813	NSBA- 75th Annual Conference National school Board Association Registration fee 945.00 Melinda Barajas School Board Member
Pearson Assessments	52167	05/21/2015	7301500406	62.91	10202144	Rulers-Grades 1-3 Pearson Assessments Christina Alvarado
Pinnacle Medical Mgm	52168	05/21/2015	9981500540	290.00	57287	Random drug testing for drivers.
Plumbmaster, Inc.	52169	05/21/2015	9981500560	545.92	IN-0118334	Water fountain for ME gym
Positive Promotions	52170	05/21/2015	1021500024	213.66	05221580	End of Year Awards
Pro-Ed	52171	05/21/2015	8201500089	369.60	2286426	dyslexia assessments
Ram Tool & Supply Co	52172	05/21/2015	0	75.00	92357000	Repair
S & S Graphics & Det	52173	05/21/2015	9981500568	45.00	891238	Lettering on food service van, both sides Mathis ISD Food Service.
School Nurse Supply	52174	05/21/2015	9981500504	365.99	0530161-IN	nurse supplies
School Nurse Supply	52174	05/21/2015	231500019	114.95	0530206-IN	MHS Lifeskills-Supplies
Siller's Fabrication	52175	05/21/2015	9981500443	9,800.00	5515	Playground Installation
Skyward, Inc.	52176	05/21/2015	0	200.00	0000172534	Esign Electronic signature - payroll & accounts payable checks.
TASB, Inc.	52177	05/21/2015	0	523.10	485702	TASB Localized Update 102
Texas Dept. of Publi	52178	05/21/2015	0	17.00	CRS-201504	Secure Site CCH Name Search
Time Warner Cable	52179	05/21/2015	0	2,532.55	May 12-Jun	Internet District Service - (May 12-June 11).
UniFirst Holdings, L	52180	05/21/2015	0	96.00	811 555870	Mats
UniFirst Holdings, L	52180	05/21/2015	0	260.70	811 555863	Mats & dry mops
Whataburger General	52181	05/21/2015	8521500153	73.82	939065	Meals for District Tennis Meet 4/9/2015
Whataburger General	52181	05/21/2015	8521500154	146.76	939060	Meals for District Tennis Meet 4/8/2015
Whataburger General	52181	05/21/2015	8521500154	95.88	939063	Meals for District Tennis Meet 4/8/2015
Xerox Financial Serv	52182	05/21/2015	0	5,111.31	307632	Xerox Lease Payment - (April 15-May 14).
Altex Electronics, L	52184	05/22/2015	8511500017	413.73	508396	C6UST-50 Blue - Cat.6 Network cables 50' Qty 4; C6UST-15X - Cat. 6 Network Crossover cables 15'; VDC6-4P-1K - Cat 6 Plenum Unshielded Twisted Pair 550Mhz data cable- Blue 1000'; RJ45 Cat 6 Modular

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Plug - 8P8C - Solid/Stranded: MP-8S-CAT6
H E B Grocery	52188	05/22/2015	7301500323	42.31	067049	4/20/15 Court Ordered Parenting Classes MHS Ernesto DeLuna
H E B Grocery	52188	05/22/2015	7301500320	40.67	039444	3/30/15 Meeting Meal for Court Ordered Parenting Classes MHS Ernesto DeLuna
H E B Grocery	52188	05/22/2015	7301500340	32.00	042914	Drinks for UIL District Golf - Mathis is Host
H E B Grocery	52188	05/22/2015	7301500321	39.73	043332	4/6/15 Court Ordered Parenting Classes MHS Ernesto DeLuna
H E B Grocery	52188	05/22/2015	1021500021	43.72	054475	snacks for Saturday Academy
H E B Grocery	52188	05/22/2015	7301500322	42.43	057770	4/13/15 Court Ordered Parenting Classes MHS Ernesto DeLuna
H E B Grocery	52188	05/22/2015	8051500341	20.96	049416	BCC Supplies for B'O'M' 4/8/15-L. DeLeon
H E B Grocery	52188	05/22/2015	1011500084	208.32	075324	MES: SNACKS FROM HEB STANFORD TESTING PRE K - 2ND GRADE
H E B Grocery	52188	05/22/2015	8051500358	73.23	061752	BCC Supplies for Planning Meeting 4/17/15-L. DeLeon
H E B Grocery	52188	05/22/2015	8051500361	99.41	062086	BCC Supplies for Planning Meeting-L. DeLeon
H E B Grocery	52188	05/22/2015	8051500362	20.02	068163	BCC Supplies for Audio Conference-L. DeLeon
H E B Grocery	52188	05/22/2015	7301500324	54.85	075672	4/27/15 Court Ordered Parenting Classes MHS Ernesto DeLuna
H E B Grocery	52188	05/22/2015	8051500370	13.15	064864	BCC Office Meeting Supplies 4/24/15-L. DeLeon
Villarreal, Maria	52183	05/22/2015	7301500446	680.00	May 26, 20	Meals for UTSA College Tour Maria Villarreal, May 26.
Mathis ISD Petty Cas	52190	05/26/2015	0	64.01	May 25, 20	Taqueria Mazatlan/HEB (Leslie) - Special Board Meeting, May 25.
Mathis ISD Petty Cas	52190	05/26/2015	0	40.19	May 8, 201	CVS Pharmacy (Dr. McCoy) - Prescription medicine for student, May 8.
Mathis ISD Petty Cas	52190	05/26/2015	0	30.65	May 8, 20	Mr. Casarez - reimbursement for shipping scoreboard part, May 8.
Mathis ISD Petty Cas	52190	05/26/2015	0	7.50	May 12, 20	San Patricio County Tax Assessor (Rosie) - License plate fee.
Mathis ISD Petty Cas	52190	05/26/2015	0	244.20	D 139424 (A+ Cleaners (Leslie) - dry clean tablecloths.
Mathis ISD Petty Cas	52190	05/26/2015	0	103.50	May 19 & 2	Walmart/Dollar General - Supplies for Employee Service Awards.
A T & T Mobility	52197	05/27/2015	8051500387	350.83	874358353X	BCC Wireless Service-L. DeLeon
Aramark	52191	05/27/2015	2401500019	68,061.45	KC00845541	Aramark April 2015 Invoice
Corpus Christi Museu	52192	05/27/2015	1011500088	630.00	May 28, 20	MES: 1st Grade Field Trip

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Thursday, May 28, 2015 Corpus Christi Museum of Science & History
Garcia, Tomasa	52193	05/27/2015	7301500092	900.00	May 11-22,	Contracted Migrant Tutor, May 11-22.
Medrano, Brandon	52194	05/27/2015	8201500064	804.00	May 11-22,	Contracted Migrant Tutor, May 11-22.
Montemayor, Miranda	52195	05/27/2015	8201500065	768.00	May 11-22,	Contracted Migrant Tutor, May 11-22.
Vega, Itzely	52196	05/27/2015	8201500074	624.00	May 11-22,	Contracted Migrant Tutor, May 11-22.
Arismendi, Albert	52198	05/28/2015	11500218	540.00	May 28, 20	TOP 10 LUNCHEON at Niko's in CC, May 28.
Exxon/Credit Card Ce	52200	05/28/2015	0	60.00	0002146	Fuel for truck & trailer - band trip
Exxon/Credit Card Ce	52200	05/28/2015	0	57.01	021648	Fuel for Rafael Delgado/Theresa Gonzales to Regional tennis meet in San Marcos, TX 4/19-21/15
Exxon/Credit Card Ce	52200	05/28/2015	0	51.96	089783	Fuel for Michael Gutierrez & Golf team to compete in Golf tournament in San Marcos, TX 4/12-14/15
Exxon/Credit Card Ce	52200	05/28/2015	0	55.48	002907	Fuel for Girls Track team to attend regionals
Exxon/Credit Card Ce	52200	05/28/2015	0	24.37	62087	Fuel for Miachel Gutierrez and students to attend State Golf Meet in Austin, TX 4/26-28/15
Exxon/Credit Card Ce	52200	05/28/2015	0	-15.51	5/8/15	State/Federal tax adjustment for fuel purchases
Hobby Lobby	52201	05/28/2015	7301500336	96.88	49063721	Hobby Lobby Parent Volunteer Banquet April 16, 2015 @ 6:00 PM Mathis Middle School Cafetorium Table Decor Supplies
Home Depot	52202	05/28/2015	9981500475	199.00	015001/997	maintenance supplies
Home Depot	52202	05/28/2015	9981500476	299.87	015580/997	maintenance supplies
Academic Superstore	52203	05/29/2015	8511500023	590.00	10040585	Adobe Acrobat Pro DC - For Mathis Technicians
Andy's Auto Air & Su	52204	05/29/2015	9981500547	474.40	64756	maintenance supplies
Andy's Auto Air & Su	52204	05/29/2015	9981500548	475.74	64757	transportation supplies
Centerpoint Energy	52205	05/29/2015	0	331.88	Apr 21-May	Monthly Gas Service - 1500 E. San Patricio
Centerpoint Energy	52205	05/29/2015	0	143.10	Apr 21 -Ma	Monthly Gas Service - 516 E. Saint Mary's
Centerpoint Energy	52205	05/29/2015	0	75.62	Apr 21-May	Monthly Gas Service - 500 E. San Patricio
Centerpoint Energy	52205	05/29/2015	0	49.78	Apr 21- Ma	Monthly Gas Service - 325 S. Duval
Chalk's Truck Parts,	52206	05/29/2015	9981500596	350.30	877660	transportation supplies
Children First Consu	52247	05/29/2015	7301500008	5,140.07	May 2015	Instructional Contracted Services for May 2015.
Culpepper, Jim	52207	05/29/2015	4441500157	375.00	604	Mr. Culpepper will help with the recruitment of next years 6th grade band, chaperone the

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
							MMS Bands and assist as needed.
Dahill Office Techno	52208	05/29/2015	0	688.00	In294263		Administration
Dahill Office Techno	52208	05/29/2015	0	888.00	In308526		Intermediate
Dahill Office Techno	52208	05/29/2015	0	669.00	In308527		Middle School
Dahill Office Techno	52208	05/29/2015	0	1,169.00	In308528		High School
Dahill Office Techno	52208	05/29/2015	0	908.00	IN308525		Elementary
ESC 2	52209	05/29/2015	0	200.00	072805		RAC Assessment Fee & TASA/TASB Assessment Fee
Fairway Supply, Inc	52210	05/29/2015	9981500324	1,228.20	72131		100 key blanks, 2 classroom locks, 6 bearings, 6 hinges
Fedex	52211	05/29/2015	0	710.79	5-040-2319		Shipping Pearson Tests - Christina Alvarado.
Fieldturf USA, Inc.	52212	05/29/2015	9981500502	722,549.34	635023		Football Field turf approved by Board on 3/23/2015
Gateway Printing & O	52213	05/29/2015	1011500100	153.76	4036253-1		MES: School Supplies
Gateway Printing & O	52213	05/29/2015	1011500100	42.90	4036253-0		MES: School Supplies
Gateway Printing & O	52213	05/29/2015	7301500449	303.12	4037687-0		Gateway Printing Ernesto Deluna Electric Stapler File Folders
Gateway Printing & O	52213	05/29/2015	231500020	378.36	4038304-0		supplies
Guitar Center	52215	05/29/2015	8511500011	68.98	4480591750		Qty Description Price Shipping & Handling Subtotal 1 Gem Sound GMW61 Dual Wireless Microphone (GH) (#H69161 003) Condition: New also ships to: 54.99 \$54.99 1 GC Warranty PCAC NEW 50-75.99 24 MONTH ADH REPLACEMENT PLAN for Gem Sound GMW61 Dual Wireless Microphone GH also ships to: 13.99 \$13.99
Hoffman, Chris	52216	05/29/2015	0	75.00	February 1		Basketball Official - MMS boys vs Aransas Pass, Feb 12.
Insight Public Secto	52217	05/29/2015	0	6,150.00	1030007968		Mathis ISD - 14934981 - Exchange Upgrade
Keetch & Associates	52218	05/29/2015	0	400.00	23796		Public Official Bond - Item #292438.
Lizzie's Plant Renta	52219	05/29/2015	9981500556	350.00	209641		Plants & flowers for graduation.
Mathis Isd Food Serv	52222	05/29/2015	1011500092	42.00	011115		MES: 2nd Grade Field Trip Woody's Sport Center Wednesday, May 20, 2015 Administrator & Staff Lunches
Mathis Isd Food Serv	52222	05/29/2015	1011500091	30.00	011116		MES: 2nd Grade Field Trip Woody's Sport Center Tuesday May 19, 2015 Administrator & Staff Lunches
Mathis Isd Food Serv	52222	05/29/2015	11500209	1,475.00	011118		TESTING DAYS
Mathis Isd Food Serv	52222	05/29/2015	1011500106	48.00	011119		MES: Early Scholars Field Trip Pre Kinder & Kinder May 1-15, 2105 Staff & Bus

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
Mathis Isd Food Serv	52222	05/29/2015	8201500099	675.00	011113		Driver's Meals Court order families meal-graduation
Mathis Isd Food Serv	52222	05/29/2015	8201500100	157.50	011111		Parent Huddle-May 13, 2015
Mathis Isd Food Serv	52222	05/29/2015	1021500031	125.00	011114		Bake potato w/ side salad For Teacher Appreciation
Mathis Isd Food Serv	52222	05/29/2015	7301500411	3,400.00	011110		Mathis ISD Food Service Athletic Banquet 2015 May 13, 2015 @ 6:00 PM Meals for 300 People \$8.50 per Meal Total of: \$ 2,550.00
MSB	52223	05/29/2015	0	255.28	36068		TX Medicaid Administration - (4/10/2015 - 47002108).
MSB	52223	05/29/2015	0	644.86	39546		TX Medicaid Administration - (5/29/2015 - 47192282).
Oil Patch Petroleum	52224	05/29/2015	9981500570	8,327.36	076948		transportation fuel
Perma Bound Books	52225	05/29/2015	1011500075	292.70	1631688-00		MES: PERMA BOUND BOOKS MES LIBRARY
Ricoh USA, Inc	52226	05/29/2015	0	3,120.43	94694898		Copy Machine additional images
Riddell/All American	52227	05/29/2015	9981500369	3,021.50	60269255		football helmets/paint
Security Voice Incor	52228	05/29/2015	0	1,323.00	30043919		Safe School Helpline - (April 2015-March 2016).
South Texas Music Ma	52234	05/29/2015	4441500040	299.00	48915		Wireless Transmitter for MHS Band
South Texas Music Ma	52234	05/29/2015	4441500039	733.99	48199		Drum Set for MHS Band
South Texas Music Ma	52234	05/29/2015	4441500128	220.01	52987		Supplies, Kazoos, Clarinet Reeds-Rico & Vandoren, Bass Clarinet Ligature & Stands, Premier Performance, Guitarron strings, Manhasset repair kit
South Texas Music Ma	52234	05/29/2015	4441500128	91.50	55453		Supplies, Kazoos, Clarinet Reeds-Rico & Vandoren, Bass Clarinet Ligature & Stands, Premier Performance, Guitarron strings, Manhasset repair kit
South Texas Music Ma	52234	05/29/2015	4441500128	47.76	54519		Supplies, Kazoos, Clarinet Reeds-Rico & Vandoren, Bass Clarinet Ligature & Stands, Premier Performance, Guitarron strings, Manhasset repair kit
South Texas Music Ma	52234	05/29/2015	4441500128	43.46	54969		Supplies, Kazoos, Clarinet Reeds-Rico & Vandoren, Bass Clarinet Ligature & Stands, Premier Performance, Guitarron strings, Manhasset repair kit
South Texas Music Ma	52234	05/29/2015	4441500128	36.77	54796		Supplies, Kazoos, Clarinet Reeds-Rico & Vandoren, Bass Clarinet Ligature & Stands, Premier Performance, Guitarron strings, Manhasset repair kit

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		DESCRIPTION
	NUMBER	DATE			NUMBER	NUMBER	
South Texas Music Ma	52234	05/29/2015	4441500128	19.90	54970		Supplies, Kazoos, Clarinet Reeds-Rico & Vandoren, Bass Clarinet Ligature & Stands, Premier Performance, Guitarron strings, Manhasset repair kit
South Texas Music Ma	52234	05/29/2015	4441500129	266.00	54515		Repairs, Buffet Clarinet #800860, Yamaha Tuba # 014068, Buffet Clarinet # 827334, MegaVox Pro #H800760, Holton French Horn #651747
South Texas Music Ma	52234	05/29/2015	4441500129	256.00	56016		Repairs, Buffet Clarinet #800860, Yamaha Tuba # 014068, Buffet Clarinet # 827334, MegaVox Pro #H800760, Holton French Horn #651747
South Texas Music Ma	52234	05/29/2015	4441500129	125.00	54793		Repairs, Buffet Clarinet #800860, Yamaha Tuba # 014068, Buffet Clarinet # 827334, MegaVox Pro #H800760, Holton French Horn #651747
South Texas Music Ma	52234	05/29/2015	4441500129	91.00	55582		Repairs, Buffet Clarinet #800860, Yamaha Tuba # 014068, Buffet Clarinet # 827334, MegaVox Pro #H800760, Holton French Horn #651747
South Texas Music Ma	52234	05/29/2015	4441500129	45.00	55185		Repairs, Buffet Clarinet #800860, Yamaha Tuba # 014068, Buffet Clarinet # 827334, MegaVox Pro #H800760, Holton French Horn #651747
Southern Tire Mart,	52235	05/29/2015	9981500550	1,484.16	66099262		Back tires for Bus 1
Southern Tire Mart,	52235	05/29/2015	9981500542	2,226.24	66099263		Tires for Bus 10, Special Ed
Stone, Jeffrey	52236	05/29/2015	4441500156	300.00	388		Jeff Stone will clinic the MHS band and MMS Band in preparation for competition.
TAAO	52237	05/29/2015	7301500459	390.00	August 28-		Registration for 2015 TAAO & ICTA Annual Conference 8/28-9/2, 2015 Austin, TX Yolanda Galvan Tax Office
Taft I.S.D.	52238	05/29/2015	0	1,958.00	May 29, 20		Expenses paid by Taft ISD for hosting District 29-3A Track Meet.
Texas Multi-Chem, In	52239	05/29/2015	9981500564	410.20	75125		Grandstand fertilizer for football practice field, delivery.
TigerDirect, Inc	52240	05/29/2015	8511500021	1,844.39	L193930601		Buffalo TeraStation 3400r-NAS Server - 12TB-rack-mountable-SATA 3Gb/s-HD 3TB X 4- RAID 0, 1, 5, 6, 10, JBOD-Gigabit Ethernet-iSCSI-1U-TS3400R1204. File Storage Server
TigerDirect, Inc	52240	05/29/2015	8511500022	668.99	L196011101		Microsoft Windows Server 2012 Standard, 64-bit, DVD English, P73-05328 Item#:

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						M17-8108 Model#: P73-05328
TMEA Region 14 Band	52242	05/29/2015	4441500154	300.00	May 29, 20	TMEA Region Band entry for Mathis High school Band for 2015 contest.
TMEA Region 14 Band	52241	05/29/2015	4441500155	350.00	May 29, 2	TMEA Area Band entry Fee for MHS Band 2015
Trophyland	52243	05/29/2015	1011500085	168.20	09472	MES: Spelling Bee Trophies & Ribbons
University of Texas	52244	05/29/2015	4441500150	285.00	May 25, 20	Entry fees for MHS UIL State Solo and ensemble Contest 5.25.2015
Whataburger General	52245	05/29/2015	4441500152	170.65	930948	Breakfast and Supper for MHS Band Students traveling to Austin, TX on 5.25.2015 UIL State contest
Whataburger General	52245	05/29/2015	4441500152	132.86	937389	Breakfast and Supper for MHS Band Students traveling to Austin, TX on 5.25.2015 UIL State contest
Xerox Financial Serv	52246	05/29/2015	0	5,111.30	321632	Copy Machine Lease Payment
Gonzalez, Rosario	52248	06/01/2015	7301500002	5,400.00	May 2015	Diagnostician contracted services for May 2015.
Innovative Speech Th	52249	06/01/2015	7301500005	7,106.60	May 2015	Speech Therapy Contracted Services for May 2015.
South Texas Music Co	52250	06/01/2015	11500001	6,480.00	May 2015	Music Consulting Services for May 2015.
Thomas, Frances	52251	06/01/2015	9981500061	1,530.00	May 2015	Reading Intervention contracted services for Elementary Campus
A & B Communications	52260	06/02/2015	0	198.17	69440	Repeater Service & Lease for May 2015
Allways Chevrolet	52261	06/02/2015	9981500481	7.00	40235	State Inspection - 2014 Chevrolet Silverado
American Express Com	52259	06/02/2015	7301500290	346.62	718515	Hotel for TAGT Leadership Conference April 12-14, 2015 Christina Alvarado
American Express Com	52259	06/02/2015	7301500355	196.10	3833	Hotel Best Western Inn for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
American Express Com	52259	06/02/2015	7301500355	196.10	3834	Hotel Best Western Inn for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
American Express Com	52259	06/02/2015	7301500355	196.10	3828	Hotel Best Western Inn for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
American Express Com	52259	06/02/2015	7301500355	196.10	3829	Hotel Best Western Inn for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
American Express Com	52259	06/02/2015	7301500355	196.10	3830	Hotel Best Western Inn for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
American Express Com	52259	06/02/2015	7301500355	196.10	3832		Hotel Best Western Inn for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
American Express Com	52259	06/02/2015	7301500355	196.10	3831		Hotel Best Western Inn for Regional Golf Tournament 4/12-14/15 San Marcos, TX Quail Creek Golf Course
American Express Com	52259	06/02/2015	7301500359	217.98	392069694		Hotel Comfort Suites for Regional Tennis Tournament 4/19-21/15 San Marcos, TX CoachTheresa Gonzales, Coach Rafael Delgado & 2 Students
American Express Com	52259	06/02/2015	7301500359	235.42	392069695		Hotel Comfort Suites for Regional Tennis Tournament 4/19-21/15 San Marcos, TX CoachTheresa Gonzales, Coach Rafael Delgado & 2 Students
American Express Com	52259	06/02/2015	7301500359	235.42	392069697		Hotel Comfort Suites for Regional Tennis Tournament 4/19-21/15 San Marcos, TX CoachTheresa Gonzales, Coach Rafael Delgado & 2 Students
American Express Com	52259	06/02/2015	9981500425	259.23	1927634076		maintenance supplies
American Express Com	52259	06/02/2015	11500199	457.76	632-950763		ROOMS FOR UIL REGION MEET
American Express Com	52259	06/02/2015	7301500378	272.50	315		Hotel for State Golf Tournament 4/26-28/15 Austin, TX Coaches Michael Gutierrez, Theresa Gonzalez and 1 Student 2 Nights 26 & 27
American Express Com	52259	06/02/2015	7301500378	272.50	314		Hotel for State Golf Tournament 4/26-28/15 Austin, TX Coaches Michael Gutierrez, Theresa Gonzalez and 1 Student 2 Nights 26 & 27
American Express Com	52259	06/02/2015	7301500378	272.50	312		Hotel for State Golf Tournament 4/26-28/15 Austin, TX Coaches Michael Gutierrez, Theresa Gonzalez and 1 Student 2 Nights 26 & 27
American Express Com	52259	06/02/2015	7301500338	392.40	9006		Hotel for ACET 2015 Spring Conf. April 6-9, 2015 Leo Cano
American Express Com	52259	06/02/2015	7301500417	996.66	166898		Hotel for Regional Area Track Meet 4/30/15-5/2/15 San Antonio, TX Coaches Rod Blount, Taylor, Cunningham and Students
American Express Com	52259	06/02/2015	7301500417	1,442.93	73628		Hotel for Regional Area Track Meet 4/30/15-5/2/15 San Antonio, TX Coaches Rod Blount, Taylor, Cunningham and Students

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
American Express Com	52259	06/02/2015	11500191	6,996.90	5/5-10/15	BPA NATIONAL CONFERENCE	
American Express Com	52259	06/02/2015	11500190	7,603.37	5/5-10/201	BPA NATIONAL CONFERENCE	
AT& T	52262	06/02/2015	0	488.65	May 23-Jun	Monthly Service - (acct #361-547-8022 287 6).	
Barnes & Noble	52263	06/02/2015	7301500447	801.49	May 26, 20	Student Book Purchase from Barnes and Noble on UTSA College Tour Trip Maria Villarreal 5/26/15	
Communities In Schoo	52264	06/02/2015	7301500012	5,000.00	0615	Communities and Schools contracted services for Elementary and Middle School	
Dr. Corkill, Ruben	52265	06/02/2015	0	1,102.95	May 2015	Mileage Reimbursement for May 2015.	
ESC 2	52267	06/02/2015	7301500430	100.00	072928	Reading Strategies and Activities for Students at Risk for Reading Difficulties, Including Dyslexia 5/19/15 Cynthia Jimenez	
ESC 2	52267	06/02/2015	7301500410	100.00	072927	Reading Strategies and Activities for Students at Risk for Reading Difficulties, Including Dyslexia 5/19/15 Heather Bevly	
ESC 2	52267	06/02/2015	7301500352	100.00	072926	Reading Strategies and Activities for Students at Risk for Reading Difficulties, Including Dyslexia 5/19/15 Lauren Yantis	
ExerPlay, Inc.	52268	06/02/2015	9981500442	44,572.30	15725	Playground Equipment	
Fairway Supply, Inc	52269	06/02/2015	9981500492	1,386.29	75125	Deadbolts for high school bathrooms, security issue pins for locksmith	
Farias Tire Service	52270	06/02/2015	9981500482	100.00	838565	Tires	
Farias Tire Service	52270	06/02/2015	9981500482	25.00	838564	Flat repair	
Gulf Tractor Co	52271	06/02/2015	9981500474	245.91	204957	Blades for Kubota Lawn Mower	
Gulf Tractor Co	52271	06/02/2015	9981500601	238.19	205654	Weedeater string, oil for weedeaters	
M V P	52272	06/02/2015	1021500033	70.00	282167	Millionaires Club Plaques	
O'reilly Auto Parts	52273	06/02/2015	9981500484	14.62	1238-37853	Copper lugs, wiper blades	
O'reilly Auto Parts	52273	06/02/2015	9981500484	34.64	1238-38066	Wiper blades	
O'reilly Auto Parts	52273	06/02/2015	9981500484	7.35	1238-38225	Hose connect	
Office Depot	52274	06/02/2015	231500016	58.99	7702810850	Survivor iPad Cover	
Oriental Trading Com	52275	06/02/2015	1011500095	95.60	671758074-	MES: Accelerated Reading Elementary Library Friday, May 29, 2015	
Oriental Trading Com	52275	06/02/2015	1011500099	153.12	671758289-	MES: Pre Kinder 2015 EOY Activities	
Pitney Bowes	52276	06/02/2015	0	1,077.30	June 2015	Postage	
Renaissance Learning	52277	06/02/2015	0	17,089.56	RPRNQ13803	Accelerated Reader Subscription Renewal STAR Reading Subscription Renewal SR Service Real Time Subscription Renewal Annual	

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						All Product RP Hosting Fee Renewal
Reserve Account	52278	06/02/2015	7301500462	7,000.00	June 2, 20	Funds for Postage Machine at Admin
Roberts Auto Parts I	52281	06/02/2015	9981500508	29.32	14756-2681	Economy Manual POP R
Roberts Auto Parts I	52281	06/02/2015	9981500508	144.21	14756-2688	Alternator
Roberts Auto Parts I	52281	06/02/2015	9981500508	121.79	14756-2689	Battery
Roberts Auto Parts I	52281	06/02/2015	9981500508	8.94	14756-2700	Automotive Fuse
Roberts Auto Parts I	52281	06/02/2015	9981500508	15.95	14756-2705	Radial Repair Kit 1/2 PT Vulcanizing C
Roberts Auto Parts I	52281	06/02/2015	9981500508	9.39	14756-2704	Oil Filter
Roberts Auto Parts I	52281	06/02/2015	9981500508	13.79	14756-2702	Premium Utility V-Belts
Roberts Auto Parts I	52281	06/02/2015	9981500508	27.67	14756-2709	Tire Repair Tools
Roberts Auto Parts I	52281	06/02/2015	9981500508	52.49	14756-2709	Oil change supplies for Kubota Tractor
Roberts Auto Parts I	52281	06/02/2015	9981500508	13.99	14756-2709	5 pc Screwdriver Set
Roberts Auto Parts I	52281	06/02/2015	9981500508	61.29	14756-2721	Battery for Snapper Tractor
Roberts Auto Parts I	52281	06/02/2015	9981500508	33.34	14756-2739	Belt for Lawn Tractor
Roberts Auto Parts I	52281	06/02/2015	9981500508	64.68	14756-2746	Radial Repair Kit & Inserts
Roberts Auto Parts I	52281	06/02/2015	9981500508	47.37	14756-2754	Blade Runner Belt for Snapper Lawn Mower
Rush Bus Center-Corp	52282	06/02/2015	9981500585	546.50	98144480	Labor to replace front AC compressor on Bus 21, compressor is under warranty estimate
S & S Graphics & Det	52283	06/02/2015	0	60.00	382461	Lettering for Graduation Podiums, May 25.
Shepler, Gail	52284	06/02/2015	0	25.30	May 28, 20	Mileage Reimbursement - Tx Comptrollers Office in Sinton, May 28.
Sound Vibrations	52285	06/02/2015	9981500607	41.86	343	Graduation supplies
Taqueria El Puerto	52286	06/02/2015	0	67.91	May 30, 20	Food for Maintenance, May 30.
Texas Burner Boiler	52287	06/02/2015	9981500578	1,800.00	2214	athletic field house service
Texas Burner Boiler	52287	06/02/2015	9981500543	3,500.00	2213	water heater clean and re-do
The Safeguard System	52288	06/02/2015	0	306.00	656865	Fire-Monitoring
Time Warner Cable	52289	06/02/2015	0	230.76	May 29-Jun	Phones - 1627 E. San Patricio
Time Warner Cable	52289	06/02/2015	0	1,228.09	May 28-Jun	Phones - 602 E. San Patricio
Time Warner Cable	52289	06/02/2015	0	230.76	June 1-30,	Phones - 410 E. San Patricio
Time Warner Cable	52289	06/02/2015	0	269.15	May 26-Jun	Phones - 500 E. St. Mary's
Time Warner Cable	52289	06/02/2015	0	269.15	June 2-Jul	Phones - 315 S. Duval St.
UniFirst Holdings, L	52290	06/02/2015	0	256.70	811 555529	Mats & dry mops
UniFirst Holdings, L	52290	06/02/2015	0	94.00	811 555536	Mats
Agua Dulce Isd	52292	06/04/2015	8051500392	25,435.00	MISD1415	District Staff Reimbursement: School Year 2014-15
Apple Computer Inc	52293	06/04/2015	8051500380	426.00	4338681429	Skidmore-Tynan Elementary-SLP A. Canales
AutoNation Chevrolet	52291	06/04/2015	9981500532	334.92	June 4, 20	Transmissions Flush 2010 Microbus Fuel Injector Flush
Bradford, Molly	52294	06/04/2015	8051500390	2,675.00	May 2015	Contracted Diagnostician Services: May 2015
Canales, Ana	52295	06/04/2015	8051500394	2,058.00	April 2015	Contracted Head Start Services: April 2015
Fisher, Ph.D., P.C.,	52296	06/04/2015	8051500393	1,000.00	May 13-14,	Educational Autism Evaluation: May 13th & 14th, 2015
Gallegos, Susan	52297	06/04/2015	8051500401	309.35	May 2015	Travel Reimbursement: May

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						2015
Garza, Veronica	52298	06/04/2015	8051500395	375.69	Feb 24-27,	Travel Reimbursement for TCASE Mid-Winter Conference 2/24/15 - 2/27/15
Meriwether, Gina	52299	06/04/2015	8051500402	251.85	May 2015	Travel Reimbursement: May 2015
Pester, Connie	52300	06/04/2015	8051500400	628.48	May 2015	Travel Reimbursement: May 2015
Smith, Belinda	52301	06/04/2015	8051500403	131.68	May 2015	Travel Reimbursement: May 2015
Therapy Connections	52302	06/04/2015	8051500396	160.00	May 2015	Contracted ABAS Therapy Services: May 2015
Therapy Connections	52302	06/04/2015	8051500391	320.00	April 2015	Contracted ABAS Therapy Services: April 2015
Villarreal, Santana	52303	06/04/2015	8051500399	169.05	May 2015	Travel Reimbursement: May 2015
A Wavell Flagpole	52311	06/05/2015	9981500587	825.00	24016	graduation supplies
ALAMO LUMBER	52313	06/05/2015	9981500563	181.09	May 11-15,	Weekly PO (May 11-15)
ALAMO LUMBER	52313	06/05/2015	9981500546	398.04	May 4-10,	maintenance supplies - (May 4-10).
ALAMO LUMBER	52313	06/05/2015	9981500588	288.81	May 25-30,	maintenance supplies - (May 25-30).
ALAMO LUMBER	52313	06/05/2015	9981500514	226.02	Apr 27-May	maintenance supplies - (April 27-May 4).
ALAMO LUMBER	52313	06/05/2015	9981500577	429.48	May 18-24,	maintenance supplies - (May 18-24).
B & T Rents	52314	06/05/2015	9981500557	3,041.00	83087	Stage rental for graduation.
Canine Contraband De	52315	06/05/2015	0	380.00	MA1-18(14-	K9 Contraband Detection Services, June 1.
ESC 2	52316	06/05/2015	411500129	250.00	073000	ESC 2 Workshop #1289609 Revised Mathematics TEKS
Fairway Supply, Inc	52317	06/05/2015	9981500574	87.00	75459	Security button @ Middle School
Garcia, David	52304	06/05/2015	7301500370	65.00	May 7-8, 2	Meals for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015.
Garcia, David	52305	06/05/2015	7301500345	46.00	May 8-9, 2	Meals for Education Law for Principals Conf. June 8-9, 2015 David Garcia
Leal, Brenda	52306	06/05/2015	7301500372	65.00	June 7-8,	Meals for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015.
Leal, Brenda	52307	06/05/2015	7301500382	46.00	June 8-9,	Meals for Education Law for Principals Conference in Austin, June 8-9, 2015.
M V P	52318	06/05/2015	7301500460	145.00	282173	MVP Awards Plaque for Lady Pirates Basketball Per: Rod Blount
M V P	52318	06/05/2015	8501500188	145.00	282163	Boys Basketball Trophy
Mira's Sporting	52319	06/05/2015	0	350.00	5821	Augusta 790 Power Yellow Shirts
Morales, Linda	52308	06/05/2015	7301500371	65.00	June 7-8,	Meals for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015.
Morales, Linda	52309	06/05/2015	7301500344	46.00	June 8-9,	Meals for Education Law for Principals Conferene in

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
National Educators'	52310	06/05/2015	7301500374	495.00	June 7-8,	Austin, June 8-9, 2015. Registration for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015 David Garcia, Linda Morales, & Brenda Leal
Snap-on Tools Compan	52320	06/05/2015	9981500606	555.50	0527151405	2 ton floor jack
Walsh Gallegos Trevi	52321	06/05/2015	0	885.53	473986,473	Professional Services rendered through May 15, 2015.
Alfaro, Moises	52323	06/08/2015	7301500389	197.70	June 11-13	Meals (73.00) & Mileage (124.70) - TASB Summer Leadership Convention in San Antonio, June 11-13, 2015.
Barajas, Melinda	52324	06/08/2015	7301500395	243.70	June 11-13	Meals (119.00) & Mileage (124.70) - TASB Summer Leadership Convention in San Antonio, June 11-13, 2015.
Barrera, Leroy Sr	52325	06/08/2015	7301500398	243.70	June 11-13	Meals (119.00) & Mileage (124.70) - TASB Summer Leadership Convention in San Antonio, June 11-13, 2015.
Cortez, Rick Jr	52326	06/08/2015	7301500386	197.70	June 11-13	Meals (73.00) & Mileage (124.70) - TASB Summer Leadership Convention in San Antonio, June 11-13, 2015.
Garza, Mary	52327	06/08/2015	7301500401	243.70	June 11-13	Meals (119.00) & Mileage (124.70) - TASB Summer Leadership Convention in San Antonio, June 11-13, 2015.
Sarate, Samuel	52328	06/08/2015	7301500404	243.70	June 11-13	Meals (119.00) & Mileage (124.70) - TASB Summer Leadership Convention in San Antonio, June 11-13, 2015.
Trejo, Angie	52322	06/08/2015	7301500392	243.70	June 11-13	Meals (119.00) & Mileage (124.70) - TASB Summer Leadership Training in San Antonio, June 11-13, 2015.
Valero Marketing & S	52330	06/08/2015	0	35.30	253333	Regionals to San Antonio Bus BC1
Valero Marketing & S	52330	06/08/2015	0	57.50	121243	fuel for truck and trailer for Band Trip to Dallas
Valero Marketing & S	52330	06/08/2015	0	200.00	422153	band trip to dallas
Valero Marketing & S	52330	06/08/2015	0	185.00	432653	band trip to Dallas
Valero Marketing & S	52330	06/08/2015	0	50.00	531219	fuel for truck and trailer - band trip to Dallas
Valero Marketing & S	52330	06/08/2015	0	-25.75	511029	fuel for truck and trailer - band trip to Dallas
Valero Marketing & S	52330	06/08/2015	0	-89.44	5/15/2015	tax adjustment for state/federal fuel tax
Wal-Mart	52334	06/08/2015	11500212	133.50	007950	TEACHER APPRECIATION WEEK
Wal-Mart	52334	06/08/2015	2401500014	223.28	016144	Paper good for Volunteer Dinner
Wal-Mart	52334	06/08/2015	1021500030	629.46	004836	supplies for Teacher Appreciation
Wal-Mart	52334	06/08/2015	1021500026	440.56	017036	water and snacks for staar testing

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION
	NUMBER	DATE				
Wal-Mart	52334	06/08/2015	7301500364	119.80	002057	Candy for Teacher Appreciation Day Sam's Club May 06, 2015
Wal-Mart	52334	06/08/2015	7301500368	78.22	002981	Sam's Club - Wal-Mart Commencement Ceremony May 30, 2015 @ 6:00 PM MHS Graduation
Wal-Mart	52334	06/08/2015	411500132	22.72	006985	teacher appreciation
Wal-Mart	52334	06/08/2015	411500132	87.80	005124	teacher appreciation
Wal-Mart	52334	06/08/2015	7301500414	207.96	002871	Supplies for Board Meetings and Administration Meetings
Wal-Mart	52334	06/08/2015	7301500335	-20.67	refund	Wal-Mart Table Decor Annual Parent Volunteer Banquet April 16, 2015@ 6:00 PM Middle School Campus
Wal-Mart	52334	06/08/2015	7301500335	146.10	016708	Wal-Mart Table Decor Annual Parent Volunteer Banquet April 16, 2015@ 6:00 PM Middle School Campus
Wal-Mart	52334	06/08/2015	411500122	776.49	017594	testing snacks
Wal-Mart	52334	06/08/2015	411500122	96.58	017227	testing snacks
Wal-Mart	52334	06/08/2015	9981500365	1,048.93	005271	parent involvement supplies
Arias, Melanie	52335	06/09/2015	7301500465	38.00	June 11-12	Meals for TAIS Summer Training Workshop Crowne Plaza Hotel Austin,TX June 11-12, 2015 Melanie Arias
Dolin, Jesse	52337	06/09/2015	1011500103	313.95	June 9-11,	Meals (92.00) & Mileage (221.95) - TEPESA Summer Conference 2015 in Austin, June 9-11, 2015.
Dolin, Jesse	52336	06/09/2015	7301500441	38.00	June 11-12	Meals and Mileage for TAIS Session 5-Summer Training 2015 Austin,TX Jesse Dolin MES
Galvan, Yolanda	52338	06/09/2015	7301500457	286.98	June 10-11	Mileage (248.98) & Meals (38.00) for GDS 2015 User's Conference, Ortiz Middle School, Houston, June 11-12, 2015. Yolanda Galvan Tax Office
Gonzales, John	52339	06/09/2015	7301500466	38.00	June 11-12	Meals for TAIS Summer Training Workshop Crowne Plaza Hotel Austin,TX June 11-12, 2015 John Gonzalez
Morales, Linda	52340	06/09/2015	7301500431	38.00	June 11-12	Meals for TAIS Summer Training Workshop Crowne Plaza Hotel Austin,TX June 11-12, 2015 Linda Morales
Arias, Melanie	52341	06/10/2015	0	104.65	June 11-12	Mileage - TAIS Summer Training Conference in Austin, June 11-12.
Gonzales, John	52342	06/10/2015	0	104.65	June 11-12	Mileage - TAIS Summer Training Conference in Austin, June 11-12.
A Wavell Flagpole	52350	06/11/2015	9981500586	4,487.00	24008	Flag poles and flags
Academy Sports & Out	52343	06/11/2015	9981500624	2,214.76	June 2015	Fitness Center

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Action Printing	52351	06/11/2015	7301500434	124.00	12856	Supplies for Administration Office Business Cards for Dr. Ruben Corkill and Dr. Camille McCoy
Action Printing	52351	06/11/2015	7301500434	120.00	12865	Supplies for Administration Office Business Cards for Dr. Ruben Corkill and Dr. Camille McCoy
Allied Waste Service	52352	06/11/2015	0	4.33	0847-00068	Monthly Services - Transportation
Allied Waste Service	52352	06/11/2015	0	4,236.95	0847-00068	Monthly Services
AllStar Rehabilitati	52344	06/11/2015	8051500413	9,849.40	May 2015	Contracted OT Services: May 2015
Barnes & Noble	52353	06/11/2015	7301500472	937.53	June 5, 20	Barnes and Noble for Millionaires Club, June 5.
BC Escobar Admin Ser	52354	06/11/2015	7301500010	490.00	May 11, 20	TEA instructional Support for May 11.
BC Escobar Admin Ser	52354	06/11/2015	7301500010	490.00	June 2, 20	TEA instructional Support for June 2.
Bode, Kent	52355	06/11/2015	0	250.00	April 22,	Worker - UIL Area Track Meet Back-up Starter in George West, April 22. Mathis Chair.
Buckeye Cleaning Cen	52356	06/11/2015	9981500471	442.81	889737	Vacuum carpet master, sparkle, degreaser
Canales, Ana	52345	06/11/2015	8051500412	742.00	May 2015	Contracted Head Start Services: May 2015
CC Distributors Inc	52357	06/11/2015	1011500109	755.00	S2672397.0	MES Cases of Paper
Center for Equity &	52358	06/11/2015	0	1,800.00	2015-2016	2015-16 Membership Application
Coastal Bend College	52359	06/11/2015	11500202	4,071.00	15041601	TUITON FOR SUMMBER DUAL CREDIT
Dahill Office Techno	52360	06/11/2015	0	624.48	IN320640	Copy Machine Overages
Dr. Corkill, Ruben	52361	06/11/2015	0	239.20	June 2015	Mileage for June 2015
Eddie Garza Security	52362	06/11/2015	7301500068	3,940.00	May 18-30,	District Security for May 18-30.
Edwin Watts	52363	06/11/2015	8501500170	383.25	so1562	Golf Equipment
ESC 2	52364	06/11/2015	1011500058	75.00	073001	Online Workshop # 1275793 MES: Victoria Buentello - 2nd Grade G/T Online: Day 5: Setting Standards May 2015
Espinosa, Anna	52365	06/11/2015	0	195.55	Dec 2014-J	Mileage for Homebound Services for Elementary Student - (Dec 2014-June 2015).
Espinosa, Anna	52365	06/11/2015	0	497.43	Dec 2014-M	Mileage for Homebound Services for High School Students - (Dec 2014-May 2015).
Ethel, Murphy	52366	06/11/2015	0	1,912.50	10	Contracted Special Education Services for May 2015.
Ethel, Murphy	52366	06/11/2015	0	762.50	9	Contracted Special Education Services for April 2015.
Fisher, Ph.D., P.C.,	52346	06/11/2015	8051500411	1,400.00	May 27-28,	Educational Autism Evaluation: May 27th & 28th, 2015

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Garcia, David	52367	06/11/2015	0	208.15	June 7-9,	Mileage - Education Law for Principals & TAIS Conferences in Austin, June 7-9.
Gateway Printing & O	52369	06/11/2015	2401500017	5,807.64	4031867-0	Purchase Office Furniture - Food Service Office
Gateway Printing & O	52369	06/11/2015	2401500017	589.18	4031530-0	Purchase Office Furniture - Food Service Office
Gateway Printing & O	52369	06/11/2015	2401500017	42.89	4034004-0	Purchase Office Furniture - Food Service Office
Gateway Printing & O	52369	06/11/2015	2401500017	-42.89	C4031530-0	Credit - Purchase Office Furniture
Gateway Printing & O	52369	06/11/2015	1011500083	55.20	4025456-1	MES: School Supplies Teacher Appreciation
Gateway Printing & O	52369	06/11/2015	1011500083	22.80	4025456-0	MES: School Supplies Teacher Appreciation
Gateway Printing & O	52369	06/11/2015	1011500083	16.80	4025456-2	MES: School Supplies Teacher Appreciation
Gateway Printing & O	52369	06/11/2015	1011500110	2,420.32	4040099-0	MES: School Supplies
Gateway Printing & O	52347	06/11/2015	8051500397	52.93	4041638-0	BCC VI Office Supplies-C. Pester
Gateway Printing & O	52347	06/11/2015	8051500382	206.96	4034959-0	BCC Office Supplies-L. DeLeon
George West Isd	52370	06/11/2015	0	722.68	April 22,	UIL Area Track Meet in George West, April 22. Mathis Chair.
Grunwald Printing Co	52371	06/11/2015	11500219	1,460.24	30450	GRADUATION PROGRAMS
Gupton, Jim	52372	06/11/2015	0	150.00	April 22,	Worker - UIL Area Track Meet Starter in George West, April 22. Mathis Chair
Gupton, Ryan	52373	06/11/2015	0	150.00	April 22,	Worker - UIL Area Track Meet Back-up Starter in George West, April 22. Mathis Chair. Mathis Chair.
Lennox Industries	52374	06/11/2015	9981500488	1,088.22	547689124	HVAC supplies
Linebarger Goggan Bl	52375	06/11/2015	0	2,820.59	April 2015	Delinquent Tax Collections for April 2015
Linebarger Goggan Bl	52375	06/11/2015	0	8,425.43	May 2015	Delinquent Tax Collections for May 2015
Mathis Isd Food Serv	52376	06/11/2015	1011500111	195.00	011120	MES: 2015 Field Day Staff Lunches
Mathis Isd Food Serv	52376	06/11/2015	7301500448	65.00	011121	Special Board Meeting
Medrano, Brandon	52377	06/11/2015	8201500064	252.00	May 25-May	Migrant Tutor for May 25-29, 2015.
Smolik's Smokehouse	52348	06/11/2015	8051500407	131.54	880127	Board of Managers Meeting: 6/3/15 - lunch
Montemayor, Miranda	52378	06/11/2015	8201500065	672.00	May 25-Jun	Migrant Tutor for May 25-June 5, 2015.
MSB	52379	06/11/2015	0	1,831.74	40100	TX Medicaid Administration - (6/12/2015 - 47255861)
MSB	52379	06/11/2015	0	246.41	39886	TX Medicaid Administration - (6/5/15 - 47243619).
NXKEM USA LLC	52380	06/11/2015	9981500551	342.35	1084093	Fuel additive for Buses Bustin loose - used to loosen nuts & bolts
Pettus Isd	52349	06/11/2015	8051500408	57,963.00	2014-2015	District Staff Reimbursement: School Year 2014-15
Raptor	52381	06/11/2015	0	1,920.00	38767 RN	vSoft Raptor Annual Renewal Fee

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Reliant	52382	06/11/2015	0	12.02	1950009106	Monthly Electric - 516 E. St. Mary's
Rock Engineering & T	52383	06/11/2015	0	1,213.00	26173	Mathis Football Field Renovation
S & S Graphics & Det	52384	06/11/2015	0	295.00	382480	2 Banners - Top Ten & Kinder Graduates.
San Patricio Co Appr	52385	06/11/2015	0	18,444.85	July 2015	Annual Assessment due July 2015
SchoolPointe, Inc.	52386	06/11/2015	9981500553	1,510.00	4757	Web Hosting, Unlimited Webex Training until September 1, 2015.
Soliz, Jason	52387	06/11/2015	0	363.12	April 22,	Worker - UIL Area Track Meet Timing System in George West, April 22.
South Padre Island P	52388	06/11/2015	0	120.00	72683	Mathis Intermediate Student, May 6, 2015.
Texas Department of	52389	06/11/2015	0	45.00	May 2015	Property Tax Professionals Tax Collector Renewal due before August 2015.
The House of Trophie	52390	06/11/2015	0	1,620.00	7472	UIL Area Track Meet Trophies in George West, April 22. Mathis Chair.
United Refrigeration	52391	06/11/2015	9981500506	614.38	46409970-0	Fan motor for Event Center Gym ISS Room Motors for Cafeteria Coolers
Vega, Itzely	52392	06/11/2015	8201500074	96.00	May 25-29,	Migrant Tuto for May 25-29, 2015.
Verizon Wireless	52393	06/11/2015	0	545.62	9746190654	Wireless Phones
Waterstreet, Ltd	52394	06/11/2015	7301500473	1,159.00	June 5, 20	Meal for Millionaires Trip to C.C. Tx, June 5.
Whataburger General	52395	06/11/2015	0	24.81	880032	High School Band, April 26.
Whataburger General	52395	06/11/2015	0	28.46	880029	High School Band, April 25.
Barrera, Leroy Sr	52325	06/15/2015	7301500398	-243.70	June 11-13	Meals (119.00) & Mileage (124.70) - TASB Summer Leadership Convention in San Antonio, June 11-13, 2015.
City Of Mathis	52396	06/15/2015	0	3,214.61	May 15, 20	Monthly Water - (April 14-May 16).
Galvan, Yolanda	52397	06/15/2015	7301500480	234.90	June 17, 2	Meals (29.00) & Mileage (205.90) - TAAO State Laws & Rules Update 84th Texas Legislative Session Conference in Austin, June 17, 2015.
Martinez, David	52121	06/15/2015	7301500440	-29.00	May 19, 20	Meals for Workshop Mechanical & Electrified Exit Devices in Harlingen, May 19, 2015.
Moralez, Macario	52122	06/15/2015	7301500439	-29.00	May 19, 20	Meals for Workshop Mechanical & Electrified Exit Devices in Harlingen, May 19, 2015.
TAAO	52398	06/15/2015	7301500479	50.00	June 17, 2	TAAO Member Registration Fee for Yolanda Galvan - State Laws & Rules Update 84th Texas Legislative Session, June 17, 2015.
Texas Education Agen	52399	06/17/2015	0	53,499.45	1561011220	TTL 1003(A) Priority and

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						Focus School Grant
A & B Communications	52431	06/18/2015	11500214	535.00	69645	FREQUENCY DATE APPLICATION FEE
Airgas Southwestern	52400	06/18/2015	0	178.21	9927518139	Bottle Rental - Voc Ag Dept
Airgas Southwestern	52400	06/18/2015	0	18.19	9927518141	Bottle Rental - Welding Lab
Airgas Southwestern	52400	06/18/2015	0	536.75	9927518140	Bottle Rental - Maintenance
Airgas Southwestern	52400	06/18/2015	0	315.35	9927818138	Bottle Rental - Voc Ag
Alice Pest Control	52401	06/18/2015	9981500521	165.00	429020	Ag Building and hog pens - Fire ant control
Alice Pest Control	52401	06/18/2015	9981500576	175.00	430886	Ant treatment and sealant ant track/football field border
Alice Pest Control	52401	06/18/2015	0	1,171.00	429101	Monthly Pest Control
Alice Pest Control	52401	06/18/2015	0	-595.00	C428903	Credit for 4/30/2015 Billing.
Allways Chevrolet	52402	06/18/2015	9981500631	88.59	27761	Windshield wiper container, motor
Andy's Auto Air & Su	52432	06/18/2015	9981500529	4,450.00	65298	Braun lift right pumb Bus 10.
Area X FFA	52433	06/18/2015	11500225	700.00	June 19-21	REGISTRATION FEES - Camp Zephyr, June 19-21.
BCC/Petty Cash	52426	06/18/2015	8051500414	45.05	June 3, 20	Board of Managers breakfast: 6/3/15
Beeville Publishing	52434	06/18/2015	9981500472	728.40	April 15-1	Election Ad - (Inv 301075445, 301075708, & 301075837).
Beeville Publishing	52434	06/18/2015	9981500451	64.00	301075368	Salvage Sale Ad
Beeville Publishing	52434	06/18/2015	0	241.20	April 16-2	Test of Automatic Ads
Chalk's Truck Parts, CHILDS, DRU	52435	06/18/2015	9981500614	216.50	879056	IC Master Solenoids
	52427	06/18/2015	8051500415	85.10	May 2015	Travel Reimbursement: May 2015
Clay Ewell Education	52403	06/18/2015	11500189	138.00	June 2015	AREA X CDE JUDGING
Clay Ewell Education	52097	06/18/2015	11500208	-50.00	May 15, 20	FEE FOR AREA X CONVENTION in Robstown, May 15.
Coastal Diesel Injec	52404	06/18/2015	9981500630	310.56	C142119	Oil filters for Bus 2, 4, 11, BC1
Coastal Bend College	52405	06/18/2015	11500222	665.50	7861	DUAL CREDIT BOOKS
Del Mar College	52406	06/18/2015	0	171.99	2013FAMHS	High School Fees
Discount Tires	52436	06/18/2015	9981500637	186.50	June 18, 2	Tires
Esc Region 20	52437	06/18/2015	8201500105	192.00	262894	Project Smart/Math Matter TV Lessons for Kinder - 6th grade. Kinder Unit 1-3; Grade 1 & 2 Unit 1 -3; Grade 3 & 4 Unit 1 - 3; Grade 5 & 6 Unit 1 - 3
Espinosa, Anna	52438	06/18/2015	0	753.25	Dec 2014-J	Mileage - Homebound Teacher, Middle School Students, Dec 2014-June 2015.
Ferguson Enterprises	52407	06/18/2015	9981500372	153.43	1289654	Wet Dry Vac - (Ref: PO-9981500372).
Fleet Pride	52439	06/18/2015	9981500604	191.19	68803584	Intake gasket, oil rings for turbo pipe, miscellaneous parts for Bus 4.
Flinn Scientific, In	52408	06/18/2015	11500195	491.90	1854925	CLASS SUPPLIES SCIENCE
Flinn Scientific, In	52408	06/18/2015	11500195	178.29	1856053	CLASS SUPPLIES SCIENCE
Gateway Printing & O	52410	06/18/2015	411500137	41.22	4041176-0	Student Awards
Gateway Printing & O	52410	06/18/2015	9981500559	230.66	4043002-0	nurse supplies
Gateway Printing & O	52410	06/18/2015	11500201	252.84	4028851-0	FRONT OFFICE SUPPLIES
Gateway Printing & O	52410	06/18/2015	11500200	202.92	4028888-0	ENGLISH SUPPLIES
Gateway Printing & O	52410	06/18/2015	11500200	22.81	4029707-0	ENGLISH SUPPLIES

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Gateway Printing & O	52410	06/18/2015	11500204	385.21	4028856-0	SOCIAL STUDIES SUPPLIES
Gateway Printing & O	52410	06/18/2015	1021500037	167.59	4041541-0	Literature display rack for Library
Gateway Printing & O	52428	06/18/2015	8051500410	58.48	4045131-0	BCC Social Worker Office Supplies-S. Villarreal
Gigs Inc.	52411	06/18/2015	11500221	1,500.00	May 30, 20	Operation Graduation, May 30.
Green Diamond	52412	06/18/2015	9981500583	611.50	30899	Cobra coil cleaners, fiesta metered air freshener, legging for weekeater.
Hose of South Texas,	52413	06/18/2015	9981500615	70.38	5117106	Hose for grease machine.
Hudson Energy	52414	06/18/2015	0	45,524.45	79694	Monthly Electric - (May 1-June 2).
LaCour, Janet	52447	06/18/2015	0	377.20	June 5-20,	Mileage - (June 5-20, 2015)
Lakeshore Learning M	52440	06/18/2015	231500022	594.54	2414970615	MES-SPED Instructional Supplies
Lara, Janie	52441	06/18/2015	0	160.00	June 18, 2	Savings Benefit
Leal, Ricardo	52442	06/18/2015	11500224	238.00	June 19-21	Area X Conference at Camp Zephyr, June 19-21.
Leal, Ricardo	52098	06/18/2015	11500207	-290.00	May 15, 20	Meals - Area X Convention in Robstown, May 15.
M V P	52415	06/18/2015	7301500483	48.00	282177	MVP Awards Names Plates for Board members
Mathis Isd Food Serv	52416	06/18/2015	8201500101	3,440.00	011123	End of year breakfast for Mathis ISD employees.
Mathis Isd Food Serv	52416	06/18/2015	7301500468	80.00	011124	Mathis ISD Food Service Meal for Board of Trustees
MSB	52417	06/18/2015	0	641.53	40547	TX Medicaid Administration - (6/19/2015-47296486).
National FFA Organiz	52418	06/18/2015	11500206	149.00	MDS-23011	CORDS AND PINS FOR AWARDS
Pinnacle Medical Mgm	52443	06/18/2015	0	28.00	56616	Student Test, March 26.
Pinnacle Medical Mgm	52443	06/18/2015	0	145.00	56211	Random Selection Tests - A. Hernandez, M. Morales, R. Rodriguez, Feb 24.
Pitney Bowes	52419	06/18/2015	0	612.00	8323677-JN	Leasing Charges
Pitney Bowes	52429	06/18/2015	8051500409	189.03	June 18, 2	BCC Pitney Bowes Postage Refill-L. DeLeon
Quill Corp	52420	06/18/2015	7301500469	903.03	4802032	Supplies for Tax Office
Quill Corp	52420	06/18/2015	7301500469	88.66	4788127	Supplies for Tax Office
Quill Corp	52420	06/18/2015	7301500469	29.99	4863742	Supplies for Tax Office
Quill Corp	52420	06/18/2015	7301500469	16.96	4946794	Supplies for Tax Office
Quill Corp	52420	06/18/2015	7301500469	8.66	4798849	Supplies for Tax Office
Reeves Communication	52421	06/18/2015	0	224.00	593	Emergency Fiber Repair
Ricoh USA, Inc	52422	06/18/2015	0	340.00	94886764	Copy Machine
Riddell/All American	52444	06/18/2015	8501500182	607.44	97711023	JH football equipment
Rush Bus Center-Corp	52445	06/18/2015	9981500611	40.00	98302030	DOT Inspection on Bus 21.
Safety Kleen Corp	52423	06/18/2015	9981500618	191.82	66932210	Put solution in the container where mechanic cleans parts for buses.
Skidmore Isd	52430	06/18/2015	8051500416	21,807.68	June 2015	District Staff Reimbursement: January - June 2015
Superior Trophies	52424	06/18/2015	11500205	186.84	34012	FFA AWARDS BANQUET
Tepsa	52446	06/18/2015	1011500101	389.00	25150894	MES: Mr. Jesse Dolin TEPSA Summer Conference June 10-11, 2015
Texas Dept. of Publi	52425	06/18/2015	0	20.00	CRS-201505	Secure Site CCH Name Search - (May 2015)

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Cabrera, Miguel	52448	06/22/2015	4441500161		733.00	June 24-28	Meals for MHS Band students and Miguel Cabrera for UNT Band Leadership camp. June 24th thru June 28th.
Prosperity Bank	52449	06/22/2015	0	72,397.29	June 22, 2		Loan Payment #90488 - Maintenance Tax Note Series Principal - \$38,976.00, Interest - \$33,421.29
Ricoh USA, Inc	52450	06/22/2015	0	680.00	June 22, 2		Termination Lease Equipment - Ricoh MPC3002, Serial #W492LA00482
SASI	52451	06/22/2015	4441500164	1,800.00	June 24-28		Registration for 9 MHS Band Students SASI at UNT Leadership Camp in Denton. Date is June 24th thru June 28th, 2015.
TTR Shipping	52453	06/22/2015	0	425.00	90445		Equipment Shipping Charges - Ricoh MPC3002, Serial #W492LA00482.
Westbrook, Cyndi	52452	06/22/2015	11500232	510.00	June 23-28		MEALS FOR NHI (The Great Debate) in San Antonio, June 23-28, 2015.
A T & T Mobility	52459	06/23/2015	8051500426	350.83	874358353X		BCC Wireless Service-L. DeLeon
Aramark	52454	06/23/2015	2401500021	75,050.70	KC00847358		Client Invoice for May 2015
Arias, Melanie	52455	06/23/2015	7301500348	109.00	June 24-26		Meals for CAMT Conf. June 24-26, 2015 Houston, TX.
Guartuche, Lisa	52456	06/23/2015	7301500349	109.00	June 24-26		Meals for CAMT Conf. June 24-26, 2015 Houston, TX.
Guerra, Juan	52457	06/23/2015	7301500351	109.00	June 24-26		Meals for CAMT Conf. June 24-26, 2015 Houston, TX.
H E B Grocery	52464	06/23/2015	1011500105	19.40	011333		MES: Field Day Event Thursday, May 21, 2105 Supplies
H E B Grocery	52464	06/23/2015	1011500105	17.94	011426		MES: Field Day Event Thursday, May 21, 2105 Supplies
H E B Grocery	52464	06/23/2015	1011500097	15.08	011337		MES: Accelerated Reading Root Beer Float Party 36 Students May 29, 2015
H E B Grocery	52464	06/23/2015	8201500102	25.42	003489		Parent involvement Bar B Q at Middle School Campus
H E B Grocery	52464	06/23/2015	8051500371	54.45	078618		BCC Supplies for Support Staff 5/1/15-L. DeLeon
H E B Grocery	52464	06/23/2015	8051500371	23.96	080060		BCC Supplies for Support Staff 5/1/15-L. DeLeon
H E B Grocery	52464	06/23/2015	411500134	271.60	003493		Library Incentives
H E B Grocery	52464	06/23/2015	411500134	189.67	003531		Library Incentives
H E B Grocery	52464	06/23/2015	9981500516	378.24	080014		maintenance supplies
H E B Grocery	52464	06/23/2015	7301500325	59.78	084851		5/4/15 Court Ordered Parenting Classes MHS Ernesto DeLuna
H E B Grocery	52464	06/23/2015	411500131	163.68	084969		Teacher Appreciation-snack bags
H E B Grocery	52464	06/23/2015	8051500386	130.22	099710		BCC Supplies for Inclusion/RTI Workshop

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						5/14/15-L. DeLeon
H E B Grocery	52464	06/23/2015	8051500389	7.44	018304	BCC Supplies for Dr. Fisher Appts.
H E B Grocery	52464	06/23/2015	0	22.14	011510	Supplies for board meetings - paying portion of Inv#011510; rest to be paid out of Admin Courtesy Acct.
Pitney Bowes	52460	06/23/2015	8051500427	162.24	2994861-JN	BCC Pitney Bowes Rental-L. DeLeon
Texas Department of	52458	06/23/2015	0	100.00	01282527	Texas Department of Agriculture License Renewal
Barrera, Lisa	52465	06/24/2015	0	750.00	June 2015	Savings Benefit Withdrawal
Allison Trans Tech	52466	06/25/2015	9981500566	374.72	3463	Bus 1 - Transmission oil flush over 100,000 miles
Allison Trans Tech	52466	06/25/2015	9981500567	374.72	3464	Bus 5 - Transmission oil flush over 100,000 miles
Apple Computer Inc	52495	06/25/2015	7301500298	2,483.00	4337036113	iMac Computer for Ricardo Leal Ag. Teacher
Apple Computer Inc	52495	06/25/2015	7301500298	119.00	4335552818	iMac Computer for Ricardo Leal Ag. Teacher
Bill Overall & Assoc	52467	06/25/2015	7301500278	377.41	2238	The Overall Office Employee Service Awards Human Resources Department Sylvia Padilla Date Entry: Leslie Cardenas
CC Distributors Inc	52468	06/25/2015	9981500625	6,854.47	S2670579.0	gym floor supplies
CC Distributors Inc	52468	06/25/2015	7301500487	453.00	S2680240.0	Supplies for Summer School MIS Linda Morales Principal
Champion Fastener &	52469	06/25/2015	9981500632	237.65	300578	Deluxe drawer for screws, nuts, ties, and misc items. Cable ties.
CoachComm. LLC	52470	06/25/2015	8501500186	451.78	299887	Headset Repairs
Dahill Office Techno	52472	06/25/2015	0	888.00	IN341870	Copy Machine Lease - Intermediate
Dahill Office Techno	52472	06/25/2015	0	688.00	IN327824	Copy Machine Lease - Administration
Dahill Office Techno	52472	06/25/2015	0	669.00	IN341871	Copy Machine Lease - Middle School
Dahill Office Techno	52472	06/25/2015	0	1,169.00	IN341872	Copy Machine Lease - High School
Dahill Office Techno	52472	06/25/2015	0	908.00	IN341869	Copy Machine Lease - Elementary
Eddie Garza Security	52473	06/25/2015	7301500068	1,610.00	17	District Security - (June 1-5, 2015).
ESC 2	52474	06/25/2015	7301500433	600.00	073492	Registration for 2015 ELL Summer Conference ESC2 C.C.,TX 6/18-19/15 MES Margaret Eckhoff, Amanda Huerta, Marta Villarreal, Ostolia Garcia
ESC 2	52496	06/25/2015	7301500467	80.00	073493	Registration for Bus. Manager to attend EDGAR training
Everest Water	52480	06/25/2015	0	31.00	347065	Water - Elementary, May 4.
Everest Water	52480	06/25/2015	0	38.00	369400	Water - Elementary, May 28.
Everest Water	52480	06/25/2015	0	17.00	347066	Water - Life Skills, May 4.
Everest Water	52480	06/25/2015	0	31.00	369401	Water - Elementary, May 28.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Everest Water	52480	06/25/2015	0	24.00	347067		Water - Elementary, May 4.
Everest Water	52480	06/25/2015	0	33.50	347062		Water - Intermediate Work Room, May 4.
Everest Water	52480	06/25/2015	0	21.50	369399		Water - Intermediate Work Room, May 28.
Everest Water	52480	06/25/2015	0	38.50	382095		Water - Intermediate Work Room, June 15.
Everest Water	52480	06/25/2015	0	31.00	347060		Water - Middle School, May 4.
Everest Water	52480	06/25/2015	0	-54.00	368306		Credit Water - Middle School, May 27.
Everest Water	52480	06/25/2015	0	17.00	382093		Water - Middle School, June 15.
Everest Water	52480	06/25/2015	0	99.00	369402		Water - McCraw Teacher Lounge, May 28.
Everest Water	52480	06/25/2015	0	45.00	347068		Water - McCraw Teacher Lounge, May 4.
Everest Water	52480	06/25/2015	0	38.00	382098		Water - McCraw Teacher Lounge, June 15.
Everest Water	52480	06/25/2015	0	88.00	347059		Water - HS Maintenance, May 4.
Everest Water	52480	06/25/2015	0	80.00	368305		Water - HS Maintenance, May 27.
Everest Water	52480	06/25/2015	0	127.00	382092		Water - HS Maintenance, June 15.
Everest Water	52480	06/25/2015	0	69.50	347061		Water - HS Teacher Lounge, May 4.
Everest Water	52480	06/25/2015	0	104.00	368307		Water - HS Teacher Lounge, May 4.
Everest Water	52480	06/25/2015	0	27.50	382094		Water - HS Teacher Lounge, June 15.
Everest Water	52480	06/25/2015	0	17.00	382090		Water - Boys Athletics, June 15.
Everest Water	52480	06/25/2015	0	17.00	382099		Water - Administration, June 15.
Everest Water	52480	06/25/2015	0	6.50	347063		Water - Tax Office, May 4.
Everest Water	52480	06/25/2015	0	6.50	382096		Water - Tax Office, June 15.
Everest Water	52480	06/25/2015	0	35.30	347058		Water - Bus Barn, May 4.
Everest Water	52480	06/25/2015	0	17.40	382091		Water - Bus Barn, June 15.
Everest Water	52480	06/25/2015	0	69.40	368304		Water - Bus Barn, May 27.
Everest Water	52480	06/25/2015	0	19.00	368308		Water - Life Skills, May 27.
Everest Water	52480	06/25/2015	0	26.50	347064		Water - Brush Country, May 4.
Everest Water	52480	06/25/2015	0	24.00	382097		Water - Brush Country, June 15.
Gateway Printing & O	52500	06/25/2015	231500028	188.94	4047542-0		Office Supplies
Gateway Printing & O	52500	06/25/2015	7301500471	2,327.51	4043914-0		Supplies, Paper, Glue, Pens, Pencils, Easel Pad, Laminating Film, Binders, File Folders, etc... MIS Linda Morales Principal
Gateway Printing & O	52500	06/25/2015	7301500471	302.46	4043914-1		Supplies, Paper, Glue, Pens, Pencils, Easel Pad, Laminating Film, Binders, File Folders, etc... MIS Linda Morales Principal
Gateway Printing & O	52500	06/25/2015	7301500471	96.42	4044726-0		Supplies, Paper, Glue, Pens, Pencils, Easel Pad,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Laminating Film, Binders, File Folders, etc... MIS Linda Morales Principal
Gateway Printing & O	52500	06/25/2015	7301500471	68.80	4043914-2	Supplies, Paper, Glue, Pens, Pencils, Easel Pad, Laminating Film, Binders, File Folders, etc... MIS Linda Morales Principal
Gateway Printing & O	52500	06/25/2015	7301500471	56.12	4045201-0	Supplies, Paper, Glue, Pens, Pencils, Easel Pad, Laminating Film, Binders, File Folders, etc... MIS Linda Morales Principal
Gateway Printing & O	52500	06/25/2015	7301500471	-146.11	C4043914-0	Supplies, Paper, Glue, Pens, Pencils, Easel Pad, Laminating Film, Binders, File Folders, etc... MIS Linda Morales Principal
GDS Governmental Dat	52501	06/25/2015	0	200.00	6969	San Patricio CAD Supplemental Additions/Changes San Patricio CAD Deed Transfers/Name Changes
Golden West Oil Comp	52502	06/25/2015	9981500510	2,931.25	30998164	Gallons of oil for Buses.
Hand Trucks R Us	52481	06/25/2015	7301500197	140.95	55380	Hand Trucks R Us Foldable/ Extendable Mover 15001
Harland Technology S	52482	06/25/2015	0	612.00	121066-320	Maintenance Services - IN4/22 Dual, 166B,OMR (Sept 2, 2015-Sept 1, 2016).
Innovative Speech Th	52494	06/25/2015	7301500005	5,152.28	June 2015	Speech Therapy Contracted Services for June 2015.
Intech Southwest	52504	06/25/2015	11500216	360.00	10025512	ELMO MO-1 VISUAL PRESENTER
Intech Southwest	52504	06/25/2015	7301500436	1,725.00	10025513	Elmo MO-1 1337-1 (3290085) Document Camera-Color-5MP MMS Principal John Gonzalez
Intech Southwest	52504	06/25/2015	7301500435	1,244.00	10025510	Maker/Bot Replicator Mini MP05925 (11424725) 3D Printer MMS Principal John Gonzalez
Intech Southwest	52504	06/25/2015	8511500024	6,180.00	10025511	4 Dell E6540 Laptops; 4 Network Serial Port cables; 4 Backpacks. For Technicians to troubleshoot district computers and network issues.
Intech Southwest	52504	06/25/2015	8201500104	16,297.50	10025566	50 Chrombooks for PF Grant goal 1 - meet and exceed state standard objective - provide necessary support strategy - 9 - utilized for students
The Master Teacher	52505	06/25/2015	7301500413	36.40	116730744	Employee Service Awards - (Ref: PO-7301500413).
The Master Teacher	52505	06/25/2015	7301500413	39.60	116731065	Employee Service Awards
Mathis Isd Food Serv	52506	06/25/2015	7301500488	160.00	011127	Mathis ISD Food Service SBM Special Board meeting 06/18/2015- 06/19/2015
Mathis Isd Food Serv	52506	06/25/2015	7301500367	262.50	011125	Mathis ISD Food Service Commencement Ceremony May

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						30, 2015 @ 6:00 PM
Medrano, Brandon	52483	06/25/2015	8201500064	60.00	June 8-12,	Contract services for Migrant Tutor, June 8-12.
MSB	52484	06/25/2015	0	30.02	40815	TX Medicaid Administration - (6/26/2015 - 47317932).
Oil Patch Petroleum	52485	06/25/2015	9981500633	6,450.10	080200	transportation fuel
Pinnacle Medical Mgm	52486	06/25/2015	9981500539	1,100.00	57771	Annual physicals for coaches, bus drivers, et. All personnel who drive a school vehicle & transport students.
Postmaster, Mathis	52487	06/25/2015	0	136.00	June 24, 2	Post Office Box Renewal Fee
PPG Architectural Fi	52488	06/25/2015	9981500627	2,436.92	9674020579	135 gallons of paint for entire district (summer project) hallways and classrooms.
Quality Planners, In	52507	06/25/2015	1021500032	1,757.00	15-4699	Student Planners
Riddell/All American	52489	06/25/2015	8501500183	1,170.00	97754012	HS Football Equipment
Riddell/All American	52489	06/25/2015	8501500183	485.00	60269977	HS Football Equipment
Riddell/All American	52489	06/25/2015	8501500183	265.00	97735546	HS Football Equipment
Riddell/All American	52489	06/25/2015	8501500183	265.00	97735547	HS Football Equipment
Riddell/All American	52489	06/25/2015	8501500183	193.80	97765843	HS Football Equipment
Snap-on Tools Compan	52490	06/25/2015	9981500635	619.95	0622151508	18 V LI-ION 3/8" compact impact
Sowers, Carolyn	52491	06/25/2015	8501500209	105.00	Golf	Golf Range balls
Texas High School Co	52492	06/25/2015	8501500210	955.00	June 24, 2	Membership and Coaching School for THSCA - V. Alvarado, T. Gonzalez, M. Villarreal, A. Perez, R. Blount, S. Espinal, M. Gutierrez, L. Taylor, S. Cunningham, G. Cunningham, V. Alvarado Jr.
Whataburger General	52493	06/25/2015	4441500162	102.74	942059	Supper for MHS Band Students on Friday, June 19, 2014. Del Mar Camp 2015.
Academy Sports & Out	52508	06/29/2015	9981500649	128.25	June 30, 2	fitness center supply
BCC/Petty Cash	52520	07/01/2015	8051500419	28.00	May 5, 201	Transportation assistance for two Mathis parents
Children First Consu	52509	07/01/2015	7301500008	4,328.48	June 2015	Instructional Contracted Services for June 2015.
ESC 2	52521	07/01/2015	8051500418	2,040.00	July 2015-	Hosted Email and Web services: 7/1/2015 thru 6/30/16
Fisher, Ph.D., P.C.,	52522	07/01/2015	8051500424	1,300.00	May 20-21,	Educational Autism Evaluation: May 20th & 21st, 2015
Fisher, Ph.D., P.C.,	52522	07/01/2015	8051500417	700.00	March 26,	Educational Autism Evaluation: March 26th, 2015 - Pettus ISD
Gallegos, Susan	52523	07/01/2015	8051500422	100.05	June 2015	Travel Reimbursement: June 2015
Garza, Veronica	52524	07/01/2015	8051500436	242.82	July 13-15	Travel allowance 7/13-15/2015 TCASE Interactive Conference in Austin
Gateway Printing & O	52525	07/01/2015	8051500432	273.93	4050696-0	BCC Office Supplies-G. Meriwether

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Gateway Printing & O	52525	07/01/2015	8051500430	406.00	4050738-0	BCC Office Supplies-L. DeLeon
Gonzalez, Rosario	52510	07/01/2015	7301500002	6,210.00	June 2015	Diagnostician contracted services for June - July 1, 2015.
Gonzalez, Theresa	52513	07/01/2015	8501500204	138.00	July 14-17	Meals - Girls Coaching School in Austin, July 14-17.
Munoz, Alex	52514	07/01/2015	8501500205	138.00	July 14-17	Meals - Girls Coaching School in Austin, July 14-17.
Oliva, Rosa	52515	07/01/2015	8501500206	138.00	July 14-17	Meals - Girls Coaching School in Austin, July 14-17.
Perez, Amy	52516	07/01/2015	8501500203	138.00	July 14-17	Meals - Girls Coaching School in Austin, July 14-17.
Rod Blount	52517	07/01/2015	8501500202	138.00	July 14-17	Meals - Girls Coaching School in Austin, July 14-17.
South Texas Music Co	52511	07/01/2015	11500001	2,700.00	June 2015	Music Consulting Services for June 2015.
Accelerate Contract	52527	07/01/2015	8051500421	4,826.88	May 2015	Contracted PT Services: May 2015
Accelerate Contract	52527	07/01/2015	8051500420	5,894.40	April 2015	Contracted PT Services: April 2015
TAVAC	52528	07/01/2015	8051500428	250.00	August 4-6	Aug 4-6, 2015 TAVAC Conference in Houston: Susan Gallegos, BCC
Taylor, Lonnie	52518	07/01/2015	8501500201	138.00	July 14-17	Meals - Girls Coaching School in Austin, July 14-17.
TCASE	52529	07/01/2015	8051500423	130.00	300002961	TCASE Administrator Dues: Veronica Garza, BCC
TCASE	52529	07/01/2015	8051500434	550.00	200007164	7/13-15/15 TCASE Interactive Conference 2015: V. Garza, BCC
Texas Girls Associat	52519	07/01/2015	8501500200	720.00	July 14-17	Texas Girls Coaches Association Membership and coaching School in Austin, July 14-17.
Thomas, Frances	52512	07/01/2015	9981500061	1,962.50	June 2015	Reading Intervention contracted services for Elementary Campus for June 2015.
VRI Career Scope	52530	07/01/2015	8051500405	299.00	VRI15454	BCC VRI Career Scope Subscription Renewal-L. DeLeon
A & B Communications	52566	07/02/2015	0	198.17	69686	Repeater Service & Lease for July 2015.
American Express Com	52563	07/02/2015	8521500177	228.26	78106	Texas Association of Basketball Coaches Hotel expenses
Anderson, Sandra	52531	07/02/2015	0	82.00	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #1308-1
Barboza, Rosie & Zep	52532	07/02/2015	0	32.12	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parce #63308-1
Barnes & Noble	52567	07/02/2015	7301500477	748.75	105676-574	What Great Teachers do Differently Jesse Dolin Principal
Boudloche, Cindy	52533	07/02/2015	0	12.67	June 2015	Mathis ISD Tax Office -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Refund on Overpayment Parcel #476-1
Brown, Joseph	52534	07/02/2015	0	53.76	56416-1	Mathis ISD Tax Office - Refund for parcel #56416-1, 2014.
Cardona, Amador	52535	07/02/2015	0	11.37	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #39517-1
Castle, Sandra	52536	07/02/2015	0	140.40	70619-1	Mathis ISD Tax Office - Refund for parcel #70619-1, 2014.
CC Distributors Inc	52568	07/02/2015	1011500112	755.00	S267840700	MES: Copy Paper
Centerpoint Energy	52569	07/02/2015	0	36.33	May 20-Jun	Monthly Gas Service - 325 S. Duval
Centerpoint Energy	52569	07/02/2015	0	158.32	May 20-Jun	Monthly Gas Service - 516 E. St. Mary's
Centerpoint Energy	52569	07/02/2015	0	68.62	May 20-Jun	Monthly Gas Service - 500 E. San Patricio
Centerpoint Energy	52569	07/02/2015	0	213.58	May 20-Jun	Monthly Gas Service - 1500 E. San Patricio
Communities In Schoo	52570	07/02/2015	7301500012	5,000.00	0715	Communities and Schools contracted services for Elementary and Middle School
Corpus Christi Freig	52571	07/02/2015	9981500612	303.79	PC02024236	transportation supplies
Corpus Christi Freig	52571	07/02/2015	9981500612	40.64	PC02024236	transportation supplies
Corpus Christi Freig	52571	07/02/2015	9981500610	151.24	PC02024221	Wheel bearing change on front tires and seal kit for Bus 11.
Corpus Christi Freig	52571	07/02/2015	9981500527	31.87	PC02023945	Water separator filter Bus 1.
Ed311	52572	07/02/2015	11500203	460.85	28858	LEGAL HANDBOOKS
Encinia, Angelita	52537	07/02/2015	0	140.40	38915-1	Mathis ISD Tax Office - Refund for parcel #38915-1, 2014.
Fairway Supply, Inc	52573	07/02/2015	9981500492	87.40	75198	Supplies - (Ref: PO09981500492).
Flores, Felix	52538	07/02/2015	0	206.22	39347-1	Mathis ISD Tax Office - Refund for parcel #39347-1, 2013.
Fojtik Farms	52539	07/02/2015	0	114.99	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #33851-1
Garibay, Joaquina	52540	07/02/2015	0	140.40	51634-1	Mathis ISD Tax Office - Refund for parcel #51634-1, 2014.
Glasscock, Lonnie	52541	07/02/2015	0	10.61	63908-1	Mathis ISD Tax Office - Refund for parcel #63908-1, 2014.
Gonzales, Carlos	52542	07/02/2015	0	520.66	43988-1	Mathis ISD Tax Office - Refund for parcel #43988-1, 2014.
Goodheart Willcox Pu	52574	07/02/2015	11500148	434.63	01456055	BOOKS FOR CORNETT
Guajillo Interests L	52543	07/02/2015	0	45.24	115797-1	Mathis ISD Tax Office - Refund for parcel #11579-1, 2014.
Guajillo Interests L	52543	07/02/2015	0	28.81	115771-1	Mathis ISD Tax Office - Refund for parcel #115771-1,

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						2014.
Home Depot	52564	07/02/2015	9981500598	542.72	026362/897	maintenance supplies
Hormuth, Michael	52544	07/02/2015	0	79.33	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #3019137-1
Insight Public Secto	52575	07/02/2015	9981500552	25,707.25	1100419361	telephone system
Insight Public Secto	52575	07/02/2015	9981500552	10,622.00	1100421432	telephone system
Insight Public Secto	52575	07/02/2015	9981500552	2,794.50	1100420815	telephone system
Insight Public Secto	52575	07/02/2015	9981500552	1,052.20	1100421232	telephone system
Insight Public Secto	52575	07/02/2015	9981500552	527.16	1100422386	telephone system
Klatt, Stephen	52545	07/02/2015	0	46.82	114946-1	Mathis ISD Tax Office - Refund for Parcel #114946-1, 2014.
LaCour, Janet	52562	07/02/2015	0	424.35	June 22-Ju	Mileage Reimbursement - (June 22 - July 2, 2015). 738 miles @ .575 = \$424.35
Los Angelitos Daycar	52546	07/02/2015	0	79.89	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #57434-1
Marshall Wayne Shamb	52547	07/02/2015	0	210.60	70165-1	Mathis ISD Tax Office - Refund for parcel #70165-1, 2014.
Mathis ISD Petty Cas	52561	07/02/2015	0	52.15	April 2, 2	Taqueria Mazatlan (Coach Blount) - Breakfast for meeting & monitors.
Mathis ISD Petty Cas	52561	07/02/2015	0	13.93	June 2, 20	Party City (Leslie) - Decorations for Employee Service Awards.
Mathis ISD Petty Cas	52561	07/02/2015	0	86.91	May 11, 20	Family Dollar, Hobby Lobby (S. Padilla) - Supplies for Employee Service Awards.
Mathis ISD Petty Cas	52561	07/02/2015	0	22.00	June 16, 2	TX DMV (Rosie) - Vehicle Registration Renewals.
Mathis ISD Petty Cas	52561	07/02/2015	0	51.50	June 22, 2	TX Dot (Rosie) - Vehicle Registration Renewal.
Mathis ISD Petty Cas	52561	07/02/2015	0	32.00	June 24, 2	Good-n-Crisp (Leslie) - Special Board Meeting.
McDonald, Kenneth	52548	07/02/2015	0	8.78	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #114647-1
Melhart Music Center	52577	07/02/2015	4441500160	325.50	378731	Reeds for MHS and MMS Band Students, Clarinet, Alto Sax, Bass clarinet, Tenor Sax and instrument repair
Melhart Music Center	52577	07/02/2015	4441500160	32.48	226132	Reeds for MHS and MMS Band Students, Clarinet, Alto Sax, Bass clarinet, Tenor Sax and instrument repair
Melhart Music Center	52577	07/02/2015	4441500160	25.70	379458	Reeds for MHS and MMS Band Students, Clarinet, Alto Sax, Bass clarinet, Tenor Sax and instrument repair
Melhart Music Center	52577	07/02/2015	4441500163	229.95	2629940	Tour Tough Snake 12X4X50 w/gig bag for MHS Band sound System
Northshore Title Inc	52549	07/02/2015	0	22.98	June 2015	Mathis ISD Tax Office -

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Refund on Overpayment Parcel #65988-1
Northshore Title, In	52550	07/02/2015	0	2,117.70	107505-1	Mathis ISD Tax Office - Refund for Parcel #107505-1, 2014.
Oriental Trading Com	52578	07/02/2015	1011500119	178.39	672307306-	MES: PRINCIPAL TREASURE CHEST 2015-2016
Oriental Trading Com	52578	07/02/2015	1011500119	37.04	672307306-	MES: PRINCIPAL TREASURE CHEST 2015-2016
Orkney, George	52551	07/02/2015	0	56.43	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #1651-1.
Orkney, Jr, George	52552	07/02/2015	0	57.83	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #69853-1
Raptor	52579	07/02/2015	1011500114	200.00	55568	MES: RAPTOR BADGES
Really Good Stuff, I	52580	07/02/2015	1011500115	256.55	5111239	MES: School Supplies
Rodriguez, Robert	52553	07/02/2015	0	76.40	June 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #3019060-1
Savage, Jr, Linton	52554	07/02/2015	0	140.40	3018922-1	Mathis ISD Tax Office - Refund for parce #3018922-1, 2014.
South Texas Music Ma	52582	07/02/2015	4441500165	1,160.72	62224	Supplies for MHS Band, Reeds, Mutes, Wireless Microphone, Mist Spray, Lyres.
South Texas Music Ma	52582	07/02/2015	4441500166	404.73	62223	Reeds, Clarinet mouthpices, clarinet barrel, snare drum sticks, valve oil, cable mike for MHS Band
South Texas Music Ma	52582	07/02/2015	4441500167	484.90	62219	Slide-O-Mix, SuperSlick, Lectrosonics Long Ranger Adapter, Cork Grease, Violin Strings, Violin Stands, Triangle beater set, mariamba cord supplies for MHS Band
South Texas Music Ma	52582	07/02/2015	4441500168	494.00	62220	Repair on the instruments: Jupiter bari sax #K20393, Lark Violin, Eastman Violin #VL100, Stradella Violin, Yamaha Violin #15264 for MHS Band
Texas Assoc of Commu	52583	07/02/2015	0	565.00	July 1, 20	Institutional Membership 2015-2016
The Library Store	52584	07/02/2015	1021500038	247.13	153595	supplies for Library
TigerDirect, Inc	52587	07/02/2015	8511500026	487.70	L214930501	(3) Three - C184-40035 - Cables To Go 6ft. XLR Male to 1/4in Male Cable - for Field Cameras to Tricaster for live feed. (4) Four - C184-40616- Cables To Go 40616 Velocity Audio Cable - 25 ft 3.5mm Male to 2xRCA Male, 27AWG, Blue 40616 - For school cafeteria audio sound. (3) Three - C184-40046 - Cables

VENDOR	CHECK	CHECK	PO	INVOICE	INVOICE	DESCRIPTION
	NUMBER	DATE	NUMBER			
						To Go 3ft. XLR Male to RCA Pro-Audio Cable - for Field Camera's live feed. (10) Ten - N100-1562 - Netgear ProSafe GS105 Ethernet Switch (5 port).
TigerDirect, Inc	52587	07/02/2015	8511500026	52.35	L214930501	(3) Three - C184-40035 - Cables To Go 6ft. XLR Male to 1/4in Male Cable - for Field Cameras to Tricaster for live feed. (4) Four - C184-40616- Cables To Go 40616 Velocity Audio Cable - 25 ft 3.5mm Male to 2xRCA Male, 27AWG, Blue 40616 - For school cafeteria audio sound. (3) Three - C184-40046 - Cables To Go 3ft. XLR Male to RCA Pro-Audio Cable - for Field Camera's live feed. (10) Ten - N100-1562 - Netgear ProSafe GS105 Ethernet Switch (5 port).
Trevino, Janie & Tra	52555	07/02/2015	0	23.39	JUNE 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #577-1
Valero Marketing & S	52565	07/02/2015	0	20.63	06/16/2015	payment fee
Wadley, Tad	52556	07/02/2015	0	837.86	72539-1	Mathis ISD Tax Office - Refund for parcel #72539-1, 2014.
Wal-Mart	52590	07/02/2015	1011500107	977.60	028249	MES: Accelerated Reading Event Wednesday, June 3, 2015
Wal-Mart	52590	07/02/2015	231500023	79.75	003029-1	MES-SPED Instructional Supplies (Resource Room)
Wal-Mart	52590	07/02/2015	231500021	281.52	003029-2	MES-Life Skills Student Supplies
Wal-Mart	52590	07/02/2015	9981500535	79.00	003519	transportation supplies
Wal-Mart	52590	07/02/2015	9981500605	267.54	002607	Fitness Incentives
Wal-Mart	52590	07/02/2015	11500217	140.45	026283	college signing day
Wal-Mart	52590	07/02/2015	9981500558	129.97	003653	nurse supplies
Wells Fargo	52557	07/02/2015	0	210.60	53464-1	Mathis ISD Tax Office - Refund for parcel #53464-1, 2014.
Whataburger General	52588	07/02/2015	11500235	198.83	168538	MEALS for SUMMER BRIDGE
Wilkins, Arlene	52558	07/02/2015	0	140.40	3018891-1	Mathis ISD Tax Office - Refund for parce # 3018891-1, 2014.
Williams, Mollie	52559	07/02/2015	0	21.49	JUNE 2015	Mathis ISD Tax Office - Refund on Overpayment Parcel #141-1
Garza, Robert	52591	07/13/2015	11500233	204.00	July 19-26	MEALS FOR NHI at Texas Lutheran University in Seguin, July 19-21.
Garza, Robert	52592	07/13/2015	11500234	88.00	July 30-Aug	Meals for NHI at University of North Texas, July 30-Aug 3.

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Leal, Ricardo	52593	07/13/2015	11500226	1,140.00	July 14-17	MEALS FOR STATE FFA CONVENTION in Corpus Christi, July 14-17.
Rod Blount	52594	07/13/2015	8501500216	138.00	July 19-22	Meals - 2015 THSCA Clinic in Houston, July 19-22.
Taylor, Lonnie	52595	07/13/2015	8501500215	138.00	July 19-22	Meals - 2015 THSCA Clinic in Houston, July 19-22.
Texas FFA Assoc	52596	07/13/2015	11500227	715.00	July 14-17	REGISTRATION FEES (400.00), Meals (300.00), & Parking (15.00).
J Cruz & Associates,	52597	07/14/2015	0	10,117.18	35319	Services rendered
J Cruz & Associates,	52597	07/14/2015	0	27,635.53	39134	Services rendered
J Cruz & Associates,	52597	07/14/2015	0	13,260.96	15577	Services rendered
J Cruz & Associates,	52597	07/14/2015	0	12,088.43	33372	Services rendered
Regions Bank	257	07/14/2015	0	379,829.38	R115081517	Unlimited Tax School Building & Refunding Bonds, Series 2007 BI #1970 - (Principal = \$190,000.00, Interest = \$189,829.38).
Regions Bank	258	07/14/2015	0	605,978.13	R115081517	Unlimited Tax School Building & Refunding Bonds, Series 2010 BI #3772 - (Principal = \$490,000.00, Interest = \$115,978.13).
Regions Bank	256	07/14/2015	0	806.25	41410	Unlimited Tax School Building & Refunding Bonds, Series 2007 BI #1970 - Annual Fee
Regions Bank	52598	07/14/2015	0	114,626.25	R115081517	District Maintenance Tax Notes, Series 2008 BI #2706 - (Principal = \$90,000.00, Interest = \$24,626.25).
Airgas Southwestern	52603	07/15/2015	0	180.27	9928243474	Bottle Rental - Voc Ag Dept, June 30.
Airgas Southwestern	52603	07/15/2015	0	823.56	9040819442	Bottle Rental - Maintenance, June 25.
Airgas Southwestern	52603	07/15/2015	0	541.61	9928243475	Bottle Rental - Maintenance, June 30.
Airgas Southwestern	52603	07/15/2015	0	318.40	9928243473	Bottle Rental - Voc Ag, June 30.
Airgas Southwestern	52603	07/15/2015	0	18.43	9928243476	Bottle Rental - Maintenance, June 30
Allied Waste Service	52604	07/15/2015	0	112.13	0847-00069	Monthly Service - Transportation
Allied Waste Service	52604	07/15/2015	0	3,959.69	0847-00069	Monthly Service - Maintenance
BCC/Petty Cash	52615	07/15/2015	8051500404	19.83	June 2015	Plaque for Interim Superintendent and postage shortage fee for STISD
Beta Technology Inc	52605	07/15/2015	9981500617	352.00	600520	Beta Clean - 20 gal container to disinfect buses, 24 qt industrial foam to clean engines.
Castro, Waldo	52599	07/15/2015	0	170.00	May 9, 201	Baseball Official - Hebbronville vs Aransas Pass, May 9.
Dahill Office Techno	52606	07/15/2015	0	300.00	IN343673	XER/XPHASER6600 - Migrant Office

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Flores, Esmeralda	52607	07/15/2015	0	180.00	July 14, 2	Savings Benefit Withdrawal	
Flores, Joe	52600	07/15/2015	0	241.40	May 9, 201	Baseball Official - Hebbronville vs Aransas Pass, May 9.	
Fredric H. Jones & A	52608	07/15/2015	7301500511	6,142.50	00019396	Tools for Teaching Janet Dickerson	
Gallegos, Susan	52616	07/15/2015	8051500429	150.00	Aug 4-6, 2	TAVAC Conference in Houston August 4-6, 2015: Mileage Allowance-Susan Gallegos, BCC	
Gateway Printing & O	52609	07/15/2015	7301500498	857.78	4050652-0	Supplies for Superintendent's Office	
Gateway Printing & O	52617	07/15/2015	8051500437	295.95	4050699-0	BCC Office Supplies-L. DeLeon	
Gateway Printing & O	52617	07/15/2015	8051500441	23.22	4056531-0	BCC Office Supplies-L. Deleon	
Hernandez III, Jose	52601	07/15/2015	0	190.40	May 9, 201	Baseball Official - Hebbronville vs Aransas Pass, May 9.	
Office Depot	52618	07/15/2015	8051500440	136.36	7785648360	BCC Office Supplies-L. DeLeon	
Pro-Ed	52619	07/15/2015	8051500357	268.40	2298598	Three Rivers Elementary-Z. Gonzalez	
Reliant	52610	07/15/2015	0	12.40	2230000752	Electric Usage - 516 E. St. Mary's Unit Pav	
South Texas Social W	52622	07/15/2015	8051500439	130.00	Aug 13-14, 8/13 & 14/2015	South Texas Social Workers Conference: Santana Villarreal, BCC	
Stadium Sports	52620	07/15/2015	8051500398	336.60	BBK005659	BCC Office Supplies-L. DeLeon	
TASB, Inc.	52613	07/15/2015	7301500387	375.00	June 11-13	TASB-Registration Fee to Summer Leadership Convention for Moises Alfaro in San Antonio, June 11-13.	
TASB, Inc.	52613	07/15/2015	7301500393	375.00	June 11-1	TASB Registration Fee to Summer Leadership Convention for Melinda Barajas in San Antonio, June 11-13. June 11-13, 2015	
TASB, Inc.	52613	07/15/2015	7301500396	375.00	June 11 -	TASB Registration Fee to Summer Leadership Convention for Leroy Barrera in San Antonio, June 11-13.	
TASB, Inc.	52613	07/15/2015	7301500384	375.00	June 11-13	TASB Registration Fee to Summer Leadership Convention for Rick Cortez in San Antonio, June 11-13.	
TASB, Inc.	52613	07/15/2015	7301500399	375.00	June 11-13	TASB Registration Fee to Summer Leadership Convention for Mary Garza in San Antonio, June 11-13. Registration Fee	
TASB, Inc.	52613	07/15/2015	7301500402	375.00	June 11-1	TASB Registration Fee to Summer Leadership Convention for Samuel Sarate in San Antonio, June 11-13. June 11-13, 2015 San Antonio, Texas Registration Fee	
TASB, Inc.	52613	07/15/2015	7301500390	375.00	June 11-1	TASB Registration Fee to Summer Leadership Convention for Angie Trejo in San	

VENDOR	CHECK	CHECK	PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
						Antonio, June 11-13.	
Walsh Gallegos Trevi	52614	07/15/2015	0	55.00	476243	Professional services rendered through June 15, 2015.	
Zimmerman, George	52621	07/15/2015	8051500433	270.00	1	BCC Vision Supplies-C. Pester	
Academic Superstore	52643	07/16/2015	7301500463	780.44	10043497	Supplies for Admin Office Nuance Dragon Naturally Speak 13.0 (Academic) Product ID 1578435/MFG Part# A509A-F00-13.0	
Ace Hardware	52644	07/16/2015	9981500661	111.78	090516	Blades for push lawnmowers	
Admin Arsenal, Inc.	52645	07/16/2015	8511500027	250.00	1702B	PDQ Deploy Pro Mode - Single User License (for use to remotely deploy programs to all district computers, such as Adobe Flash Player, Reader, and Java). To ensure all computers stay updated with needed web programs for internet.	
ALAMO LUMBER	52624	07/16/2015	9981500588	377.97	May 25-30,	Maintenance supplies - (May 25-30), (Ref: PO-9981500588)	
ALAMO LUMBER	52624	07/16/2015	9981500620	523.29	June 8-13,	Maintenance Supplies - (June 8-13).	
ALAMO LUMBER	52624	07/16/2015	9981500646	154.89	June 22-Ju	Maintenance supplies - (June 22-July 4).	
ALAMO LUMBER	52624	07/16/2015	9981500660	1,049.22	July 6-12,	Maintenance Supplies - (July 6-12).	
ALAMO LUMBER	52624	07/16/2015	9981500591	11.98	034-052998	Sealand, paste	
ALAMO LUMBER	52624	07/16/2015	9981500622	256.09	034-052732	Weedeater	
Alice Pest Control	52647	07/16/2015	0	1,171.00	431872	Monthly Pest Control, June 5.	
Alice Pest Control	52647	07/16/2015	0	175.00	29200	Pest Control - Playground & Athletic Field, Fire Ant Monthly - May 14.	
Alice Pest Control	52647	07/16/2015	0	-175.00	430886-C	Ant treatment and sealant ant track/football field border, May 27.	
Alice Pest Control	52647	07/16/2015	0	175.00	431677	Pest Control - Playground & Athletic Field, Fire Ant Monthly - June 4.	
Alice Pest Control	52647	07/16/2015	9981500685	125.00	433425	Emergency application for crickets and middle school gym and high school science wing	
Alice Pest Control	52647	07/16/2015	9981500685	125.00	433424	Emergency application for crickets at middle school gym and high school science wing	
Allison Trans Tech	52648	07/16/2015	9981500613	40.00	3471	Texas DOT Inspection - Bus 11	
Allison Trans Tech	52648	07/16/2015	9981500613	40.00	3462	Texas DOT Inspection - Bus 1	
Allison Trans Tech	52648	07/16/2015	9981500613	40.00	3401	Texas DOT Inspection - Bus 5	
Allison Trans Tech	52648	07/16/2015	9981500613	40.00	3467	Texas DOT Inspection - Bus 4	
Allison Trans Tech	52648	07/16/2015	9981500613	40.00	3477	Texas DOT Inspection - VIN 4DRAP5KK19A039	
Allways Chevrolet	52649	07/16/2015	9981500648	544.78	40612	Shifter housing parts and labor automatic transmission ship lock control activator	

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
Allways Chevrolet	52649	07/16/2015	9981500592	7.00	40629		Safety Inspection - Ford F350
Alvarado, Jr., Victo	52625	07/16/2015	8501500220	138.00	July 19-22		Meals - 2015 THSCA Clinic in Houston, July 19-22.
Andy's Auto Air & Su	52650	07/16/2015	9981500584	1,653.68	64710		transportation supplies
Andy's Auto Air & Su	52650	07/16/2015	9981500468	-75.00	63723-C		Credit Supplies - (Ref: PO-9981500468).
AT& T	52626	07/16/2015	0	510.86	June 23-Ju		Monthly Service - (June 23-July 22).
Austin Pump & Suppli	52651	07/16/2015	9981500645	160.00	466443		Staples for playground at elementary campus.
Barnes & Noble	52652	07/16/2015	1021500047	1,471.06	111840		AR Instructional Books Goall 1 - meet and exceed standards Objective - Make reading a priority Strategy - 2 Utilize effective instruction
Barnes & Noble	52652	07/16/2015	1021500039	320.42	110412		Instructional Books for AR
Beeville Publishing	52653	07/16/2015	231500027	70.00	IV12917		MHS - Name stamp for student
Beeville Publishing	52653	07/16/2015	0	126.00	00173884		Ads - Buses Sealed Bids
CC Distributors Inc	52655	07/16/2015	9981500657	37.94	S2683835.0		Supplies
CC Distributors Inc	52655	07/16/2015	9981500657	233.34	S2682566.0		Strap on traction stripping soles.
CC Distributors Inc	52655	07/16/2015	9981500623	1,120.64	S2679000.0		CUSTODIAL supplies
CC Distributors Inc	52655	07/16/2015	9981500623	320.76	S2676760.0		CUSTODIAL supplies
Chalk's Truck Parts,	52656	07/16/2015	7301500518	501.90	884401		Supplies for Transportation Dept. Rosie Huerta Hood Mirrors w Base & brackets for Buses 1 & 5
Cici's Pizza	52657	07/16/2015	0	162.00	835212		Meals - Boys Track, April 15.
City Of Mathis	52627	07/16/2015	0	2,491.17	May 17-Jun		Monthly Water
College Board	52683	07/16/2015	11500184	196.00	July 2, 20		AP EXAMS
Cunningham, Sean	52628	07/16/2015	8501500213	138.00	July 19-22		Meals - 2015 THSCA Clinic in Houston, July 19-22.
Educational Technolo	52658	07/16/2015	0	750.00	ETL15-1922		Annual Renewal - Gold Tech Support for A+nywhere Learning System Software.
ESC 2	52659	07/16/2015	7301500519	1,650.00	073685		Guided Reading 1st-6th Grade Workshop ESC 2 C.C.,TX July 9, 2015 MES Teachers Jesse Dolin Principal
ESC 2	52659	07/16/2015	7301500478	500.00	073684		Workshop Guided Reading 1st-6th Grade, ESC2 CC.,TX July 9, 2015 MIS Teachers Ginger Boucher, Rachel Garcia, Tina Medrano, & Erica Ramirez
Espinal, Sergio	52629	07/16/2015	8501500218	138.00	July 19-22		Meals - 2015 THSCA Clinic in Houston, July 19-22.
Facility Solutions G	52660	07/16/2015	9981500562	476.62	3777451-00		LED Lamps for cooler & freezer at event center, existing fixtures not working.
First Southwest Comp	52661	07/16/2015	0	3,500.00	July 2015		Services rendered - Preparation & delivery fo the Fiscal Year Ending August 31, 2014 Annual Disclosure Report to EMMA.

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Fleet Pride	52662	07/16/2015	9981500593		334.21	69197566	transportation service
Fleet Pride	52662	07/16/2015	7301500515		274.00	69772631	Supplies for Transportation Dept. Rosie Huerta Misc. Parts for Buses, Brakes, Lighting, Etc.
Fleet Pride	52662	07/16/2015	9981500668		274.00	69757982	transportation supplies
Gary Cunningham	52630	07/16/2015	8501500217		138.00	July 19-22	Meals - 2015 THSCA Clinic in Houston, July 19-22.
Gateway Printing & O	52634	07/16/2015	11500182		685.11	4011940-0	TESTING MATERIALS
Gateway Printing & O	52634	07/16/2015	1021500044		606.76	4052720-0	supplies for Interactive journal
Gateway Printing & O	52634	07/16/2015	1021500044		278.76	4052720-1	supplies for Interactive journal
Gateway Printing & O	52634	07/16/2015	11500182		112.10	4011940-1	TESTING MATERIALS
Gateway Printing & O	52634	07/16/2015	11500182		631.00	4011940-2	TESTING MATERIALS
Gateway Printing & O	52634	07/16/2015	7301500486		102.85	4048669-2	Supplies for Summer School MIS Linda Morales Principal
Gateway Printing & O	52634	07/16/2015	7301500486		14.27	4048669-1	Supplies for Summer School MIS Linda Morales Principal
Gateway Printing & O	52634	07/16/2015	7301500486		11.82	4048669-0	Supplies for Summer School MIS Linda Morales Principal
Gateway Printing & O	52634	07/16/2015	1011500118		1,122.12	4049734-0	MES: 2015-2016 School Supply Order
Gateway Printing & O	52634	07/16/2015	1011500118		22.03	4049734-1	MES: 2015-2016 School Supply Order
Gateway Printing & O	52634	07/16/2015	7301500485		1,146.76	4049688-0	Supplies for Admin Office Accounts Payable
Gateway Printing & O	52634	07/16/2015	1021500041		1,367.58	4050458-0	Supplies
Gateway Printing & O	52634	07/16/2015	1021500041		26.34	4050458-1	Supplies
Gateway Printing & O	52634	07/16/2015	1021500045		384.48	4052723-0	3rd grade supplies
Gateway Printing & O	52634	07/16/2015	1021500045		165.16	4052723-1	3rd grade supplies
Green Diamond	52663	07/16/2015	7301500491		847.55	91576	Supplies for Maintenance Dept. David Martinez Cyclone Port-A-Cool Shop Fan-For Maintenance Barn
Green Diamond	52663	07/16/2015	9981500626		495.30	91575	maintenance supplies
Gutierrez, Michael	52635	07/16/2015	8501500219		138.00	July 19-22	Meals - 2015 THSCA Clinic in Houston, July 19-22.
Harcourt Outlines In	52664	07/16/2015	1011500116		153.56	773807	MES: PRINCIPAL REWARDS
Hernandez, Joseph	52636	07/16/2015	8501500214		138.00	July 19-22	Meals - 2015 THSCA Clinic in Houston, July 19-22.
Hudson Energy	52637	07/16/2015	0		42,357.35	81012	Monthly Electric - (June 2-July 1).
Insight Public Secto	52684	07/16/2015	7301500438		16,631.00	1100419362	Barracuda Web Filter - 3 Year District filter and support services with license Goal 1 - meet and exceed standard Objective - Technology Implementation Strategy - intervention process
Intech Southwest	52665	07/16/2015	1021500040		345.00	10025819	Elmo for Guerrero's room
ISCorp	52685	07/16/2015	0		5,988.00	0672105	Service Bureau Subscription Fee
Johnstone Supply	52666	07/16/2015	9981500608		1,086.50	178328	HVAC supplies
Kilgore, Susan	52667	07/16/2015	0		1,031.25	July 15, 2	Independent Hearing Examiner Services

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Marks Plumbing Parts	52668	07/16/2015	9981500655	156.74	INV0014320	Plumbing parts for event center kitchen
Martinez Tire Servic	52669	07/16/2015	9981500589	12.00	684865	maintenance repair
Martinez Tire Servic	52669	07/16/2015	9981500589	10.00	684874	maintenance repair
Martinez Tire Servic	52669	07/16/2015	9981500589	15.00	593251	maintenance repair
Martinez Tire Servic	52669	07/16/2015	9981500589	20.00	690840	maintenance repair
Martinez Tire Servic	52669	07/16/2015	9981500589	101.95	108290	maintenance supplies
McGraw Hill Educatio	52670	07/16/2015	7301500497	4,005.63	8665708400	Reading Lab 1b, Complete Kit, Levels 1.4-4.5 MIS Linda Morales Principal
Metal Mart	52671	07/16/2015	9981500460	64.75	32-061005	Supplies - (Ref: PO-9981500460).
Mid-Coast Electric S	52672	07/16/2015	9981500647	359.06	1507870-01	100 wall plates, 50 wall plate switches, 50 wall plate receptacles, 20 plugs
Mid-Coast Electric S	52672	07/16/2015	9981500647	209.34	1507870-00	100 wall plates, 50 wall plate switches, 50 wall plate receptacles, 20 plugs
Miller & Miller Mech	52673	07/16/2015	7301500492	995.00	39072	Supplies for Maintenance Dept. David Martinez HVAC Blower Assembly
MSB	52674	07/16/2015	0	127.65	41315	TX Medicaid Administration - (7/17/2015 - 47412930).
MSB	52674	07/16/2015	0	221.01	41075	TX Medicaid Administration - (7/3/2015 - 47340495).
O'reilly Auto Parts	52675	07/16/2015	9981500595	6.33	1238-38314	Adhesive
O'reilly Auto Parts	52675	07/16/2015	9981500595	22.72	1238-38469	Oil filter
O'reilly Auto Parts	52675	07/16/2015	9981500595	3.69	1238-38594	Cotter pins
O'reilly Auto Parts	52675	07/16/2015	9981500595	13.96	1238-38640	Wiper blades
Oriental Trading Com	52676	07/16/2015	1021500042	180.59	672425188-	supplies
Pinnacle Medical Mgm	52638	07/16/2015	0	290.00	57286	Random Selection Tests - May 14.
Pinnacle Medical Mgm	52638	07/16/2015	0	145.00	56719	Random Selection Tests - April 7.
Pinnacle Medical Mgm	52638	07/16/2015	0	40.00	57892	Pre-employment Tests - June 24.
Pinnacle Medical Mgm	52638	07/16/2015	0	145.00	57966	Random Selection Tests - July 7.
Pizza Hut	52677	07/16/2015	8521500057	25.00	0226473450	Drinks added to Pizza order - (Ref: PO-8521500057).
Roberts Auto Parts I	52678	07/16/2015	9981500602	46.50	14756-2837	Spark plug, fuel primer, gator glo
Roberts Auto Parts I	52678	07/16/2015	9981500602	21.85	14756-2780	Expansion plug
Roberts Auto Parts I	52678	07/16/2015	9981500602	4.97	14756-2786	Hitch pin
Roberts Auto Parts I	52678	07/16/2015	9981500602	4.37	14756-2776	Expansion plug
School Nurse Supply	52679	07/16/2015	9981500272	302.99	0517771-IN	Nursing Supplies
Skyward, Inc.	52686	07/16/2015	0	43,041.60	0000172194	Skyward Services
Tasbo	52680	07/16/2015	9981500673	150.00	July 2015	TASBO Renewal Membership Fee for Mr. Casarez, 2015-16.
Texas High School Co	52639	07/16/2015	8501500221	105.00	July 19-22	Coach Joseph Hernandez - 2015 THSCA membership/Clinic fees 7/19-22/2015 Houston texas
The Safeguard System	52640	07/16/2015	0	306.00	658112	Fire-Monitoring - (July 1-31, 2015)
The Safeguard System	52640	07/16/2015	9981500461	308.66	S-424854	Outside sprinklers for fire
The Safeguard System	52640	07/16/2015	9981500643	1,795.32	I-409268	Safety Cameras

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
TigerDirect, Inc	52681	07/16/2015	9981500641	107.30	L228114601	Interlink Navigator Wireless Remote
TigerDirect, Inc	52681	07/16/2015	9981500642	107.30	L228113501	administration supply
Time Warner Cable	52642	07/16/2015	0	270.26	July 2-Aug	Monthly Phone Service - 315 S. Duval
Time Warner Cable	52642	07/16/2015	0	270.30	Jun 26-Jul	Monthly Phone Service - 500 E. St. Mary's
Time Warner Cable	52642	07/16/2015	0	232.25	July 1-31,	Monthly Phone Service - 410 E. San Patricio
Time Warner Cable	52642	07/16/2015	0	232.11	Jun 29-Jul	Monthly Phone Service - 1627 E. San Patricio
Time Warner Cable	52642	07/16/2015	0	46.66	Jun 28-Jul	Monthly Phone Service - 1615 E. San Patricio
Time Warner Cable	52642	07/16/2015	0	1,214.40	Jun 28-Jul	Monthly Phone Service - 602 E. San Patricio
Verizon Wireless	52682	07/16/2015	0	653.73	9747860701	Wireless Phone - (May 24-June 23).
Champion Fastener & Guerrero, Norma	52694	07/20/2015	9981500636	150.80	300635	Wire terminal assortment
	52687	07/20/2015	7301500527	119.00	July 28-30	Meals for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015.
Gulf Tractor Co	52695	07/20/2015	9981500676	167.04	207941	Sets of blades for Kubota Tractor
Leal, Ricardo	52688	07/20/2015	11500228	220.00	July 27-31	Meals - VATAT DEVELOPMENT CONFERENCE in Waco, July 27-31.
Medrano, Ernestina	52689	07/20/2015	7301500530	119.00	July 28-30	Meals for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Ernestina Medrano
Morales, Linda	52690	07/20/2015	7301500526	119.00	July 28-30	Meals for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015.
Pinnacle Medical Mgm	52697	07/20/2015	0	50.00	57925	Physical - Chriselda Soto, June 24.
Pinnacle Medical Mgm	52697	07/20/2015	0	50.00	57851	Physical - Rosa Oliva, June 17.
Pinnacle Medical Mgm	52697	07/20/2015	0	40.00	57819	Pre-Employment Test - Rosa Oliva, June 17.
Pinnacle Medical Mgm	52697	07/20/2015	0	50.00	58050	Physical - Pedro Cavazos, July 6.
Pinnacle Medical Mgm	52697	07/20/2015	0	40.00	58022	Pre-Employment Test - Pedro Cavazos, July 6.
Ramirez, Erica	52691	07/20/2015	7301500528	119.00	July 28-30	Meals for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Erica Ramirez
Sanchez, Diana	52692	07/20/2015	7301500529	119.00	July 28-30	Meals for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015.
Stadium Sports	52698	07/20/2015	8501500193	438.00	CCA003125	Trainer Shirts
Taylor, Lonnie	51801	07/20/2015	8501500172	-240.00	April 15-1	Meals for district track meet April 15/16. Taft. High School Boys
Texas Dept. of Publi	52699	07/20/2015	0	20.00	CRS-201506	Secure Site CCH Name Search, June 9.

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Univar USA, Inc.	52700	07/20/2015	9981500653		290.00	CC669610	athletic practice field chemicals
Vocational Agricultu	52693	07/20/2015	11500230		300.00	16187	VATAT FEES- Ricardo Leal
Barnes & Noble	52705	07/22/2015	851150019		39.99	3026463	CCNA Routing & Switching Stu - (Ref: PO-851150019).
Cabrera, Miguel	52711	07/22/2015	0		130.00	July 22-26	Registration for Miguel Cabrera (Band Director) - TBA Convention in San Antonio, July 22-26.
ESC 2	52707	07/22/2015	411500140		120.00	073895	DMAC Academy Workshop - (Ref: PO-0411500140).
ESC 2	52707	07/22/2015	7301500481		120.00	073896	Registration for 2015 DMAC Academy Training's July 14-16, 2015 ESC2, C.C., TX Janet Dickerson Workshop #1292254 Workshop #1292259 Workshop #1292261 Workshop #1292265 Workshop #1292266 Workshop #1292268
ESC 2	52707	07/22/2015	7301500484		40.00	073897	Registration for 2015 DMAC Academy Training's July 16, 2015 ESC2, C.C., TX Christina Alvarado Workshop #1292266 Workshop #1292268
ESC 2	52707	07/22/2015	7301500514		120.00	073898	DMAC Academy Workshop ESC 2 C.C.,TX July 14-17, 2015 Melanie Arias MMS
Leal, Ricardo	52712	07/22/2015	0		326.60	July 27-31	Mileage - VATAT Development Conference in Waco, July 27-31, 2015.
Team Express	52708	07/22/2015	0		65.88	P284405201	Shorts
VAN'S Soda Bar & Ham	52709	07/22/2015	7301500524		165.22	10050	Wings Philly Cheese Steak Subs Brownies treasure Chest Baskets SBM 07/13/2015
Walsh Gallegos Trevi	52710	07/22/2015	0		312.46	471763	Professional Services Rendered Through April 15, 2015.
H E B Grocery	52716	07/23/2015	8051500425		27.05	036705	BCC Office Supplies-L. DeLeon
H E B Grocery	52716	07/23/2015	8201500108		43.44	038199	PROJECT SMART/MATH MATTERS SUMMER SUPPLIES
H E B Grocery	52716	07/23/2015	8201500108		48.84	045224	PROJECT SMART/MATH MATTERS SUMMER SUPPLIES
H E B Grocery	52716	07/23/2015	8201500108		63.39	054788	PROJECT SMART/MATH MATTERS SUMMER SUPPLIES
H E B Grocery	52716	07/23/2015	411500139		115.65	049581	MMS Campus items
H E B Grocery	52716	07/23/2015	7301500482		10.00	045995	HEB Water for Administration staff and Guest
H E B Grocery	52716	07/23/2015	1011500108		493.52	052764	MES: Accelerated Reading AR Store Thursday, June 3, 2015
H E B Grocery	52716	07/23/2015	7301500369		85.36	023849	HEB COMMENCEMENT CEREMONY MAY 30, 2015 @ 6PM SHEET CAKES FOR GRADUATES FRUIT PUNCH DRINKS
H E B Grocery	52716	07/23/2015	11500220		383.06	023438	OPERATION GRADUATION
H E B Grocery	52716	07/23/2015	7301500451		64.67	019394	Football District Executive Committee UIL- 29AAA Meeting

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						05/27/2015 Orange Juice Fruit Platters
H E B Grocery	52716	07/23/2015	8051500388	69.60	020507	BCC Supplies for MSB Training 5/28/15
H E B Grocery	52716	07/23/2015	7301500500	102.96	061516	HEB
H E B Grocery	52716	07/23/2015	7301500500	13.84	060213	HEB
H E B Grocery	52716	07/23/2015	231500024	93.56	058343	MMS- Summer ESY Meals for ESY Students
H E B Grocery	52716	07/23/2015	231500026	18.24	039537	MHS - Grocery supplies ESY Students
H E B Grocery	52716	07/23/2015	231500026	69.76	047041	MHS - Grocery supplies ESY Students
H E B Grocery	52716	07/23/2015	231500026	97.47	058268	MHS - Grocery supplies ESY Students
Cabrera, Miguel	52718	07/28/2015	4441500174	90.00	July 31, 2	18 pizzas for MHS Band Camp 2015.
Cabrera, Miguel	52717	07/28/2015	4441500173	660.00	July 2015	Pizzas for MHS Band Camp July 27th thru 24th, 2015. Mon, Tue, Wed, Thu and Friday. Camp starts at 8am to 4pm, with lunch provided. 15 pizzas @ \$5.00 each from Little Ceasar's in Calallen. We'll pickup the pizzas.
Aramark	52719	07/29/2015	2401500022	32,550.12	KC00849510	Client Invoice for June 2015
Auto-Chlor	52721	07/29/2015	8501500181	107.25	0439218	Detergent for Boys field house
Beta Technology Inc	52722	07/29/2015	9981500575	314.00	600056	B-enzyme drain maintainer, HVAC coil cleaner.
David's Wholesale/Mo	52723	07/29/2015	9981500684	2,500.00	76678	supplies for needy students
Dawson Recycling, In	52724	07/29/2015	9981500675	447.72	32102	Pick-up and drop-off of dumpster for Whitman Building, continue clean out of Whitman warehouse.
Followell, Terry	52720	07/29/2015	0	115.00	July 19-22	Membership/Clinic Fees for Terry Followell, July 19-22.
Followell, Terry	52720	07/29/2015	0	107.70	July 19-22	Meals - THSCA Coaching School in Houston, July 19-22.
Herff Jones	52725	07/29/2015	8501500211	900.00	6291	Letter Jackets
Herff Jones	52725	07/29/2015	8501500211	60.00	6297	Letter Jackets
Intech Southwest	52726	07/29/2015	7301500489	138.00	10025725	Supplies for Admin Office APC Back-UPS RS LCD 700 Master Control UPS-AC 120 V-450 Watt-700 VA-USB-6 Output Connector(s) BR700G (2540557)
Leija, Anita	52742	07/29/2015	1011500104	19.00	July 30-31	MES: Anita Leija 2015 TELPAS Reviw Committee TX 5554 July 30-31,2015
Litania Sports Group	52727	07/29/2015	8501500191	1,324.00	0000246676	Track - dual speed trainer
Live Oak County Appr	52728	07/29/2015	0	1,379.15	2014-2015	2014-2015 Entities Secondary Payment
Mathis Isd Food Serv	52729	07/29/2015	11500231	300.00	011129	EOC RETESTING, July 6-9.
Mathis Isd-High Scho	52743	07/29/2015	7301500405	144.00	April 2015	Band Field Trip Two monitors requested per ARD recommendations. Monitor must accompany the student for

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						school functions including band trips.
MSB	52730	07/29/2015	0	489.55	38030	TX Medicaid Administration - (5-1-2015 - 47067876)
MSB	52730	07/29/2015	0	9.97	41725	TX Medicaid Administration - (7/31/2015 - 47469052).
O'reilly Auto Parts	52731	07/29/2015	9981500666	53.75	1238-39122	transportation supplies
Pizza Hut	52744	07/29/2015	8521500053	141.87	0226473460	7th and 8th Grade meals- Girls Basketball vs Odem @ Odem 1/29/2015- 40 students/3 coaches/1 bus driver- 14 pizzas/9 sodas-
Pizza Hut	52744	07/29/2015	1011500096	32.00	0226471490	MES: ACCELERATED READING CELEBRATION PIZZA PACHANGA FRIDAY, MAY 29, 2015 MES: LIBRARY @ 1PM
Rogers Athletic Comp	52732	07/29/2015	8501500190	3,492.00	208319	football field equipment
Silicon Mountain Mem	52733	07/29/2015	8511500028	721.22	1188688	2GB DDR3-1066 PC3-8500 Non-ECC Unbuffered 204 Pin (For HS Lenovo Thinkpads to bring Laptops to 4GB of RAM)
Skyward, Inc.	52734	07/29/2015	7301500541	200.00	0000173582	esign for Skyward
Smolik's Smokehouse	52735	07/29/2015	7301500499	133.26	880128	Special Board Meeting, June 26 & 27. Special Board meeting Meals
Smolik's Smokehouse	52735	07/29/2015	7301500548	164.13	880131	Special Board Meeting Meal 07/28/2015.
Smolik's Smokehouse	52735	07/29/2015	7301500521	181.94	880130	Special Board Meeting July 07, 2015 Meals for District Board Members
The Library Store	52736	07/29/2015	411500124	844.44	148688	laminating file
The Safeguard System	52737	07/29/2015	0	306.00	659317	Fire-Monitoring, (Aug 1-31).
Therapy Connections	52738	07/29/2015	8051500442	160.00	June 2015	Contracted ABAS Therapy Services: June 2015
Time Warner Cable	52746	07/29/2015	0	270.38	Aug 2-Sep	Monthly Phone - 315 S. Duval St.
Time Warner Cable	52746	07/29/2015	0	464.74	Aug 1-31,	Monthly Phone - 410 E. San Patricio
Time Warner Cable	52746	07/29/2015	0	464.60	Jul 29-Aug	Monthly Phone - 1627 E. San Patricio
Time Warner Cable	52746	07/29/2015	0	279.15	Jul 28-Aug	Monthly Phone - 1615 E. San Patricio
Time Warner Cable	52746	07/29/2015	0	2,345.48	Jul 28-Aug	Monthly Phone - 602 E. San Patricio
Time Warner Cable	52746	07/29/2015	0	540.68	Jul 26-Aug	Monthly Phone - 500 E. St. Mary's St.
UniFirst Holdings, L	52739	07/29/2015	0	244.70	811 556518	Mats & dry mops, June 16.
UniFirst Holdings, L	52739	07/29/2015	0	96.50	811 556424	Mats, June 16.
UniFirst Holdings, L	52739	07/29/2015	0	260.70	811 556194	Mats & dry mops, June 2.
UniFirst Holdings, L	52739	07/29/2015	0	-61.92	Credit	Credit - Overpayment
Works International,	52740	07/29/2015	0	950.00	4941	EmployeeSafe Training
Xerox Financial Serv	52741	07/29/2015	0	5,111.32	336995	Copier Lease Payment
Exxon/Credit Card Ce	52748	07/30/2015	0	68.45	22685	6/24-28/15 Band director & students to UNT Leadership Camp in Denton, TX
Exxon/Credit Card Ce	52748	07/30/2015	0	58.04	67418	6/24-28/15 Band director &

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						students to UNT Leadership Camp in Denton, TX
Exxon/Credit Card Ce	52748	07/30/2015	0	34.84	028823	6/24-28/15 Band director & students to UNT leadership camp in Denton, TX
Exxon/Credit Card Ce	52748	07/30/2015	0	-11.29	7/9/15	federal/state tax adjustment for fuel purchases
Children First Consu	52749	08/03/2015	7301500008	3,516.89	July 2015	Instructional Contracted Services for July 2015.
Delgado, Rafael	52751	08/03/2015	7301500540	38.00	August 5-7	Meals for ECHS Best Practices Summit Austin, TX 8/5-7/15 Rafael Delgado
Garza, Robert	52752	08/03/2015	7301500539	38.00	August 5-7	Meals for ECHS Best Practices Summit Austin, TX 8/5-7/15 Robert Garza
South Texas Music Co	52750	08/03/2015	11500001	1,350.00	July 2015	Music Consulting Services for July 2015
Westbrook, Cyndi	52753	08/03/2015	7301500538	38.00	August 5-7	Meals for ECHS Best Practices Summit Austin, TX 8/5-7/15 Cynthia Westbrook
A & B Communications	52755	08/04/2015	0	198.17	69950	Repeater Service & Lease for August 2015.
Allied Waste Service	52756	08/04/2015	0	3,959.69	0847-00069	Monthly Services - Maintenance
Allied Waste Service	52756	08/04/2015	0	112.13	0847-00069	Monthly Service - Transportation
Athletic Supply, Inc	52757	08/04/2015	8501500179	2,184.10	122980	Junior High Football Equipment
Athletic Supply, Inc	52757	08/04/2015	8501500178	6,079.05	122979	High School Football equipment
Barcelona Sportings	52758	08/04/2015	8501500184	1,101.20	195502/1	HS Football equipment
Barcelona Sportings	52758	08/04/2015	8501500184	721.80	K95502/1	HS Football equipment
Barcelona Sportings	52758	08/04/2015	8501500184	416.00	K95503/1	HS Football equipment
Barcelona Sportings	52758	08/04/2015	8501500184	542.50	K95504/1	HS Football equipment
Barcelona Sportings	52758	08/04/2015	8501500185	331.50	K95306/1	JH Football Equipment
Barcelona Sportings	52758	08/04/2015	8501500185	193.75	195299/1	JH Football Equipment
CC Distributors Inc	52759	08/04/2015	9981500693	8,538.74	S2687225.0	custodial supplies
CC Distributors Inc	52759	08/04/2015	9981500693	4,069.89	S2688447.0	custodial supplies
CC Distributors Inc	52759	08/04/2015	9981500693	-2,281.39	S2684591.0	custodial supplies
CC Distributors Inc	52759	08/04/2015	9981500693	-1,548.75	S2685759.0	custodial supplies
Dahill Office Techno	52761	08/04/2015	0	1,169.00	IN372632	Copy Machine Lease - High School
Dahill Office Techno	52761	08/04/2015	0	669.00	In372631	Copy Machine Lease - Middle School
Dahill Office Techno	52761	08/04/2015	0	963.00	IN372630	Copy Machine Lease - Intermediate
Dahill Office Techno	52761	08/04/2015	0	908.00	IN372629	Copy Machine Lease - Elementary
Dahill Office Techno	52761	08/04/2015	0	688.00	IN360170	Copy Machine Lease - Administration
Delgado, Rafael	52762	08/04/2015	0	251.87	July 19-22	Meals (136.87) & Registration/Membership Fee (115.00) for Coaching School in Houston, July 19-22.
Facility Solutions G	52763	08/04/2015	9981500656	605.95	3802091-00	Light fixtures for event center cafeteria-kitchen

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Facility Solutions G	52763	08/04/2015	9981500678	1,404.95	3808961-00	area. Light fixtures and lens covers for classrooms
Green Diamond	52764	08/04/2015	9981500619	473.90	91625	transportation supplies
Grow Publications	52765	08/04/2015	7301500536	254.76	152137	Science, Math, Reading, and Writing Manuals MIS Linda Morales Principal
Insight Public Secto	52766	08/04/2015	9981500151	140.00	1030008322	technology maintenance
Insight Public Secto	52766	08/04/2015	9981500151	420.00	1030008607	technology maintenance
Johnstone Supply	52767	08/04/2015	9981500600	48.00	179409	Fan Circuit Bord
Johnstone Supply	52767	08/04/2015	9981500600	96.00	177524	Fan Circuit Bord
LaCour, Janet	52768	08/04/2015	0	876.30	July 2015	Mileage for July 2015.
Linebarger Goggan Bl	52769	08/04/2015	0	4,187.31	June 2015	Delinquent Tax Collections for the month of June 2015
Linebarger Goggan Bl	52769	08/04/2015	0	6,493.14	July 2015	Delinquent Tax Collections for the month of July 2015.
M V P	52770	08/04/2015	7301500550	22.00	282184	MVP Awards Name Plaque for Orlando J. Juarez 587 Plaque for Vanessa Garcia - Olivarez
Marks Plumbing Parts	52771	08/04/2015	9981500651	1,763.04	INV0014335	bathroom renovation project
Mid-Coast Electric S	52772	08/04/2015	9981500658	454.00	1507877-00	Contactator - Band Hall
Mid-Coast Electric S	52772	08/04/2015	9981500658	34.00	1507870-02	Contactator - MMS Gym
MSB	52773	08/04/2015	0	110.54	41917	TX Medicaid Administration - (8/7/2015 - 47496430).
Pinnacle Medical Mgm	52774	08/04/2015	0	65.00	58162	Pre-Employment Test - Ruben Medrano
Pinnacle Medical Mgm	52774	08/04/2015	0	50.00	58204	Physical - Ruben Medrano
Rci Technologies, In	52775	08/04/2015	9981500533	3,120.00	26952	records retention
Resonant Innovations	52776	08/04/2015	4441500172	360.00	175	Air resonators for MHS Brass players
Roberts Auto Parts I	52778	08/04/2015	9981500662	9.27	14756-2915	1/4 Drain CK
Roberts Auto Parts I	52778	08/04/2015	9981500662	3.17	14756-2923	Oil Filter
Roberts Auto Parts I	52778	08/04/2015	9981500662	8.32	14756-2939	Univ Battery Terminal
Roberts Auto Parts I	52778	08/04/2015	9981500662	54.67	14756-2980	Trac Hyd Fluid
Roberts Auto Parts I	52778	08/04/2015	9981500662	17.78	14756-2976	Cut Tip Victor
Roberts Auto Parts I	52778	08/04/2015	9981500662	11.49	14756-3003	Utility V-Belts
Roberts Auto Parts I	52778	08/04/2015	9981500662	8.04	14756-3010	Industrial V-Belts
Rotex Truck Center	52779	08/04/2015	9981500628	3,996.29	26585	Special Ed Bus 10 worked on.
Rotex Truck Center	52779	08/04/2015	9981500629	2,052.22	69377	Turbo for Bus 2.
Rotex Truck Center	52779	08/04/2015	9981500629	-350.00	CM69377	Core Return Credit
School Nurse Supply	52780	08/04/2015	9981500670	579.74	.535302-IN	nursing supplies
Sound Vibrations	52781	08/04/2015	4441500171	197.00	2141	Repair and service MHS Yamaha sound system.
TASB, Inc.	52782	08/04/2015	0	900.00	489798	Policy On Line Internet - Annual Support/Maintenance
TASB, Inc.	52782	08/04/2015	0	700.00	488714	Policy Service Membership Renewal - (9/1/2015 - 8/31/2016).
Texas Laundry Servic	52783	08/04/2015	9981500652	150.00	694420	athletic washer repair
The Chocolate Tiers	52754	08/04/2015	7301500557	600.00	150801	The Chocolate Tiers Convocation 2015-2016 August 17, 2015 Per: Dr. Janet LaCour
United Refrigeration	52784	08/04/2015	9981500581	25.98	46619858-0	cafeteria maintenance
Xerox Financial Serv	52785	08/04/2015	0	5,281.79	352631,352	Lease Payments
Gonzalez, Zulema	52786	08/05/2015	8051500444	480.00	001	Speech Evaluation: GWISD

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Hobby Lobby	52789	08/05/2015	7301500454	107.70	49895043	Employee Service Awards 06/08/2015 Plastic Table Covers
Home Depot	52790	08/05/2015	9981500603	197.32	018332/597	maintenance supplies
Mathis I S D	52791	08/05/2015	0	1.00	August 5,	Voided Check needed for Bank
Mathis I S D	259	08/05/2015	0	1.00	August 5,	Voided Check needed for Bank
Mathis I S D	1235	08/05/2015	0	1.00	August 5,	Voided Check needed for Bank
Mathis I S D	1235	08/05/2015	0	-1.00	August 5,	Voided Check needed for Bank
Mathis I S D	52791	08/05/2015	0	-1.00	August 5,	Voided Check needed for Bank
Mathis I S D	259	08/05/2015	0	-1.00	August 5,	Voided Check needed for Bank
Accelerate Contract	52788	08/05/2015	8051500446	608.00	June 2015	Contracted PT Services: June 2015
Accelerate Contract	52788	08/05/2015	8051500445	753.85	May 2015	Contracted PT Travel Reimbursement: May 2015
Accelerate Contract	52788	08/05/2015	8051500443	855.62	April 2015	Contracted PT Travel Reimbursement: April 2015
Allways Chevrolet	52809	08/06/2015	9981500609	238.46	40556	maintenance truck repair
Andy's Auto Air & Su	52810	08/06/2015	9981500707	777.92	67153	transportation service
Centerpoint Energy	52811	08/06/2015	0	35.97	Jun 22-Jul	Monthly Gas Service - 325 S. Duval
Centerpoint Energy	52811	08/06/2015	0	90.49	Jun 22-Jul	Monthly Gas Service - 516 E. St. Mary's
Centerpoint Energy	52811	08/06/2015	0	48.88	June 22-Ju	Monthly Gas Service - 500 E. San Patricio
Centerpoint Energy	52811	08/06/2015	0	121.36	Jun 22-Jul	Monthly Gas Service - 1500 E. San Patricio
College Board	52812	08/06/2015	11500241	300.00	EA60019097	TSI UNITS
Ctb/Mcgraw-Hill	52813	08/06/2015	7301500509	2,778.67	8681652400	Bilingual Testing Supplies Christina Alvarado
Discount School Supp	52814	08/06/2015	231500018	582.22	P3320414	MMS-Lifeskills Supplies
ESC 13	52815	08/06/2015	7301500531	1,995.00	199429	Registration for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero
ESC 2	52816	08/06/2015	9981500640	10.00	073582	Enrollment Card - Coach Taylor
ESC 2	52816	08/06/2015	9981500640	55.00	074194	Transportation service - Coach Taylor
Fredric H. Jones & A	52817	08/06/2015	7301500512	5,750.00	00019395	Tools for Teaching Staff Training August 14 Janet Dickerson
G & R Cleaners	52818	08/06/2015	4441500159	1,120.00	5396	MHS Band Uniforms cleaned in preparation for next year
Gateway Printing & O	52819	08/06/2015	7301500533	615.64	4058217-0	Materials for Curriculum Training Janet Dickerson
Gateway Printing & O	52819	08/06/2015	7301500533	233.25	4058217-1	Materials for Curriculum Training Janet Dickerson
Gulf Coast Paper Com	52820	08/06/2015	9981500710	400.46	986598	transportation supplies
Hudson Energy	52821	08/06/2015	0	38,983.45	82457	Monthly Electric Usage - July 2015
Idville	52822	08/06/2015	9981500681	1,497.18	2911451	safety supplies
Johnstone Supply	52823	08/06/2015	7301500490	238.50	179411	Supplies for Maintenance Dept. David Martinez Fan Motors for Admin. Building

VENDOR	CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Johnstone Supply	52823	08/06/2015	7301500490	16.00	179566	Supplies for Maintenance Dept. David Martinez Fan Motors for Admin. Building	
Johnstone Supply	52823	08/06/2015	7301500490	574.90	179091	Supplies for Maintenance Dept. David Martinez Fan Motors for Admin. Building	
Mathis ISD - Interme	52808	08/06/2015	8501500174	527.16	67188453	Hotel for TABC Clinic	
Mathis ISD - Interme	52808	08/06/2015	7301500373	133.56	402647-1	Hotel for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015 David Garcia, Linda Morales, & Brenda Leal	
Mathis ISD - Interme	52808	08/06/2015	7301500373	4.80	402647-2	Hotel for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015 David Garcia, Linda Morales, & Brenda Leal	
Mathis ISD - Interme	52808	08/06/2015	7301500373	66.78	402648	Hotel for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015 David Garcia, Linda Morales, & Brenda Leal	
Mathis ISD - Interme	52808	08/06/2015	7301500373	63.51	402649	Hotel for Workshop 9th Annual 504 Academy Austin, TX June 7-8, 2015 David Garcia, Linda Morales, & Brenda Leal	
Mathis ISD - Interme	52808	08/06/2015	7301500342	191.84	541444	Hotel for Education Law for Principals Conf. June 9, 2015 Linda Morales and David Garcia	
Mathis ISD - Interme	52808	08/06/2015	7301500342	191.84	541494	Hotel for Education Law for Principals Conf. June 9, 2015 Linda Morales and David Garcia	
Mathis ISD - Interme	52808	08/06/2015	7301500397	215.96	934965A	American Express Leroy Barrera, Sr. TASB- Summer Leadership Convention June 11-13, 2015 Hotel Reservation	
Mathis ISD - Interme	52808	08/06/2015	7301500456	134.31	190508A	Hotel DoubleTree by Hilton for GDS 2015 User's Conference, Ortiz Middle School, Houston, TX Yolanda Galvan Tax Office	
Mathis ISD - Interme	52808	08/06/2015	1011500102	392.30	301401-1	MES: Mr. Jesse Dolin TEPSA 2015 Summer Conference Lodging: Crowne Plaza Hotel - Austin June 9-10, 2015	
Mathis ISD - Interme	52808	08/06/2015	7301500442	137.34	301401-2	Hotel for TAIS Session 5-Summer Training 2015 Austin, TX Jesse Dolin MES One Night	
Mathis ISD - Interme	52808	08/06/2015	7301500388	215.96	938920A	Summer Leadership Training Jun11-13, 2015 American Express Hotel Reservation Moises Alfaro San Antonio, Texas	
Mathis ISD - Interme	52808	08/06/2015	7301500388	259.05	934968A	Summer Leadership Training Jun11-13, 2015 American Express Hotel Reservation	

VENDOR	CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Mathis ISD - Interme	52808	08/06/2015	7301500464	137.34	301443	Moises Alfaro San Antonio, Texas	
Mathis ISD - Interme	52808	08/06/2015	7301500464	137.34	301467	Hotel for TAIS Summer Training Workshop Crowne Plaza Hotel Austin, TX June 11-12, 2015 John Gonzalez & Melanie Arias	
Mathis ISD - Interme	52808	08/06/2015	7301500432	137.34	301473	Hotel for TAIS Summer Training Workshop Crowne Plaza Hotel Austin, TX June 11-12, 2015 Linda Morales	
Mathis ISD - Interme	52808	08/06/2015	7301500400	784.29	934966A	American Express Mary Garza TASB-Summer Leadership Convention June 11-13, 2015 Hotel For Board Member	
Mathis ISD - Interme	52808	08/06/2015	7301500391	689.88	934971A	American Express Angie Trejo June 11-13, 2015 TASB Summer Leadership Training Hotel Reservation	
Mathis ISD - Interme	52808	08/06/2015	7301500394	784.29	934964A	American Express TASB Summer Leadership Training June 11-13, 2015 Melinda Barajas Hotel Reservation	
Mathis ISD - Interme	52808	08/06/2015	7301500403	784.29	934969A	American Express Samuel Sarate TASB -Summer Leadership Convention June 11-13, 2015 Hotel Reservation	
Mathis ISD - Interme	52808	08/06/2015	7301500385	494.70	934967A	American Express Rick Cortez, Jr. TASB -Summer Leadership Training June 11-13, 2015 San Antonio, Texas	
Mathis ISD - Interme	52808	08/06/2015	7301500346	199.12	55411	Hotel for CAMT Conf. June 23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25, 2015	
Mathis ISD - Interme	52808	08/06/2015	7301500346	187.59	55410	Hotel for CAMT Conf. June 23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25, 2015	
Mathis ISD - Interme	52808	08/06/2015	7301500346	187.59	55401	Hotel for CAMT Conf. June 23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25, 2015	
Mathis ISD - Interme	52808	08/06/2015	7301500346	199.12	55400	Hotel for CAMT Conf. June	

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25,2015
Mathis ISD - Interme	52808	08/06/2015	7301500346	341.88	668785	Hotel for CAMT Conf. June 23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25,2015
Mathis ISD - Interme	52808	08/06/2015	7301500346	180.18	1	Hotel for CAMT Conf. June 23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25,2015
Mathis ISD - Interme	52808	08/06/2015	7301500346	411.16	668783	Hotel for CAMT Conf. June 23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25,2015
Mathis ISD - Interme	52808	08/06/2015	7301500346	341.88	668761	Hotel for CAMT Conf. June 23-26, 2015 Houston, TX Melanie Arias, Lisa Marie Guartuche, Juan Guerra, Victor Alvarado Jr. Staying the Nights of June 24-25,2015
Mathis ISD - Interme	52808	08/06/2015	4441500169	351.23	94846	Rooms for UNT Leadership Camp 2015, MHS Band Students and M.Cabrera
Mathis ISD - Interme	52808	08/06/2015	4441500169	342.39	404421260	Rooms for UNT Leadership Camp 2015, MHS Band Students and M.Cabrera
Mathis ISD - Interme	52808	08/06/2015	0	27.56	06/04/2015	late payment fee that will be reversed on next statement date
Mathis ISD Petty Cas	52793	08/06/2015	0	19.99	July 21, 2	USPS (V. Casas) - Overnight mailing fee, July 21.
Mathis ISD Petty Cas	52793	08/06/2015	0	112.45	July 21,	Michael & Mom's (Leslie) - Board Meeting, July 21.
Mathis ISD Petty Cas	52793	08/06/2015	0	29.72	July 30, 2	HEB (Shepler) - Office supplies, July 30.
Mathis ISD Petty Cas	52793	08/06/2015	0	129.84	August 3,	Taqueria Vallarta (Leslie) - Special Board Meeting, August 3.
Mathis ISD Petty Cas	52793	08/06/2015	0	5.98	July 13, 2	Good n Crisp (Leslie) - Special Board Meeting, July 13.
Mathis ISD Petty Cas	52793	08/06/2015	0	62.96	July 2, 20	Taqueria Mazatlan (Leslie) - Special Board Meeting, July 13.
Mathis ISD Petty Cas	52793	08/06/2015	0	41.88	July 14, 2	Post Office (Casarez) - Shipping fees, July 14.
Mira's Sporting	52831	08/06/2015	8501500198	1,438.32	37946	JH Volleyball Equipment

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Mira's Sporting	52831	08/06/2015	8501500198	935.37	37947	JH Volleyball Equipment
Mira's Sporting	52831	08/06/2015	8501500198	599.50	37948	JH Volleyball Equipment
Neuhaus Education Ce	52824	08/06/2015	8201500107	18,815.00	15588	Language enrichment training for teachers
PensXpress.com Inc	52825	08/06/2015	11500112	223.50	155021M	motivational items
Positive Promotions	52832	08/06/2015	1011500113	669.18	05295732	MES: Incentives for 2015-2016 Principal, Birthday, Welcome Back Teacher Planners
Salinas, Gilbert	52794	08/06/2015	4441500175	500.00	101	Gilbert Salinas will be MHS Color Guard instructor for 1 week, July 27th thru August 1st. This is MHS Summer Band Camp.
TASB	52826	08/06/2015	0	900.00	490750	BoardBook Membership
TxTag	52827	08/06/2015	0	69.91	003237	Toll Fees, High School Band Trip to Denton, July 24 & 28.
Valero Marketing & S	52828	08/06/2015	0	32.89	244743	Fuel for band director and students to attend UNT Leadership camp in Denton, TX 6/24-28/15
Valero Marketing & S	52828	08/06/2015	0	-4.63	7/15/2015	State/Federal tax adjustment for fuel purchases
Wal-Mart	52830	08/06/2015	7301500475	1,161.81	015456	Supplies for Admin Office for Guests, Staff, Board Members
Wal-Mart	52830	08/06/2015	2401500020	73.03	018350	Purchase food items for Special Board Meetings on June 18 and 19th.
Wal-Mart	52830	08/06/2015	1011500117	310.48	030426	MES: Supplies needed for 2015-2016 Technology, Office, Campus Needs
Wal-Mart	52830	08/06/2015	1011500117	93.50	002661	MES: Supplies needed for 2015-2016 Technology, Office, Campus Needs
Wal-Mart	52830	08/06/2015	9981500558	-129.97	003653cr	nurse supplies
Wal-Mart	52830	08/06/2015	9981500558	197.84	030592	nurse supplies
4Imprint	52833	08/11/2015	7301500546	282.47	4089479	Supplies for Admin Office Leslie Cardenas
Lennox Industries	52834	08/11/2015	9981500729	1,920.00	548321142	HVAC supplies
Nelco	52835	08/11/2015	7301500543	1,686.67	4851580	Operating fund checks, window envelopes, non-window envelopes, W-2 forms, W-2 envelopes for business office
Nelco	52835	08/11/2015	7301500543	1,368.76	4855503	Operating fund checks, window envelopes, non-window envelopes, W-2 forms, W-2 envelopes for business office
Pearson	52838	08/11/2015	9981500699	3,569.10	4024021398	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	3,299.10	4024021399	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	8,255.80	7024323092	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	9,795.80	7024323093	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	10,145.65	7024323094	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	13,525.05	7024323095	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	12,705.35	7024323096	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	6,262.90	7024323097	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	3,131.45	7024323098	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	3,131.45	7024323099	TEXTBOOK ORDER

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Pearson	52838	08/11/2015	9981500699	5,360.55	7024323100	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	5,360.55	7024323101	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	5,360.55	7024323102	TEXTBOOK ORDER
Pearson	52838	08/11/2015	9981500699	13,480.35	7024322310	TEXTBOOK ORDER
Rebecck Enterprises	52839	08/11/2015	9981500694	980.00	201	asbestos removal
Verizon Wireless	52840	08/11/2015	0	608.39	9749529449	Wireless Phones
Xerox Financial Serv	52741	08/12/2015	0	-5,111.32	336995	Copier Lease Payment
Wal-Mart	52845	08/12/2015	8051500453	166.00	002273	BCC Office Supplies-L. DeLeon
Wal-Mart	52845	08/12/2015	8051500452	125.63	020487	BCC Office Supplies-L. DeLeon
A & C Fire Equipment	52846	08/12/2015	9981500689	3,615.40	56565	safety supplies
A Bargas & Assoc	52847	08/12/2015	9981500712	10,589.10	201698	Cafeteria Stage Tables Elementary
A Bargas & Assoc	52847	08/12/2015	9981500697	53,693.74	201699	Food Service Furniture Food Service Fund Balance
A Bargas & Assoc	52847	08/12/2015	9981500698	52,487.82	201700	Food Service Furniture Food Service Fund Balance
A T & T Mobility	52842	08/12/2015	8051500448	350.73	874358353X	BCC Wireless Service-L. DeLeon
ALAMO LUMBER	52848	08/12/2015	9981500664	94.73	July 2015	July 2015 Transportation Supplies
ALAMO LUMBER	52848	08/12/2015	9981500674	268.69	July 13-19	athletic field house service
ALAMO LUMBER	52848	08/12/2015	9981500691	222.58	July 20-26	maintenance supplies
ALAMO LUMBER	52848	08/12/2015	9981500692	547.01	July 27-Aug	maintenance supplies
Alice Pest Control	52849	08/12/2015	9981500722	275.00	436907	Pest Control - High School
Allways Chevrolet	52850	08/12/2015	9981500616	7.00	41248	State Inspection for Toyota Camry 2014
AT& T	52851	08/12/2015	0	536.43	Jul 23-Aug	Monthly Service
Auto-Chlor	52852	08/12/2015	0	302.25	4273361	Detergent, Alkali, sour soft, enviro service charge
Communities In Schoo	52853	08/12/2015	0	5,000.00	0815	Contracted Services due August 15, 2015.
Everest Water	52855	08/12/2015	0	24.00	420412	Water - McCraw Teacher Lounge, July 27.
Everest Water	52855	08/12/2015	0	73.50	420410	Water - HS Maintenance, July 27.
Everest Water	52855	08/12/2015	0	59.00	402688	Water - HS Maintenance, July 6.
Everest Water	52855	08/12/2015	0	27.50	402689	Water - HS Teacher Lounge, July 6
Everest Water	52855	08/12/2015	0	6.50	402691	Water - Tax Office, July 6.
Everest Water	52855	08/12/2015	0	13.50	420411	Water - Tax Office, July 27.
Everest Water	52855	08/12/2015	0	17.00	402687	Water - Bus Barn, July 6.
Everest Water	52855	08/12/2015	0	49.80	420409	Water - Bus Barn, July 27.
Gateway Printing & O	52843	08/12/2015	8051500431	296.82	4050697-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	52843	08/12/2015	8051500431	48.12	4052167-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	52843	08/12/2015	8051500431	-15.10	C4050697-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	52843	08/12/2015	8051500431	-33.02	C4050697-	BCC Office Supplies-L. DeLeon
Gateway Printing & O	52843	08/12/2015	8051500431	-164.88	C3467216-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	52843	08/12/2015	8051500431	-36.60	C3659507-0	BCC Office Supplies-L. DeLeon
Gateway Printing & O	52856	08/12/2015	231500029	524.14	4069256-0	Office Supplies-Diagnosticians
Gateway Printing & O	52856	08/12/2015	231500029	272.96	4069256-1	Office Supplies-Diagnosticians
Gulf Coast Paper Com	52857	08/12/2015	9981500710	65.25	990312	x Large Latex Gloves - (Ref: PO-9981500710).
Huerta, Diana	52858	08/12/2015	0	550.00	August 201	Savings Benefit Withdrawal

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
MSB	52859	08/12/2015	0	2.63	42117	TX Medicaid Administration - (8/14/2015 - 47530854).
Pearson Assessments	52844	08/12/2015	8051500406	7,144.80	10271997	BCC Testing Supplies-L. DeLeon
Pearson Assessments	52844	08/12/2015	8051500406	210.00	10268071	BCC Testing Supplies-L. DeLeon
Pinnacle Medical Mgm	52860	08/12/2015	0	80.00	58251	Pre-Employment Test - R. Delgado, T. Followell
Pinnacle Medical Mgm	52860	08/12/2015	0	100.00	58297	Physical - R. Delgado, T. Followell
S & S Graphics & Det	52861	08/12/2015	9981500708	216.00	8188	Football stadium signs
S & S Graphics & Det	52861	08/12/2015	8501500230	75.00	8189	Girls Locker tags
Salinas, Gilbert	52862	08/12/2015	4441500177	192.00	102	Mr. Salinas will be Color Guard Instructor for Summer Band Camp. August 10th thru August 13th, 2015
Accelerate Contract	51149	08/12/2015	8051500258	-4,655.36	December 2	Contracted PT Services: December 2014
Accelerate Contract	52841	08/12/2015	8051500258	4,655.36	December 2	Contracted PT Services: December 2014
Accelerate Contract	51149	08/12/2015	8051500266	-5,648.00	January 20	Contracted PT Services: January 2015
Accelerate Contract	52841	08/12/2015	8051500266	5,648.00	January 20	Contracted PT Services: January 2015
Wal-Mart	52845	08/12/2015	8051500450	477.71	030402	BCC Office Supplies-L. DeLeon
Wal-Mart	52845	08/12/2015	8051500450	88.24	030683	BCC Office Supplies-L. DeLeon
Airgas Southwestern	52865	08/13/2015	0	541.61	9928968851	Bottle Rental - Maintenance
Airgas Southwestern	52865	08/13/2015	0	318.40	9928968849	Bottle Rental - Voc Ag
Airgas Southwestern	52865	08/13/2015	0	180.27	9928968850	Bottle Rental - Voc Ag Dept
Airgas Southwestern	52865	08/13/2015	0	18.43	9928968852	Bottle Rental - HS Welding Lab
Alert Services Inc	52866	08/13/2015	8501500229	857.70	53629600	Athletic Training Supplies
Alice Pest Control	52867	08/13/2015	0	1,171.00	434103	Monthly Pest Control, July 3.
Allison Trans Tech	52868	08/13/2015	7301500516	40.00	3698	Transportation Dept. Rosie Huerta DOT Inspections on Buses 3 & 2
Allison Trans Tech	52868	08/13/2015	7301500516	40.00	3712	Transportation Dept. Rosie Huerta DOT Inspections on Buses 3 & 2
Alvarado, Sr., Victo	52881	08/13/2015	8501500249	36.00	August 15,	Coaches meals for scouting football 8/15
Alvarado, Jr., Victo	52882	08/13/2015	8501500248	36.00	August 14,	Coaches meals for scouting football 8/14
CC Distributors Inc	52885	08/13/2015	1011500078	906.00	S2653600.0	MES: PAPER FOR ALL GRADE LEVELS K-2ND GRADE
CC Distributors Inc	52885	08/13/2015	9981500579	6,259.88	S2669379.0	custodial supplies
CC Distributors Inc	52885	08/13/2015	9981500579	87.30	S2669379.0	custodial supplies
CC Distributors Inc	52885	08/13/2015	9981500623	12.00	S2676760.0	CUSTODIAL supplies
CC Distributors Inc	52885	08/13/2015	9981500623	145.35	S2676760.0	CUSTODIAL supplies
CC Distributors Inc	52885	08/13/2015	9981500623	85.96	S2684866.0	CUSTODIAL supplies
CC Distributors Inc	52885	08/13/2015	9981500623	59.85	S2676760.0	CUSTODIAL supplies
Chalk's Truck Parts,	52869	08/13/2015	7301500518	113.40	888843	Supplies for Transportation Dept. Rosie Huerta Hood Mirrors w Base & brackets for Buses 1 & 5
City Of Mathis	52870	08/13/2015	0	1,631.24	Jun 17-Jul	Monthly Water Usage

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
Corpus Christi Freig	52890	08/13/2015	7301500517	668.13	PC02024473	Supplies for Transportation Dept. Rosie Huerta Batteries for Buses, Grease for Chassie and Suspension
Corpus Christi Freig	52890	08/13/2015	9981500638	710.11	PE02002098	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500638	88.32	PC02024558	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500667	185.07	PC02024551	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500667	82.94	PC02024551	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500667	132.74	PC02024551	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500667	156.40	PC02024312	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500667	-40.87	PC02024607	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500688	17.34	PC02024807	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500688	20.49	PC02024663	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500688	-20.49	PC02024807	transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-52.80	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-52.80	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500524	-52.80	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-52.80	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500012	-311.22	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-85.12	PC02024057	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500526	-85.12	PC02024057	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-105.60	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-85.12	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-85.12	PC02024056	Credit - transportation supplies
Corpus Christi Freig	52890	08/13/2015	9981500525	-85.12	PC02024056	Credit - transportation supplies
Cunningham, Sean	52891	08/13/2015	8501500247	36.00	August 15,	Coaches meals for scouting football 8/15
Discount Tires	52863	08/13/2015	9981500738	336.00	August 13,	Tires
Double Check Enterpr	52871	08/13/2015	9981500719	300.00	37620	Backflow inspection for Middle & Intermediate Schools.
Double Check Enterpr	52871	08/13/2015	9981500730	504.00	37621	Repair of backflow device at new Intermediate to be in compliance.
Gateway Printing & O	52872	08/13/2015	8501500225	613.43	4075032-0	office supply equipment
Goodheart Willcox Pu	52873	08/13/2015	11500240	930.19	01472781	WORKBOOKS FOR CORNETT
Naviance, Inc.	52874	08/13/2015	7301500470	16,055.00	INV0002080	College and Career Readiness Curriculum 5 Yr Solution MHS Albert Arismendi Principal
Odem Booster Club	52892	08/13/2015	8501500236	300.00	August 15,	Entry fees for freshman and jv volleyball, Odem tournament, August 15.
Pearson Assessments	52875	08/13/2015	7301500419	5,694.63	10249145	Scoring Reports with Lexile Measure for Stanford 10-- MES Assessments Grades K-2

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Pitney Bowes	52876	08/13/2015	8051500454	37.34	August 13,	Christina Alvarado BCC Pitney Bowes Purchase Power-L. DeLeon
Regions Bank	260	08/13/2015	0	806.25	42012	Unlimited Tax School Building & Refunding Bonds, Series 2010 BI #3772 - Annual Fee
Rod Blount	52893	08/13/2015	8501500245	12.00	August 15,	Meals scouting Hallettsville 8/15 Coach Blount
School Specialty	52877	08/13/2015	8501500195	352.65	2081144752	Jump tester
Taqueria El Puerto	52878	08/13/2015	11500246	140.00	August 17,	FACULTY AND STAFF LEADERSHIP MTG, August 17, 2015.
Tasbo	52864	08/13/2015	7301500571	70.00	265920	TASBO Webinar Vanessa Garcia Olivarez Payroll Specialist
Taylor, Lonnie	52894	08/13/2015	8501500246	12.00	August 13,	meals scouting Hallettsville 8/15 Coach Taylor
Texas Dept. of Publi	52879	08/13/2015	0	23.00	CRS-201407	Secure Site CCH Name Search
TigerDirect, Inc	52895	08/13/2015	8511500025	51.83	L201991201	Cables and SD Cards for Video Production for Graduation volleyball meals for refugio 8/13.
Whataburger General	52880	08/13/2015	8501500237	125.45	906857	
4Imprint	52906	08/17/2015	7301500551	1,641.42	4105395	Staff Development August 17, 2015 Dual Charger for Staff Convocation 2015-2016
Airgas Southwestern	52907	08/17/2015	0	18.19	9925350294	Bottle Rental - Welding Lab
Airgas Southwestern	52907	08/17/2015	0	178.21	9926059682	Bottle Rental - Voc Ag Dept
Airgas Southwestern	52907	08/17/2015	0	18.19	9926059683	Bottle Rental - Welding Lab
Airgas Southwestern	52907	08/17/2015	0	-177.79	1601550830	Credit - Bottle Rental
Alfaro, Yvonne	52908	08/17/2015	7301500525	10.00	August 18,	Meals for Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teacher Yvonne Alfaro
Allison Trans Tech	52909	08/17/2015	7301500516	40.00	3697	Transportation Dept. Rosie Huerta DOT Inspections on Buses 3 & 2
American Express Com	52903	08/17/2015	8501500207	-292.12	4002002943	Hotels for Coaching School
American Express Com	52903	08/17/2015	8051500435	-0.24	7059	7/13&14/2015 JW Marriottt- Austin: Veronica Garza, BCC
American Express Com	52903	08/17/2015	8501500207	-154.10	909.1	Hotels for Coaching School
American Express Com	52903	08/17/2015	8501500207	-154.10	908.3	Hotels for Coaching School
American Express Com	52903	08/17/2015	8051500435	382.38	7059.1	7/13&14/2015 JW Marriottt- Austin: Veronica Garza, BCC
American Express Com	52903	08/17/2015	8501500207	462.30	909	Hotels for Coaching School
American Express Com	52903	08/17/2015	8501500207	462.30	725	Hotels for Coaching School
American Express Com	52903	08/17/2015	8501500207	462.30	908	Hotels for Coaching School
American Express Com	52903	08/17/2015	8501500207	23.82	908.1	Hotels for Coaching School
American Express Com	52903	08/17/2015	8501500207	438.18	4002002943	Hotels for Coaching School
American Express Com	52903	08/17/2015	8501500207	47.64	908.2	Hotels for Coaching School
American Express Com	52903	08/17/2015	8051500435	27.06	7059.2	7/13&14/2015 JW Marriottt- Austin: Veronica Garza, BCC
American Express Com	52903	08/17/2015	8501500207	142.89	725.1	Hotels for Coaching School
American Express Com	52903	08/17/2015	8501500212	-71.32	682477.1	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	-26.82	682482.1	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	-26.82	682483.1	2015 THSCA Clinic Rooms for boys

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
American Express Com	52903	08/17/2015	8501500212	-26.82	682485.1	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	-26.82	682488.1	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	-26.82	682480.1	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	590.19	682477	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	590.19	682488	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	590.19	682480	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	522.99	682482	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	522.99	682483	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	8501500212	522.99	682485	2015 THSCA Clinic Rooms for boys
American Express Com	52903	08/17/2015	7301500532	-62.79	638580.1	Hotel for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero
American Express Com	52903	08/17/2015	11500229	487.92	6185130504	HOTEL FOR VATAT DEVELOPMENT CONFERENCE
American Express Com	52903	08/17/2015	7301500532	331.31	638580	Hotel for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero
American Express Com	52903	08/17/2015	7301500532	326.90	638581	Hotel for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero
American Express Com	52903	08/17/2015	7301500532	326.90	638572	Hotel for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero
American Express Com	52903	08/17/2015	7301500532	62.79	638580.2	Hotel for 2015 TEKS Resource System Conference San Antonio,TX July 28-30, 2015 Linda Morales, Diana Sanchez, Ernestina Medrano, Erica Ramirez, Norma Guerrero
Athletic Supply, Inc	52910	08/17/2015	8501500196	572.75	123260	Baseball Shirts
Athletic Supply, Inc	52910	08/17/2015	8501500226	626.25	123259	Girls Coaching Clothes
Athletic Supply, Inc	52910	08/17/2015	8501500180	1,551.60	123258	Coaches Clothing
Barcelona Sportings	52911	08/17/2015	8501500227	299.40	203561/1	Girls Coaching Shoe
Boucher, Ginger	52912	08/17/2015	7301500506	10.00	August 18,	Meals for Workshop GT Conference, ESC3 Victoria, TX

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						8/18/15, 2015 MIS Teacher Ginger Boucher
Corpus Christi Freig	52913	08/17/2015	9981500739	284.40	PC02024884	transportation supplies
Gateway Printing & O	52914	08/17/2015	1021500048	545.28	4076762-0	Binders and supplies
Gateway Printing & O	52914	08/17/2015	1021500048	17.15	4076762-1	Binders and supplies
Gateway Printing & O	52914	08/17/2015	411500144	70.00	4075785-0	Mathis Middle School Supplies-Teachers 2015-16
Guerrero, Norma	52915	08/17/2015	7301500503	10.00	August 18,	Meals for Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Norma Guerrero
H E B Grocery	52905	08/17/2015	8051500451	49.18	007037	BCC Office Supplies-L. DeLeon
H E B Grocery	52905	08/17/2015	9981500654	378.24	065652	athletic practice field mosquito spray
H E B Grocery	52905	08/17/2015	7301500522	71.68	076951	Special Board meeting 07/08/2015
H E B Grocery	52905	08/17/2015	7301500522	38.20	075865	Special Board meeting 07/08/2015
H E B Grocery	52905	08/17/2015	7301500522	24.70	089199	Special Board meeting 07/08/2015
H E B Grocery	52905	08/17/2015	7301500522	82.73	005510	Special Board meeting 07/08/2015
H E B Grocery	52905	08/17/2015	7301500522	27.96	014187	Special Board meeting 07/08/2015
H E B Grocery	52905	08/17/2015	9981500672	20.25	067825	fitness center supplies
Johnstone Supply	52916	08/17/2015	9981500741	105.00	183294	AC parts
Medrano, Ernestina	52917	08/17/2015	7301500504	10.00	August 18,	Meals for Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Ernestina Medrano
Miller & Miller Mech	52918	08/17/2015	9981500680	7,210.00	39193	Food Service Repair Food Service Fund Balance reduction
Ramirez, Erica	52919	08/17/2015	7301500502	10.00	August 18,	Meals for Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teacher Erica Ramirez
Sanchez, Diana	52920	08/17/2015	7301500505	10.00	August 18,	Meals for Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teacher Diana Sanchez
UniFirst Holdings, L	52921	08/17/2015	0	96.00	811 556201	Mats, June 2.
Valadez, Robert	52922	08/17/2015	8521500167	200.62	August 17,	Boys Tennis Equipment
Valadez, Robert	52922	08/17/2015	8521500166	200.63	August 17,	Tennis Equipment
Xerox Financial Serv	52923	08/17/2015	0	4,931.28	364023	Copy Machine Lease
All Points Environme	52929	08/19/2015	9981500695	535.75	4775	asbestos air quality control
BCC/Petty Cash	52925	08/19/2015	8051500459	4.00	August 11,	Picture frame for new BCC logo sign
BCC/Petty Cash	52925	08/19/2015	8051500462	21.80	47147173	Door Prizes for Accommodations training in Banquete on 8/19/15 & 8/20/15
BCC/Petty Cash	52925	08/19/2015	8051500457	94.00	August 5,	Board of Managers lunch for special called meeting on 8/5/15
BCC/Petty Cash	52925	08/19/2015	8051500458	102.72	August 3,	BCC Staff luncheon meeting on 8/3/15

VENDOR	CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Cabrera, Miguel	52930	08/19/2015	4441500176	300.00	August 21,	Pizzas for MHS Band for Football Game on 8.28.2015 & for Parade on 8-21-15.	
ESC 2	52932	08/19/2015	2401500012	450.00	074229	2015 School Nutrition Summer Conference on Aug. 5-6, 2016. Registration begins March 26, 2015. Food Service required to attend; Ana Alvarado-Garcia Norma Monsibaiz Lisa McCown Brenda Pena Olinda Blanco Esperanza Delgado Diane Huerta Janelle Flores Sylvia Paiz Diana Gonzalez Linda Rodriguez Diana Medrano Rachel Lopez Belma Martinez Sueanne Martinez Nora Paiz 3 possible new hires to replace staff leaving at the end of this school year. Rosa Martinez	
ESC 2	52932	08/19/2015	411500129	250.00	074519	ESC 2 Workshop #1289609 Revised Mathematics TEKS	
George West Isd	52926	08/19/2015	8051500464	25,808.50	May 1-Aug	District Staff Reimbursement for 2014-15 School year for May and June 2015	
Guard Master Fire Sa	52933	08/19/2015	9981500736	153.00	055520	safety inspection	
Guard Master Fire Sa	52933	08/19/2015	9981500736	150.00	055518	safety inspection	
Guard Master Fire Sa	52933	08/19/2015	9981500736	145.00	055521	safety inspection	
Guard Master Fire Sa	52933	08/19/2015	9981500736	130.00	055519	safety inspection	
Mathis Isd Food Serv	52934	08/19/2015	9981500682	325.00	011133	Health Fair supplies	
Mathis Isd Food Serv	52934	08/19/2015	9981500720	202.50	011132	New Teacher orientation breakfast	
Mathis Isd Food Serv	52934	08/19/2015	7301500573	65.00	011131	Coffee for Instructional Staff Training	
Mathis Isd Food Serv	52934	08/19/2015	1011500089	60.00	011130	MES: 1st Grade Field Trip Thursday, May 28, 2015 Museum of Science & History	
Mira's Sporting	52935	08/19/2015	8501500228	620.00	40337	JH Volleyball Uniforms	
Mira's Sporting	52935	08/19/2015	8501500197	329.85	39628	Trainers t shirts	
Mira's Sporting	52935	08/19/2015	8501500197	329.85	39629	Trainers t shirts	
Orange Grove Isd	52927	08/19/2015	8051500460	133,647.88	2014-2015	District Staff Reimbursement for 2014-15 School year	
Pizza Hut	52936	08/19/2015	11500243	120.00	0226472230	REGISTRATION - High School, August 11.	
Q Inc.	52937	08/19/2015	9981500733	358.14	4762	Commercial type weed trimmer Stil 340 F594	
Q Inc.	52937	08/19/2015	9981500737	215.99	4763	Hand held leaf blower for bus barn, buses and transportation area	
Riddell/All American	52938	08/19/2015	8501500244	205.00	97937604	Shoulder pads	
Accelerate Contract	52928	08/19/2015	8051500461	62.10	June 2015	Contracted PT Travel Reimbursement: June 2015	

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE		INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION	
Accelerate Contract	52928	08/19/2015	8051500456	745.78	June	201	Contracted PT Travel Reimbursement: June ESY 2015
Accelerate Contract	52928	08/19/2015	8051500455	3,259.52	June	20	Contracted PT Services: June ESY 2015
Texas Girls Associat	52939	08/19/2015	8501500235	60.00	August	201	Texas Girls Coaches Association
Texas High School Co	52940	08/19/2015	8501500234	55.00	2015-2016		THSCA membership fees Coach Skinner
VAN'S Soda Bar & Ham	52941	08/19/2015	7301500523	165.00	30005		Van's Burgers - Chicken Fried Steaks Special Board meeting for 07/27/2015
Weldon Williams & Li	52942	08/19/2015	9981500696	706.76	254822		football reserved tickets
Alvarado, Sr., Victo	52944	08/20/2015	8501500256	36.00	August	21,	scouting meals for Banquete, 8/21, coaches meals
Aramark	52945	08/20/2015	2401500024	12,595.52	100270384		Aramark Invoice for equipment purchased
Aramark	52945	08/20/2015	2401500023	4,099.18	438315		Equipment purchase 50 Soft transport clamshells bags
BSN Sports, Inc.	52946	08/20/2015	8501500208	438.68	97021046		Baseball supplies
Cunningham, Sean	52947	08/20/2015	8501500255	48.00	August	21,	Scouting Refugio, 8/21, coaching meals
Hebbronville ISD	52948	08/20/2015	8501500253	175.00	August	21-	Hebbronville Volleyball tournament 8/21 and 8/22
Imagination Station,	52949	08/20/2015	7301500569	4,300.00	SIN003974		IStation Reading PK-2 with Isolation Home
Lennox Industries	52950	08/20/2015	9981500747	200.00	39296		HVAC
lynda.com, Inc.	52951	08/20/2015	11500215	375.00	024305		SUBSCRIPTION LYNDA
Metal Mart	52952	08/20/2015	9981500742	96.00	0232020001		Metal for construction of portable benches at high school
Metal Mart	52952	08/20/2015	9981500742	64.00	0232020001		Metal for construction of portable benches at high school
Miller & Miller Mech	52953	08/20/2015	9981500740	200.00	39296		AC Repair
O'reilly Auto Parts	52954	08/20/2015	9981500713	12.90	1238-39476		Wiper blades
O'reilly Auto Parts	52954	08/20/2015	9981500713	81.41	1238-39486		Battery
O'reilly Auto Parts	52954	08/20/2015	9981500713	48.32	1238-39714		Mini lamps
Salinas, Gilbert	52956	08/20/2015	4441500179	96.00	104		Mr. Salinas will be color guard instructor for MHS Band Summer Band Camp, August 25th and 26th, 2015.
Salinas, Gilbert	52955	08/20/2015	4441500178	192.00	103		Mr. Salinas will be color guard instructor for MHS Band. August 17th thru 20th, 2015.
Subway	52957	08/20/2015	11500242	98.00	August	11,	Registration, Aug 11.
Taqueria El Puerto	52878	08/20/2015	11500246	-140.00	August	17,	FACULTY AND STAFF LEADERSHIP MTG, August 17, 2015.
Taqueria El Puerto	52962	08/20/2015	11500246	105.00	August	17,	FACULTY AND STAFF LEADERSHIP MTG, August 17, 2015.
Taqueria El Puerto	52963	08/20/2015	9981500758	111.75	August	21,	UIL meeting, August 21.
Taylor, Lonnie	52943	08/20/2015	8501500242	540.00	August	20,	Meals for Hebbronville Scrimmage, August 20.
Taylor, Lonnie	52958	08/20/2015	8501500254	36.00	August	21,	Scouting Banquete, 8/21, coaching meals
Texas Laundry Servic	52959	08/20/2015	9981500700	1,515.44	98103		athletic field equipment

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Texas Tech Universit	52960	08/20/2015	4441500158	105.00	226	Tutorial Recordings from Texas Tech for MHS Band students
Whataburger General	52961	08/20/2015	8501500239	115.20	911590	meals for volleyball game vs. IWA 8/18 @ whataburger
Coastal Diesel Injec	52965	08/21/2015	9981500751	68.54	C143562	F-F lube spin oil filters for white fleet vehicles
Corpus Christi Freig	52966	08/21/2015	9981500752	391.20	PC02024954	Washer fluid, Def 25 gallon jugs
ESC 2	52967	08/21/2015	7301500507	250.00	074230	Workshop Interactive Journal, ESC 2, C.C., TX 8/3/15, 2015 MIS Teacher Erica Ramirez
ESC 2	52979	08/21/2015	9981500734	149.30	074765	Discipline referral forms
Everest Water	52969	08/21/2015	0	103.00	444582	Water - Elementary, Aug 17.
Everest Water	52969	08/21/2015	0	43.00	444583	Water - Life Skills, Aug 17.
Everest Water	52969	08/21/2015	0	6.50	444584	Water - Tax Office, Aug 17.
Everest Water	52969	08/21/2015	0	24.00	444581	Water - Intermediate Work Room, Aug 17.
Everest Water	52969	08/21/2015	0	125.50	444578	Water - HS Maintenance, Aug 17.
Everest Water	52969	08/21/2015	0	134.50	444579	Water - Middle School, Akug 17.
Everest Water	52969	08/21/2015	0	59.50	444576	Water - Athletics, Aug 17.
Everest Water	52969	08/21/2015	0	13.50	444577	Water - Bus Barn, Aug 17.
Everest Water	52969	08/21/2015	0	17.00	444585	Water - Brush Country, Aug 17.
Insight Public Secto	52970	08/21/2015	7301500545	192.00	1100433843	Fax for Human Resources Office
Oliva, Rosa	52964	08/21/2015	8501500251	210.00	August 22,	Gregory Portland Cross Country entry fees, August 22.
Reliant	52971	08/21/2015	0	12.40	2140001664	Monthly Gas - 516 E. St. Mary's
Ricoh USA, Inc	52972	08/21/2015	0	900.04	95256586	Copy Machine - Additional Images
Rydin Decal	52973	08/21/2015	9981500709	850.00	310508	staff parking tags
School Specialty	52974	08/21/2015	411500141	124.18	2081145229	Mathis Middle School Items Quote 7778561675
School Specialty	52974	08/21/2015	411500141	49.35	2081144604	Mathis Middle School Items Quote 7778561675
South Texas Striping	52975	08/21/2015	9981500718	2,235.00	644394	parking lot striping
Subway	52976	08/21/2015	8501500238	138.00	August 15,	volleyball meals for odem tournament 8/15
TASBO	52977	08/21/2015	0	175.00	August 201	Renewal Membership - Gail Shepler
UniFirst Holdings, L	52978	08/21/2015	0	244.70	811 557951	Mats & dry mops, Aug 18.
UniFirst Holdings, L	52978	08/21/2015	0	96.50	811 557957	Mats, Aug 18.
A & B Communications	52980	08/24/2015	0	226.47	70263	Repeater Service & Lease, September 2015
Action Printing	52981	08/24/2015	1011500121	150.00	13006	MES: Business Cards Mr. Jesse Dolin Mrs. Margaret Eckhoff
ALAMO LUMBER	52982	08/24/2015	9981500714	115.39	034-057619	ACC fittings, conduits, misc transportation supplies
Galvan, Yolanda	52983	08/24/2015	7301500458	576.72	Aug 28-Sep	Mileage (443.72) and Meals (133.00) for 2015 TAAO & ICTA

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Annual Conference 8/28-9/2, 2015 Austin, TX.
Harris Fabrication	52984	08/24/2015	0	14,365.52	33205-1, 2	Mathis ISD Tax Office - Refund Parcel #40758-1, 2014
HD Supply Facilities	52985	08/24/2015	9981500701	1,158.81	9139690984	athletic field equipment
Kincheloe, Christoph	52986	08/24/2015	0	116.23	61123-1	Mathis ISD Tax Office - Refund on Overpayment Parcel #61123-1
Kincheloe, Christoph	52986	08/24/2015	0	8.96	68696-1	Mathis ISD Tax Office - Refund on Overpayment Parcel #68696-1
Lennox Industries	52987	08/24/2015	9981500747	173.53	548397650	HVAC
Oil Patch Petroleum	52988	08/24/2015	9981500731	3,482.08	086886	transportation fuel
Riddell/All American	52989	08/24/2015	8501500233	510.95	97947616	HS football helmets
Riddell/All American	52989	08/24/2015	8501500233	260.45	97947617	HS football helmets
Ripley, Blanca	52990	08/24/2015	0	30.00	63216-1	Mathis ISD Tax Office - Refund on Overpayment Parcel #63216-1
Rodriguez, Jr, Andre	52991	08/24/2015	0	67.34	1134-1	Mathis ISD Tax Office - Refund on Overpayment Parcel #1134-1
Stubblefield, Collin	52992	08/24/2015	0	9.61	61406-1	Mathis ISD Tax Office - Refund on Overpayment Parcel #61406-1
Trevino, Epifanio	52993	08/24/2015	0	210.60	40758-1, 2	Mathis ISD Tax Office - Refund Parcel #40758-1, 2014
A T & T Mobility	52994	08/25/2015	8051500471	350.73	874358353X	BCC Wireless Service-L. DeLeon
Action Printing	53002	08/25/2015	7301500535	55.00	12956	Business Cards for Yolanda Galvan Tax Office
Action Printing	53002	08/25/2015	7301500535	377.54	12875	Business Cards for Yolanda Galvan Tax Office
Aramark	53003	08/25/2015	2401500025	3,646.76	KC00851331	Client invoice for July 2015
Barcelona Sportings	53005	08/25/2015	8501500187	548.90	K03039/1	Coaching Clothes
Barcelona Sportings	53005	08/25/2015	8501500187	515.30	K03041/1	Coaching Clothes
Barcelona Sportings	53005	08/25/2015	8501500187	153.20	203039/1	Coaching Clothes
Barcelona Sportings	53005	08/25/2015	8501500187	49.90	K03040/1	Coaching Clothes
Barcelona Sportings	53005	08/25/2015	8501500187	99.80	K03043/1	Coaching Clothes
Barcelona Sportings	53005	08/25/2015	8501500231	1,995.00	209798/1	Volleyball standards for HS Gym
Barcelona Sportings	53005	08/25/2015	8501500262	900.00	209804/1	jr high locks for Girls Locker room.
Gateway Printing & O	52995	08/25/2015	8051500465	418.37	4077912-0	BCC Office Supplies-L. DeLeon
Gulf Coast Audio Vid	53006	08/25/2015	9981500761	250.00	1201	bell system for Elementary and High School
H E B Grocery	52996	08/25/2015	8051500466	28.60	340562	BCC Meeting Supplies 8/11/15- L. DeLeon
Marks Plumbing Parts	53007	08/25/2015	9981500650	7,518.75	INV0014451	Bathroom project board approved 1/19/15
Mathis Isd Food Serv	52997	08/25/2015	8051500463	180.00	August 20,	SP. ED. Para Training on August 20, 2015 luncheon
PPG Architectural Fi	53008	08/25/2015	9981500679	1,234.40	7280142149	Paint & primer for Elementary gym.
Taylor, Lonnie	53009	08/25/2015	8501500243	240.00	August 28,	Meals Varsity FB Banquette, Aug 28.
Time Warner Cable	53010	08/25/2015	0	185.83	Aug 28-Sep	Business Phones - 1615 E. San

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Patricio
Time Warner Cable	53010	08/25/2015	0	0.45	Aug 26-Sep	Business Phone - 500 E. St. Mary's
Wal-Mart	53001	08/25/2015	8201500110	1,892.03	029150	Migrant Student School Supplies
Wal-Mart	53001	08/25/2015	8201500110	905.70	030437	Migrant Student School Supplies
Wal-Mart	53001	08/25/2015	8201500110	1,151.10	030967	Migrant Student School Supplies
Wal-Mart	53001	08/25/2015	9981500721	50.00	006960	school supplies for needy students request by Ernesto Deluna for HS students
Wal-Mart	53001	08/25/2015	9981500721	220.00	006226	school supplies for needy students request by Ernesto Deluna for HS students
Wal-Mart	53001	08/25/2015	9981500702	708.88	006621	security supplies
Wal-Mart	53001	08/25/2015	7301500554	414.27	013953	Sam's Club/ Wal-Mart Convocation 2015-2016 August 17, 2015 Per: Dr. Janet LaCour
Wal-Mart	53001	08/25/2015	8501500224	245.49	030845	supplies for laundry duties, tub's
Wal-Mart	53001	08/25/2015	7301500572	135.52	013059	Snacks for Fredd Jones Friday, August 14, 2015 8am-4pm
Wal-Mart	53001	08/25/2015	4441500170	112.18	021724	Sheets protectors, Duracell batteries and pencils for MHS Band
Wal-Mart	53001	08/25/2015	9981500671	361.60	016180	nursing supplies
Wal-Mart	53001	08/25/2015	11500212	86.82	023131	TEACHER APPRECIATION WEEK
Wal-Mart	53001	08/25/2015	11500212	245.67	023086	TEACHER APPRECIATION WEEK
Whataburger General	53011	08/25/2015	8501500252	99.13	907000	Meals for Gregory Portland CC meet 8/22
Zones Inc.	53012	08/25/2015	8511500030	144.20	S420803801	Hawking Hi-Gain Wireless-150N USB Adapter with Range Amplifier HAWNU1
Chalk's Truck Parts,	53013	08/26/2015	9981500750	366.65	890339	Emergency exit, rule, and railroad sign stickers for buses.
Gateway Printing & O	53014	08/26/2015	7301500510	20.00	4050496-0	Business Manager Signature Stamp
Gateway Printing & O	53014	08/26/2015	7301500510	15.71	4057355-0	Business Manager Signature Stamp
Insight Public Secto	52970	08/26/2015	7301500545	-192.00	1100433843	Fax for Human Resources Office
Insight Public Secto	53016	08/26/2015	7301500545	192.00	1100433843	Fax for Human Resources Office
Insight Public Secto	53016	08/26/2015	7301500545	18.00	1100434121	Fax for Human Resources Office
The Safeguard System	53015	08/26/2015	0	306.00	660500	Fire-Monitoring - (Sept 1-30)
ALAMO LUMBER	53025	08/27/2015	1011500098	200.29	034-051510	MES KINDER GRADUATION JUNE 4, 2015 PER MELISSA GUTIERREZ & MR. DOLIN
Barnes & Noble	53026	08/27/2015	1021500050	720.00	August 20,	Paperback book-The Daily 5
BCC/Petty Cash	53019	08/27/2015	8051500468	63.00	August 12,	Support Staff Breakfast Tacos: August 12, 2015

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
Dahill Office Techno	53028	08/27/2015	0	1,169.00	IN403377	Copy Machine Lease - High School
Dahill Office Techno	53028	08/27/2015	0	669.00	IN403376	Copy Machine Lease - Middle School
Dahill Office Techno	53028	08/27/2015	0	963.00	IN403375	Copy Machine Lease - Intermediate
Dahill Office Techno	53028	08/27/2015	0	908.00	IN403374	Copy Machine Lease - Elementary
Dahill Office Techno	53028	08/27/2015	0	688.00	IN389941	Copy Machine Lease - Administration
Dairy Queen	53021	08/27/2015	8501500263	86.67	745667	Volleyball Hebbronville tournament 8/22
Exxon/Credit Card Ce	53017	08/27/2015	0	52.01	030982	Fuel to drop-off/pick-up NHI students in Denton, TX
Exxon/Credit Card Ce	53017	08/27/2015	0	60.96	022812	Fuel for Coaching Clinic
Exxon/Credit Card Ce	53017	08/27/2015	0	44.31	016090	Fuel for Girls Coaching Clinic
Exxon/Credit Card Ce	53017	08/27/2015	0	-11.63	8/9/2015	tax adjustment for state/federal fuel taxes
Litania Sports Group	53029	08/27/2015	8501500191	25.47	0000251576	Track Spikes - (Ref: PO-8501500191).
MorphoTrust, USA	53030	08/27/2015	0	45.70	603064	Fingerprinting - V. Darling
Skidmore Tynan Athle	53022	08/27/2015	8501500260	275.00	Aug 27-29,	Skidmore Volleyball tournament Aug 27-29.
South Texas Chapter	53031	08/27/2015	0	100.00	2015-93148	Scrimmage - JV/VAR, Aug 14.
Subway	53023	08/27/2015	8501500240	72.75	August 21,	Volleyball meals for Hebbronville, @ Subway, Aug 21.
Accelerate Contract	53020	08/27/2015	8051500469	691.16	July 2015	Contracted PT Travel Reimbursement: July ESY 2015
TigerDirect, Inc	53024	08/27/2015	8511500029	71.22	L268442101	StarTech.com PCI Express Wireless N Adapter - 300 Mbps PCIe 802.11 b/g/n Network Adapter Card - 2T2R 2.2 dBi Wifi Cards for HS Band Hall
TigerDirect, Inc	53032	08/27/2015	8511500025	53.61	L201991201	Cables and SD Cards for Video Production for Graduation - (Ref:PO-8511500025).
Time Warner Cable	53033	08/27/2015	0	0.38	Aug 29-Sep	Business Phone - 1627 E. San Patricio
Valero Marketing & S	53018	08/27/2015	0	51.50	535273	Fuel to drop opp/pick up NHI students in Denton, TX
Valero Marketing & S	53018	08/27/2015	0	-8.00	8/18/2015	tax adjustment for state/federal taxes
Walsh Gallegos Trevi	52710	08/27/2015	0	-312.46	471763	Professional Services Rendered Through April 15, 2015.
CC Distributors Inc	52759	08/28/2015	9981500693	2,281.39	S2684591.0	custodial supplies
CC Distributors Inc	53035	08/28/2015	9981500693	-2,281.39	S2684591.0	custodial supplies
CC Distributors Inc	52759	08/28/2015	9981500693	1,548.75	S2685759.0	custodial supplies
CC Distributors Inc	53035	08/28/2015	9981500693	-1,548.75	S2685759.0	custodial supplies
CC Distributors Inc	52759	08/28/2015	9981500693	-8,538.74	S2687225.0	custodial supplies
CC Distributors Inc	53035	08/28/2015	9981500693	8,228.99	S2687225.0	custodial supplies
CC Distributors Inc	52759	08/28/2015	9981500693	-4,069.89	S2688447.0	custodial supplies
CC Distributors Inc	53035	08/28/2015	9981500693	4,069.89	S2688447.0	custodial supplies
CC Distributors Inc	53035	08/28/2015	9981500693	594.04	S2687225.0	custodial supplies

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
DigiTek Systems	53044	08/28/2015	0	140.00	082815	Troubleshoot and repair NewTek TriCaster STUDIO
Facility Solutions G	53036	08/28/2015	9981500756	380.06	3833656-00	Emergency battery for light fixtures at Middle School
Hernandez, Benny	53045	08/28/2015	0	2,500.00	August 17-	Consultant Services - (August 17-21, 2015).
Insight Public Secto	53037	08/28/2015	9981500552	27,860.00	1030009024	telephone system
Insight Public Secto	53037	08/28/2015	9981500552	280.00	1030008873	telephone system
Moak, Casey & Assoc,	53038	08/28/2015	0	3,500.00	08-4271	Professional Consulting Services
O'reilly Auto Parts	53039	08/28/2015	9981500762	147.63	1238-39849	Battery, universal joints
O'reilly Auto Parts	53039	08/28/2015	9981500762	31.60	1238-39849	V-Belt
Pinnacle Medical Mgm	53040	08/28/2015	0	105.00	57965	Random Selection Tests - H. Coronado, R. Rodriguez
Safety Kleen Corp	53041	08/28/2015	9981500723	1,430.82	67920204	PCB ballasts disposal, non PCB ballasts disposal
Stadium Sports	53042	08/28/2015	9981500705	199.50	BBE004246	technology polos
Stadium Sports	53042	08/28/2015	9981500711	462.42	BBE004239	school board/superintendent apparel
Stadium Sports	53042	08/28/2015	9981500703	1,516.00	BBE004250	safety awards
SurveyMonkey Inc.	53043	08/28/2015	11500213	780.00	25130176	survey services
Whataburger General	53046	08/28/2015	8501500261	146.97	951026	freshman football meals for 8/27 vs. TM
Mira's Sporting	53104	08/31/2015	8501500199	407.40	37949	HS Volleyball Equipment
Mira's Sporting	53104	08/31/2015	8501500199	229.85	37670	HS Volleyball Equipment
Mira's Sporting	53104	08/31/2015	8501500199	704.85	37671	HS Volleyball Equipment
Mira's Sporting	53104	08/31/2015	8501500199	472.50	37672	HS Volleyball Equipment
Mission Restaurant S	53082	08/31/2015	0	660.00	1556784	Replaced compressor in cooler - cafeteria
Morales, Linda	53121	08/31/2015	0	214.52	June 11-12	Mileage for TAIS Summer Training Workshop Crowne Plaza Hotel Austin,TX June 11-12, 2015.
Netchemia, LLC	53083	08/31/2015	0	2,128.35	RI-1105-NC	Talented Recruit & Hire - Professional Edition
Neuhaus Education Ce	53084	08/31/2015	8201500107	1,871.72	15627	Travel Expenses - Language enrichment training for teachers
Nix, Janice	53085	08/31/2015	0	1,139.78	Aug 17 & 1	August PSP Work for Mathis Intermediate School
Pinnacle Medical Mgm	53129	08/31/2015	0	145.00	58689	Random Selection Test - R. Medrano, O. Hernandez, R. Blount, Aug 27.
Pioneer Athletics	53112	08/31/2015	9981500748	1,100.00	INV568856	athletic supplies
Ramirez, Valdemar I	51513	08/31/2015	0	-30.73	41361-1	Mathis ISD Tax Overpayment. Parcel #41361-1
Region 9 Education S	53132	08/31/2015	7301500426	5,930.92	009149	Audit Support by Cindy Moses as requested by the board of managers meeting on April 8th, 2015. Fee will be shared by co-op school districts. Audit Service will provide up to ten days of service at a daily rate of \$750.00 plus travel expenses.
Renfrow Company, Inc	53116	08/31/2015	8051500472	453.56	98655	BCC Office Forms-L. DeLeon

VENDOR	CHECK	CHECK	PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Roberts Auto Parts I	53086	08/31/2015	9981500727		25.28	14756-3067	Expansion plug
Roberts Auto Parts I	53086	08/31/2015	9981500727		21.85	14756-3069	Expansion plug
Roberts Auto Parts I	53086	08/31/2015	9981500727		40.35	14756-3100	Bearing, dual head air chuck
Roberts Auto Parts I	53086	08/31/2015	9981500727		54.67	14756-3088	Hydefluid
Roberts Auto Parts I	53086	08/31/2015	9981500727		172.12	14756-3110	Bearing, alternator, coupler body
Roberts Auto Parts I	53086	08/31/2015	9981500727		20.25	14756-3128	V-belts
Roberts Auto Parts I	53131	08/31/2015	9981500384		39.98	14756-2434	Snap Ring Pliers
Roberts Auto Parts I	53131	08/31/2015	9981500662		10.54	14756-3037	Rotella 15w40 qt
Rodriguez-Casas, Dr.	51106	08/31/2015		0	-125.35	February 1	Mileage - Attended State TMEA Concert (Moses Arguijo) in San Antonio, Feb 14.
Rotex Truck Center	53133	08/31/2015	9981500628		91.80	27076	Added fuel to deliver bus to Mathis ISD.
Ryan LLC	51516	08/31/2015		0	-1,507.33	1003509-1	Mathis ISD Tax Overpayment. Parcel #1003509-1
S & S Graphics & Det	53119	08/31/2015	9981500715		675.00	August 31,	Graphics (numbers) for bus fleet.
Sanchez, Joey	49788	08/31/2015		0	-14.00	October 24	Meal - Scouting at George West, Oct 24.
Sarate, Jose	50026	08/31/2015		0	-133.97	February 2	Refund on Exemption for February 2014. Parcel #52522
Security Title	51522	08/31/2015		0	-73.80	70163-1	Mathis ISD Tax Overpayment. Parcel #70163-1
Shepler, Gail	49491	08/31/2015		0	-7.66	Sept. 29,	Breakfast - Administration, Sept. 29.
Shepler, Gail	49491	08/31/2015		0	-206.40	September	Breakfast - Staff Development, Sept. 29.
South Texas Music Co	53087	08/31/2015		0	5,940.00	401	Contracted Services for August 2015
Stadium Sports	53088	08/31/2015	9981500704		199.50	BBE004253	nursing polos
Stadium Sports	53117	08/31/2015	8051500447		80.50	BBE004247	BCC Office Supplies-L. DeLeon
Accelerate Contract	53097	08/31/2015	8051500480		2,640.00	July 2015	Contracted PT Services: July ESY 2015
Accelerate Contract	53097	08/31/2015	8051500479		55.20	July 201	Contracted PT Travel Reimbursement: August ESY 2015
Accelerate Contract	53097	08/31/2015	8051500478		341.12	August 201	Contracted PT Services: August ESY 2015
T-Wear	53089	08/31/2015	8501500258		36.00	August 31,	Jersey Repair
Taqueria El Puerto	50685	08/31/2015	4441500093		-55.00	January 17	Breakfast for MHS Indoor Drum Line for 1.17.2015 Rehearsal and competition in San Antonio
TASB, Inc.	53090	08/31/2015		0	1,130.00	492257	Annual Subscription Renewal
TASB, Inc.	53113	08/31/2015		0	16.48	493313	Local District Update Policy Changes
TASB, Inc.	53120	08/31/2015		0	1,540.00	493167	3 Year Reinspection Member
Taylor, Lonnie	53091	08/31/2015		0	20.00	August 20	Reimbursement for remaining amount due at The Burger Barn - Football Scrimmage, Aug 20.
Therapy Connections	53098	08/31/2015	8051500477		320.00	July 2015	Contracted ABAS Therapy Services: July 2015
TxTag	53092	08/31/2015		0	69.91	June 24-28	Acct #003237 - Toll Charges, NHI Denton, June 24-28.
VAN'S Soda Bar & Ham	52086	08/31/2015	9981500545		-133.07	10026	nurse appreciation lunches

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
Wal-Mart	53057	08/31/2015	1021500049		132.00	016456	Items for new teachers
Wal-Mart	53057	08/31/2015	11500247		513.85	021753.1	SCHOOL SUPPLIES FOR MHS STUDENTS
Wal-Mart	53047	08/31/2015	8051500476		393.73	016921	BCC Meeting Supplies-L. DeLeon
Wal-Mart	53057	08/31/2015	9981500749		78.45	026412	nurse office supplies
Wal-Mart	53057	08/31/2015	11500245		190.42	030755	MEET THE TEACHER NIGHT
Walling, Kendall	51023	08/31/2015	8501500112		-10.00	February 1	Scouting meal for basketball, Coach Kendall Walling 2/13.
Walsh Gallegos Trevi	53126	08/31/2015	0		3,768.50	480401,480	Professional Services rendered through August 15, 2015
Westbrook, Cyndi	49816	08/31/2015	11500053		-19.00	Oct 29-30,	Meal - 2014 Texas Bully Prevention Summit in San Marcos, Oct 29-30.
Xerox Financial Serv	53114	08/31/2015	0		5,281.79	368588,368	Copy Machine Lease
4Imprint	53058	08/31/2015	1021500051		313.47	4140588	Planners for staff
A & B Communications	53108	08/31/2015	11500214		385.00	70386	FREQUENCY DATE APPLICATION FEE
ALAMO LUMBER	53059	08/31/2015	9981500726		1,214.67	Aug 4-10,	Maintenance supplies, Aug 4-10.
ALAMO LUMBER	53059	08/31/2015	9981500732		385.52	August 201	Ttransportation supplies
ALAMO LUMBER	53059	08/31/2015	9981500746		524.62	Aug 17-23,	Maintnenace supplies, Aug 17-23.
ALAMO LUMBER	53059	08/31/2015	9981500757		127.00	Aug 26-30,	Maintenance supplies, Aug 26-30.
Alice High School	51050	08/31/2015	7301500246		-500.00	February 1	Rental of playoff gym in Alice, Feb 16.
Alice High School	53118	08/31/2015	0		306.80	February 1	1/2 Rental of playoff gym in Alice, Mathis vs Dilley, Feb 16.
Alice Pest Control	53060	08/31/2015	0		1,171.00	436800	Pest Control - MISD, Aug 7.
Alice Pest Control	53060	08/31/2015	0		350.00	438622	Pest Control - Elementary, Aug 31.
Alice Pest Control	53060	08/31/2015	0		135.00	436756	Pest Control - Health Clinic, Aug 7.
Allways Chevrolet	53099	08/31/2015	9981500763		69.96	28518	Gear cable for the 2000 GMC Truck
American Express Com	53051	08/31/2015	9981500753		216.00	15512654	CPR training
American Express Com	53051	08/31/2015	7301500537		274.68	389515a	Hotel for ECHS Best Practices Summit Austin, TX 8/5-7/15 Cynthia Westbrook, Rafael Delgado
American Express Com	53051	08/31/2015	7301500537		274.68	390408a	Hotel for ECHS Best Practices Summit Austin, TX 8/5-7/15 Cynthia Westbrook, Rafael Delgado
American Express Com	53051	08/31/2015	8501500259		459.00	15571988	Coaches re-certification CPR/1st Aid/AED
American Express Com	53051	08/31/2015	8201500111		272.00	2015-08-27	Spelling Bee Entry Fee for Middle School
AT& T	53109	08/31/2015	0		494.90	Aug 23-Sep	Monthly Service - (Aug 23-Sep 22)
Athletic Supply, Inc	53061	08/31/2015	8501500194		3,584.40	122978	HS and JH workout Clothes
BCC/Petty Cash	53094	08/31/2015	8051500474		96.25	August 19,	Breakfast Tacos Accommodations training in

VENDOR	CHECK	CHECK	PO	AMOUNT	INVOICE	INVOICE
	NUMBER	DATE	NUMBER		NUMBER	DESCRIPTION
						Banquete on 8/19/15
Beckwith Electronic	53062	08/31/2015	9981500754	955.86	36402	bell, intercom Intermediate and Middle
Beckwith Electronic	53062	08/31/2015	9981500754	488.75	36403	bell, intercom Intermediate and Middle
Beeville Publishing	53063	08/31/2015	0	280.00	00176660	4x10 Budget & Tax Rate, Aug 6
Blount, Rod	53064	08/31/2015	0	97.85	August 28,	Reimbursement for food supplies at HEB for football team, Aug 28.
BSN Sports, Inc.	53065	08/31/2015	8501500192	587.07	6408340A	Boys basketball Shirts
Buckeye Cleaning Cen	53066	08/31/2015	9981500659	715.40	907110	5 gallons of floor stripper
Cabrera, Miguel	50965	08/31/2015	4441500098	-213.00	February 1	Meals (138.00)and parking (75.00) for Miguel Cabrera for TMEA on 2.11.2015 in San Antonio.
Casarez, Chris	49649	08/31/2015	0	-24.42	October 13	Mileage - Sinton Courthouse, Oct 13.
CDWG Government Inc	53100	08/31/2015	7301500556	2,475.94	XR93594	MHS Teacher Supplies Promethean Boards
CDWG Government Inc	53100	08/31/2015	7301500556	194.26	XF54699	MHS Teacher Supplies Promethean Boards
Centerpoint Energy	53067	08/31/2015	0	34.45	Jul 22-Aug	Monthly Gas - 325 S. Duval
Centerpoint Energy	53067	08/31/2015	0	253.43	Jul 22-Aug	Monthly Gas - 1500 E. San Patricio
Centerpoint Energy	53067	08/31/2015	0	48.55	July 22-Au	Monthly Gas - 500 E. San Patricio
Centerpoint Energy	53067	08/31/2015	0	91.44	July 22-Au	Monthly Gas - 516 E. St. Mary's
Children First Consu	53068	08/31/2015	0	5,410.60	August 201	Instructional Contracted Services for August 2015.
City Of Mathis	53122	08/31/2015	0	2,579.90	Jul 17-Aug	Water Services - (July 17-Aug 16, 2015)
Coastal Bend Chapter	49519	08/31/2015	9981500075	-40.00	2014-15	transportation service
Cortez, Rick Jr	49421	08/31/2015	7301500021	-621.64	Sept. 25-2	RICK CORTEZ- Board President attending TASA/TASB Convention in Dallas, Sept. 25-28. Meals (144.00), Mileage (420.64), Parking (57.00).
Crestline	53115	08/31/2015	8051500467	1,303.27	2893979	BCC Office Supplies-L. DeLeon
Dahill Office Techno	53110	08/31/2015	0	1,805.16	In411313	Copy Machine Overages
Dairy Queen	53069	08/31/2015	8501500264	38.50	745720	Volleyball meals Banquete 8/28
Dairy Queen	53070	08/31/2015	8501500265	136.50	August 27,	meals forJV Football at George West, Aug 27.
Dairy Queen	53071	08/31/2015	8501500266	63.22	046461	Meals for Skidmore VB Tournament 8/27 and 8/29
Dairy Queen	53071	08/31/2015	8501500266	81.63	046741	Meals for Skidmore VB Tournament 8/27 and 8/29
Delgado, Rafael	52762	08/31/2015	0	-251.87	July 19-22	Meals (136.87) & Registration/Membership Fee (115.00) for Coaching School in Houston, July 19-22.
Delgado, Rafael	53127	08/31/2015	0	251.87	July 19-22	Meals (136.87) & Registration/Membership Fee (115.00) for Coaching School

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE	
	NUMBER	DATE			NUMBER	DESCRIPTION
						in Houston, July 19-22.
Dix Donald Estate	51475	08/31/2015	0	-6.64	1001459-1	Mathis ISD Tax Overpayment. Parcel #1001459-1
Esc Region III	53075	08/31/2015	7301500501	50.00	032744	Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Erica Ramirez, Ernestina Medrano, Norma Guerrero, Diana Sanchez, Ginger Boucher, Yvonne Alfaro
Esc Region III	53075	08/31/2015	7301500501	50.00	032743	Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Erica Ramirez, Ernestina Medrano, Norma Guerrero, Diana Sanchez, Ginger Boucher
Esc Region III	53075	08/31/2015	7301500501	50.00	032742	Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Erica Ramirez, Ernestina Medrano, Norma Guerrero, Diana Sanchez, Ginger Boucher
Esc Region III	53075	08/31/2015	7301500501	50.00	032739	Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Erica Ramirez, Ernestina Medrano, Norma Guerrero, Diana Sanchez, Ginger Boucher
Esc Region III	53075	08/31/2015	7301500501	50.00	032740	Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Erica Ramirez, Ernestina Medrano, Norma Guerrero, Diana Sanchez, Ginger Boucher
Esc Region III	53075	08/31/2015	7301500501	50.00	032741	Workshop GT Conference, ESC3 Victoria, TX 8/18/15, 2015 MIS Teachers Erica Ramirez, Ernestina Medrano, Norma Guerrero, Diana Sanchez, Ginger Boucher
Garza, Robert	52752	08/31/2015	7301500539	-38.00	August 5-7	Meals for ECHS Best Practices Summit Austin, TX 8/5-7/15 Robert Garza
Gateway Printing & O	53078	08/31/2015	7301500574	1,725.14	4087234-0	Supplies for Admin Office
Gateway Printing & O	53077	08/31/2015	7301500544	2,564.22	4063124-0	Supplies for Admin Office
Gateway Printing & O	53077	08/31/2015	7301500544	34.92	4063124-3	Supplies for Admin Office
Gateway Printing & O	53077	08/31/2015	7301500544	21.40	4063124-1	Supplies for Admin Office
Gateway Printing & O	53077	08/31/2015	7301500544	12.80	4063124-2	Supplies for Admin Office
Gateway Printing & O	53077	08/31/2015	0	-27.64	C3887876-0	Credit - Supplies
Gateway Printing & O	53077	08/31/2015	0	-7.86	C3787427-0	Credit - Supplies
Gateway Printing & O	53077	08/31/2015	0	-180.04	C3816062-1	Credit - Supplies
Gateway Printing & O	53077	08/31/2015	7301500544	2.35	4063124-4	Supplies for Admin Office
Gateway Printing & O	53101	08/31/2015	7301500555	79.46	4065365-0	Gateway Printing Supplies for Convocation 2015-2016 Per: Dr. Janet LaCour August 17, 2015
Gateway Printing & O	53128	08/31/2015	7301500574	45.60	4087234-1	Notes 4x4 - (Ref: PO

VENDOR	CHECK		PO NUMBER	AMOUNT	INVOICE		INVOICE DESCRIPTION
	NUMBER	DATE			NUMBER	DESCRIPTION	
							7301500574)
Gateway Printing & O	53128	08/31/2015	1021500044		45.60	4052720-2	CKC Woderfoam Letters/Numbers - (Ref: PO-1021500044)
Glencoe/McGraw Hill	53093	08/31/2015	11500239	1,502.06		8727742500	WORKBOOKS
Gulf Tractor Co	53079	08/31/2015	9981500745	365.33		210264	Rolls of line for weedeater trimmers, and heads
H E B Grocery	53054	08/31/2015	9981500683	47.12		033563	Health Fair supplies
H E B Grocery	53054	08/31/2015	9981500683	128.86		033005	Health Fair supplies
H E B Grocery	53054	08/31/2015	8051500449	11.96		020588	BCC Office Supplies-L. DeLeon
H E B Grocery	53054	08/31/2015	9981500759	32.42		044404	UIL meeting
H E B Grocery	53054	08/31/2015	9981500759	23.74		045039	UIL meeting
H E B Grocery	53054	08/31/2015	9981500760	212.14		044403	parade supplies
H E B Grocery	53054	08/31/2015	9981500744	44.11		044349	transportation office supplies
H E B Grocery	53054	08/31/2015	9981500743	124.67		045423	community pep rally supplies
H E B Grocery	53054	08/31/2015	11500244	142.20		031737	REGISTRATION
H E B Grocery	53054	08/31/2015	11500244	73.83		032536	REGISTRATION
H E B Grocery	53054	08/31/2015	8051500475	90.07		351123	BCC New Teacher Training 8/19/15-L. DeLeon
H E B Grocery	53054	08/31/2015	8051500473	116.05		316396	BCC New Teacher/Banquete Training Supplies 8/19/15-L. DeLeon
Hernandez, Benny	53123	08/31/2015	0	2,255.04		August 15,	Reimbursement for Moving, Aug 15, 2015.
Hobby Lobby	53055	08/31/2015	7301500553	100.97		50821138	Hobby Lobby Convocation 2015-2016 Decorations for Tables Per: Dr. Janet LaCour
Home Depot	53056	08/31/2015	9981500755	174.55		017440/597	maintenance supplies
Hudson Energy	53124	08/31/2015	0	48,205.55		83860	Monthly Electric - (Sep 31-Aug 31).
Innovative Speech Th	53080	08/31/2015	0	6,751.27		August 201	Speech Therapy Contracted Services for August 2015
Innovative Speech Th	53095	08/31/2015	8051500481	355.33		1516-1 BCC	Contracted Speech Services for staff and training, Aug 12 & 21, 2015.
Insight Public Secto	53130	08/31/2015	9981500151	560.00		1030009128	Ttechnology maintenance - (Ref:PO-9981500151).
J Cruz & Associates,	53081	08/31/2015	0	9,833.00		15937	Services Rendered
J Cruz & Associates,	53081	08/31/2015	0	19,242.52		15824	Services Rendered
Kile, Lawrence & Deb	51495	08/31/2015	0	-32.12		40700-1	Mathis ISD Tax Overpayment. Parcel #40700-1
LaCour, Janet	53125	08/31/2015	0	801.55		August 201	Mileage Reimbursement for August 2015
Leal, Cynthia	51496	08/31/2015	0	-13.81		56479-1	Mathis ISD Tax Overpayment. Parcel #56479-1
Leija, Anita	52742	08/31/2015	1011500104	-19.00		July 30-31	MES: Anita Leija 2015 TELPAS Reviw Committee TX 5554 July 30-31,2015
M Association	53105	08/31/2015	0	76.00		12/15/2015	Return funds to "M" Association for concession stand funds incorrectly deposited into general operating account.
M Association	53106	08/31/2015	0	188.00		3/3/15 Rec	Return funds to "M" Association for returned meal money from Sean Cunningham

VENDOR	CHECK CHECK		PO		INVOICE		INVOICE
	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	
							for 2/23 Basketball Boys Playoff Game in Floresville, TX. These funds were mistakenly deposited into the General Operating fund.
Martinez Tire Servic	53111	08/31/2015	9981500663		10.00	595427	maintenance service
Mathis Isd Food Serv	53102	08/31/2015	7301500575		80.00	011136	Special Board Meeting on 08/31/2015 Meal for Board Members
Mathis ISD - Middle	53107	08/31/2015		0	634.65	12/17/2014	Return funds from 465 account to MMS - Student Council for Halloween dance.
Mathis ISD Petty Cas	53049	08/31/2015		0	134.15	August 17,	CVS, Dollar General, Party City, HEB (Jo Liz) - Table covers, supplies for Registration & Meet the Teachers.
Mathis ISD Petty Cas	53049	08/31/2015		0	73.50	August 10,	County Tax Assessor's (Rosie) - Registrations for Buses.
Mathis ISD Petty Cas	53049	08/31/2015		0	7.92	August 6,	HEB (Shepler) - Supplies, Aug 6.
Mathis ISD Petty Cas	53049	08/31/2015		0	19.99	July 31, 2	Post Office (V. Casas) - Express mail, July 31.
McCarty, Stephen & A	51501	08/31/2015		0	-82.69	109820-1	Mathis ISD Tax Overpayment. Parcel #109820-1
Melhart Music Center	53103	08/31/2015	7301500476		1,099.98	2670780	Fender Passport 300 Pro, Fender Passport 150 Pro MHS Albert Arismendi Principal
Mira's Sporting	53104	08/31/2015	8501500199		1,305.00	37950	HS Volleyball Equipment
				Totals for checks	9,561,075.36		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	Food Service	0.00	14.00	1,054,007.07	1,054,021.07
181	Athletics	0.00	76.00	265,358.84	265,434.84
199	Operating	14,412.00	69,462.89	4,827,734.62	4,911,609.51
211	Title I	0.00	53,499.45	542,683.66	596,183.11
212	Migrant	0.00	0.00	62,380.86	62,380.86
224	IDEA B-313 SSA	0.00	0.00	19,069.23	19,069.23
242	Summer Lunch 2000-01	0.00	0.00	19,419.94	19,419.94
244	Carl Perkins CATE	0.00	0.00	18,581.99	18,581.99
255	TTL II, Pt. A Teacher/Principa	0.00	0.00	59,937.77	59,937.77
313	IDEA BCC-Fical Agency	0.00	0.00	974,466.93	974,466.93
314	IDEA Preschool BCC- Fiscal Age	0.00	0.00	44,726.08	44,726.08
410	State Text Book FUnd	0.00	0.00	107,058.65	107,058.65
437	Brush Country Local	0.00	0.00	50,685.75	50,685.75
465	Campus Activity Account	0.00	634.65	59.53	694.18
511	Debt Service I & S	0.00	83,430.00	1,293,375.45	1,376,805.45
698	Capital Renovation Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	14,412.00	207,116.99	9,339,546.37	9,561,075.36

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