CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/11/2024	0	M	CITI Bank	04/11/2024	184.00	Web Travel 6206 Meal Money For MS Girls Track to Woodsboro	8502400254	8502400254	181 E 36 6412 24 850 0 91 000
04/11/2024	0	M	CITI Bank	04/11/2024	129.00	Amazon Prime Yearly membership	Amazon	0	199 E 41 6399 00 750 0 99 000
05/29/2024	115	M	Wal-Mart - Capital O	05/29/2024	1.17	MIS-Prep2Arts&Crafts-Wild Creations	320370	2652400409	265 E 11 6399 00 102 4 24 000
11/13/2023	128	M	CITI Bank	11/09/2023	102.30	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 13 6411 00 810 0 11 000
11/13/2023	128	M	CITI Bank	11/09/2023	37.23	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 23 6411 00 041 0 11 000
11/13/2023	128	M	CITI Bank	11/09/2023	74.47	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 23 6411 00 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	219.96	SUPPLY FOR CONCESSION STANDS 40 GALLON OVAL TANKS TRACTOR SUPPLY	0012400002	12400002	461 L 00 2110 00 001 0 00 000
10/12/2023	1125	M	CITI Bank	10/11/2023	165.89	TRAVEL 4767 9.15.23 CHEERLEADERS TO DEORDE WEST FB GAME MEALS A. MASTERS	0012400003	12400003	199 E 36 6412 02 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/11/2023	99.25	TRAVEL 4768 9.29.23 CHEERLEADERS TO INDUSTRIAL FB GAME MEALS A. MASTERS	0012400004	12400004	199 E 36 6412 02 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	5,000.00	DUAL CREDIT BOOKS FALL 2023-24 PSYCOLOGY, MATH 1348HISTORY 1301,GOVT 2305, ENG 2322, ENG 1301, ARTS 1301, MATH 1314 DEL MAR COLLEGE	0012400010	12400010	199 E 11 6223 N2 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3,304.55	DUAL CREDIT BOOKS FALL 2023-24 PSYCOLOGY, MATH 1348HISTORY 1301,GOVT 2305, ENG 2322, ENG 1301, ARTS 1301, MATH 1314 DEL MAR	0012400010	12400010	199 E 11 6223 N2 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						COLLEGE			
10/12/2023	1125	M	CITI Bank	10/12/2023	968.96	WELDING SHOP SUPPLIES D. KENNEMER YETI COOLERS	0012400015	12400015	199 E 11 6399 00 001 0 22 000
10/12/2023	1125	M	CITI Bank	10/11/2023	57.82	TRAVEL 4791 09.07.2023 CHEERLEADERS TO ODEM JV FB GAME MEALS A. MASTERS	0012400017	12400017	199 L 00 2999 00 001 0 00 000
10/12/2023	1125	M	CITI Bank	10/11/2023	103.73	TRAVEL 4838 UIL JAZZ BAND COMP. 9.16.23 ROBSTOWN TX A. VILLARREAL AND M. WILLIAMSON 5 STUDENTS MEALS TO ROCK N ROLL IN ROBSTOWN	0012400020	12400020	199 E 11 6411 44 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/11/2023	305.55	TRAVEL 4850 9.15.23 FOOTBALL GAME IN GEORGE WEST PARTICIPATION BAND MEALS PIZZA HUT	0012400023	12400023	199 E 11 6411 44 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	379.98	WELDING SHOP SUPPLIES D. KENNEMER PALLET JACK FROM NORTHERN TOOL	0012400026	12400026	199 E 11 6399 00 001 0 22 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1,095.92	WELDING SUPPIES FOR SHOP D. KENNEMER RYOBI PRESSURE WASHER AND WATER HOSE FROM HOME DEPOT	0012400027	12400027	199 E 11 6399 00 001 0 22 000
10/12/2023	1125	M	CITI Bank	10/12/2023	69.96	TRAVEL 4858 A. HOLBEIN TO ROBSTOWN GREENHAND CAMP MEALS 12 STUDENTS AND 2 ADVISORS	0012400034	12400034	199 E 11 6412 77 001 0 22 000
10/12/2023	1125	M	CITI Bank	10/11/2023	1,169.54	SUPPLIES FOR CLASSES FOR A. HOLBEIN RACKS, SHOVELS, GLOVES, CARS, HOE, TOOL BOXES HOME DEPOT	0012400037	12400037	199 E 11 6399 78 001 0 22 000
10/12/2023	1125	M	CITI Bank	10/12/2023	199.80	MHS SENIOR BURNING OF THE M 9.20.23	0012400041	12400041	461 L 00 2110 00 001 0 00 000
10/12/2023	1125	M	CITI Bank	10/11/2023	51.35	TRAVEL 4897 A. HOLBEIN TO CHRISTINE TX WINTERGARDEN DISTRRICT CDEs MEALS 12 STUDENTS AND 2 ADVISORS	0012400044	12400044	199 E 11 6412 77 001 0 22 000
10/12/2023	1125	M	CITI Bank	10/13/2023	113.61	Vape Detector Test - Safety Procedures	024689	0	199 E 52 6399 00 845 0 99 SH0
10/12/2023	1125	M	CITI Bank	10/11/2023	53.60	Water for students and visitors for pep rally on	0412400018	412400018	865 L 00 2190 NH 041 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						9/14/23 being held outside			
10/12/2023	1125	M	CITI Bank	10/12/2023	49.95	MMS Volleyball game concession stand Pizza Hut 9/18/2023	0412400019	412400019	461 L 00 2110 00 041 0 00 000
10/12/2023	1125	M	CITI Bank	10/12/2023	59.94	Pizza for MMS volleyball Concession Stand 9/25/2023	0412400023	412400023	461 L 00 2110 00 041 0 00 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.00	ALT PO Meetings 2023-2024	099519	7302400081	199 E 13 6499 81 810 0 11 SHR
10/12/2023	1125	M	CITI Bank	10/12/2023	32.96	ALT PO Meetings 2023-2024	099519	7302400081	199 E 13 6411 00 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.00	ALT PO Meetings 2023-2024	099519	7302400081	199 E 13 6399 81 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	36.01	Zip Ties from Alamo for MES	1012400017	1012400017	199 E 11 6399 00 101 0 30 000
10/12/2023	1125	M	CITI Bank	10/12/2023	34.95	Zip Ties from Alamo for MES	1012400017	1012400017	199 E 11 6399 00 101 0 21 000
10/12/2023	1125	M	CITI Bank	10/12/2023	34.94	Zip Ties from Alamo for MES	1012400017	1012400017	199 E 11 6399 00 101 0 25 000
10/12/2023	1125	M	CITI Bank	10/12/2023	499.99	Couch for Counselor's Office, Big Lots	1012400023	1012400023	199 E 31 6395 00 101 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49424	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49424	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49424	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49424	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.97	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49424	9982400007	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	3.47	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49496	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.47	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49496	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.47	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49496	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.47	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49496	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.49	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	1238-49496	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957399	7302400048	199 E 41 6419 MA 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957399	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23	1957399	7302400048	199 E 41 6419 AT 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957399	7302400048	199 E 41 6419 MB 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	311.62	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957399	7302400048	282 E 11 6411 LL 810 1 24 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-A	7302400048	199 E 41 6419 MA 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-A	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-A	7302400048	199 E 41 6419 AT 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia	1957400-A	7302400048	199 E 41 6419 MB 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Gamez BRD--- MB, MA, AT, JS			
10/12/2023	1125	M	CITI Bank	10/12/2023	94.84	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-A	7302400048	282 E 11 6411 LL 810 1 24 000
10/12/2023	1125	M	CITI Bank	10/12/2023	108.38	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-B	7302400048	199 E 41 6419 MA 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	108.38	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-B	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	108.38	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-B	7302400048	199 E 41 6419 AT 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	108.38	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-B	7302400048	199 E 41 6419 MB 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	216.78	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1957400-B	7302400048	282 E 11 6411 LL 810 1 24 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR. CORTEZ TRAVEL 4731- HOTEL	195833	7302400048	199 E 41 6419 MA 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR. CORTEZ TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	195833	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR. CORTEZ TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	195833	7302400048	199 E 41 6419 AT 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR. CORTEZ TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	195833	7302400048	199 E 41 6419 MB 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	94.84	CANCELLATION FEE FOR MR. CORTEZ TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	195833	7302400048	282 E 11 6411 LL 810 1 24 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR.	1958332	7302400048	199 E 41 6419 MA 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						NORMAN TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR. NORMAN TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1958332	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR. NORMAN TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1958332	7302400048	199 E 41 6419 AT 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.43	CANCELLATION FEE FOR MR. NORMAN TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1958332	7302400048	199 E 41 6419 MB 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	94.84	CANCELLATION FEE FOR MR. NORMAN TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1958332	7302400048	282 E 11 6411 LL 810 1 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60288	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60288	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60288	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60288	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.79	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60288	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60296	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60296	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts,	2309-60296	9982400007	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	-0.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60296	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-0.79	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60296	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.40	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60298	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.40	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60298	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.40	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60298	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.40	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60298	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60298	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	15.77	Need to get the monthly purchase order number for the month of September for Alamo	2309-60458	9982400007	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	15.77	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60458	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	15.77	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60458	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	15.77	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60458	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	15.79	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60458	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	10.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60622	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	10.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60622	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	10.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60622	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	10.60	Need to get the monthly purchase order number for the	2309-60622	9982400007	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	10.58	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60622	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	6.77	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60917	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	6.77	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60917	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	6.77	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60917	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	6.77	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60917	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	6.76	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-60917	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	7.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61241	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	7.98	Need to get the monthly	2309-61241	9982400007	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	7.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61241	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	7.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61241	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	7.97	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61241	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	45.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61242	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	45.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61242	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	45.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61242	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	45.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61242	9982400007	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	45.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61242	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	5.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61383	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	5.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61383	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	5.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61383	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	5.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61383	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	5.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-61383	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95141	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts,	2309-95141	9982400007	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	11.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95141	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95141	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.38	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95141	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.78	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95591	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.78	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95591	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.78	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95591	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.78	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95591	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.77	Need to get the monthly purchase order number for the month of September for Alamo	2309-95591	9982400007	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	17.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95662	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	17.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95662	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	17.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95662	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	17.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95662	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	18.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95662	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95900	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95900	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.98	Need to get the monthly purchase order number for the	2309-95900	9982400007	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	41.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95900	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	41.97	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-95900	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-96321	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-96321	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-96321	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-96321	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.97	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-96321	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	18.93	Need to get the monthly	2309-97440	9982400007	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	18.93	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-97440	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	18.93	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-97440	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	18.93	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-97440	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	18.92	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-97440	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-98910	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-98910	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-98910	9982400007	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	11.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-98910	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	11.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-98910	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99012	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99012	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99012	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99012	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	3.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99012	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	9.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts,	2309-99195	9982400007	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	9.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99195	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	9.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99195	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	9.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99195	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	8.98	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99195	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.76	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99260	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.76	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99260	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.76	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99260	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.76	Need to get the monthly purchase order number for the month of September for Alamo	2309-99260	9982400007	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	1.74	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99260	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	13.58	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99476	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	13.58	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99476	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	13.58	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99476	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	13.58	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99476	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	13.58	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99476	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	25.75	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99587	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	25.75	Need to get the monthly purchase order number for the	2309-99587	9982400007	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	25.75	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99587	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	25.75	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99587	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	25.74	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99587	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-6.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99678	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-6.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99678	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-6.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99678	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-6.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99678	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	-6.79	Need to get the monthly	2309-99678	9982400007	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	1.96	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99679	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.96	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99679	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.96	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99679	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.96	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99679	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1.95	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	2309-99679	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/11/2023	554.68	Home Depot MIS-Horticultural Club Enrichment	2652400005	2652400005	265 E 11 6399 00 102 4 24 000
10/12/2023	1125	M	CITI Bank	10/11/2023	-42.89	Home Depot MIS-Horticultural Club Enrichment	2652400005	2652400005	265 E 11 6399 00 102 4 24 000
10/12/2023	1125	M	CITI Bank	10/11/2023	283.36	Home Depot-MHS-Beautifying Campus Club	2652400047	2652400047	265 E 11 6399 00 001 4 24 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.00	ALT PO Meetings 2023-2024	3258148356	7302400081	199 E 13 6499 81 810 0 11 SHR
10/12/2023	1125	M	CITI Bank	10/12/2023	165.79	ALT PO Meetings 2023-2024	3258148356	7302400081	199 E 13 6411 00 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.00	ALT PO Meetings 2023-2024	3258148356	7302400081	199 E 13 6399 81 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI	4005335965	7302400048	199 E 41 6419 MA 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	4005335965	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	4005335965	7302400048	199 E 41 6419 AT 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	4005335965	7302400048	199 E 41 6419 MB 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	311.62	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	4005335965	7302400048	282 E 11 6411 LL 810 1 24 000
10/12/2023	1125	M	CITI Bank	10/11/2023	243.68	San Antonio/ Van Ormy meal Travel number 4870	4442400010	4442400010	199 E 11 6412 44 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/11/2023	587.78	4855 Travel number meals for industrial football Game	4442400011	4442400011	199 E 11 6412 44 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	169.00	Reference PO 0232400037 Hotel - Kalahari Resorts & Conventions - Travel #4820. Veronica Garza, Jessica Ruiz, Lindsay Romero and Anita Leija 11/12/23-11/14/23	4YUW3IK2	0	199 E 23 6411 30 810 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	36.09	Travel#4819; N. Jenkins TSUG Conference, Oct 8-11; Kalahari Resorts, Round Rock, Texas	61PQWBL9	412400014	199 E 53 6411 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	152.91	Travel#4819; N. Jenkins TSUG Conference, Oct 8-11; Kalahari Resorts, Round Rock, Texas	61PQWBL9	412400014	199 E 23 6411 00 041 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	89.96	September Curriculum Training Supplies	7302400069	7302400069	199 E 13 6399 81 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	218.93	Home Depot - Self Leveling Cross Line	7302400083	7302400083	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	95.38	Citibank Card - Office Depot Safety Procedure Cards for all employees	7302400085	7302400085	199 E 52 6399 00 845 0 99 SH0
10/12/2023	1125	M	CITI Bank	10/12/2023	15.28	Citibank Card - Office Depot Safety Procedure Cards for all employees	7302400085	7302400085	199 E 52 6399 00 845 0 99 SH0
10/12/2023	1125	M	CITI Bank	10/12/2023	88.48	Citibank Card - Hotel Reservation for Jason Starkey Employee Awarness and Safety Speaker MMS 9-29/23 Arrival 9/28/23 Departure: 9/29/23 Mathis La Quinta Inn	7302400086	7302400086	199 E 13 6411 00 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	67.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	7431840149	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	67.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	7431840149	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	67.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	7431840149	9982400007	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	67.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	7431840149	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	67.60	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	7431840149	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	97.72	Travel 4800 Meals MHS Volleyball in Taft	75467409	0	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	414.61	Meals for Varsity football game vs Taft travel 4772 reference PO 8502300438	8502300438	0	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	39.70	Web Travel ID4795	8502400006	8502400006	181 E 36 6412 24 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	32.26	Web Travel ID4795	8502400006	8502400006	181 E 36 6412 23 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	51.81	Web Travel ID4795	8502400006	8502400006	181 E 36 6412 24 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	42.10	Web Travel ID4795	8502400006	8502400006	181 E 36 6412 23 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	134.04	MEAL MONEY FOR MMS VOLLEYBALL MATHIS VS GEORGE WEST TRAVEL#4816	8502400009	8502400009	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	256.88	WEB TRAVEL 4782 JUNIOR VARSITY FOOTBALL AT ODEM	8502400010	8502400010	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	18.00	WEB TRAVEL 4782 JUNIOR VARSITY FOOTBALL AT ODEM	8502400010	8502400010	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	194.62	WEB TRAVEL 4727 MIDDLE SCHOOL VOLLEYBALL AT SKIDMORE	8502400011	8502400011	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	386.10	WEB TRAVEL 4774 VARSITY FOOTBALL AT GEORGE WEST	8502400012	8502400012	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	598.45	WEB TRAVEL ID 4775 VARSITY FOOTBALL TO INDUSTRILA HIGH SCHOOL	8502400013	8502400013	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	341.33	WEB TRAVEL ID 4724 MS VOLLEYBALL GAEM AT ARANSAS PASS	8502400014	8502400014	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	312.38	WEB TRAVEL ID 4784 JV FOOTBALL AT PALACIOS HS	8502400015	8502400015	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	55.04	WEB TRAVEL 4796 BOYS, GIRLS	8502400017	8502400017	181 E 36 6412 03 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						AND COACHES MEAL MONEY			
10/12/2023	1125	M	CITI Bank	10/12/2023	55.04	WEB TRAVEL 4796 BOYS, GIRLS AND COACHES MEAL MONEY	8502400017	8502400017	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	63.16	WEB TRAVEL ID 4797	8502400019	8502400019	181 E 36 6412 24 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	63.15	WEB TRAVEL ID 4797	8502400019	8502400019	181 E 36 6412 23 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	300.00	WEB TRAVEL4824 MEAL MONEY	8502400021	8502400021	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	458.26	WEB TRAVEL ID 4826 MS FOOTBALL AT ODEM MEAL MONEY	8502400022	8502400022	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	59.43	WEB TRAVEL 4818	8502400028	8502400028	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	59.42	WEB TRAVEL 4818	8502400028	8502400028	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	217.25	travel 4839 - meals MMS volleyball vs Taft	8502400030	0	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	327.60	WEB TRAVEL 4723 MEALS FOR MMS VOLLEYBALL 9-7-23	8502400032	8502400032	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	210.00	Web Travel 4841 High School Volleyball to Goliad	8502400036	8502400036	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	18.55	WEB TRAVEL 4822 MS CROSSCOUNTRY TO BEEVILLE	8502400038	8502400038	181 E 36 6412 24 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	18.55	WEB TRAVEL 4822 MS CROSSCOUNTRY TO BEEVILLE	8502400038	8502400038	181 E 36 6412 23 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	57.62	WEB TRAVEL 4821 CROSS COUNTRY MEET IN BEEVILLE HIGH SCHOOL	8502400039	8502400039	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/11/2023	57.62	WEB TRAVEL 4821 CROSS COUNTRY MEET IN BEEVILLE HIGH SCHOOL	8502400039	8502400039	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	556.91	Web Travel 4829 MS Football at Industrial Meal Money	8502400048	8502400048	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.39	Web Travel 4846 Cross Country Meals HS in Poth	8502400050	8502400050	181 E 36 6412 03 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	47.39	Web Travel 4846 Cross Country Meals HS in Poth	8502400050	8502400050	181 E 36 6412 01 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	40.38	Web Travel 4848 MS XC at Poth Meal Money	8502400052	8502400052	181 E 36 6412 24 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/12/2023	29.61	Web Travel 4848 MS XC at Poth Meal Money	8502400052	8502400052	181 E 36 6412 23 850 0 91 000
10/12/2023	1125	M	CITI Bank	10/13/2023	16.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	998240	9982400007	199 E 51 6319 00 845 0 99 000

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10/12/2023	1125	M	CITI Bank	10/13/2023	16.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	998240	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/13/2023	16.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	998240	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/13/2023	16.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	998240	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/13/2023	17.01	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	998240	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1,310.80	Need to do the sound barrier on the high school band hall classroom for practice	9982400108	9982400108	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	197.85	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	ALFARO	7302400048	199 E 41 6419 MA 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	197.85	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	ALFARO	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	197.85	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202	ALFARO	7302400048	199 E 41 6419 AT 702 0 99 000

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						Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
10/12/2023	1125	M	CITI Bank	10/12/2023	197.85	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	ALFARO	7302400048	199 E 41 6419 MB 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	395.68	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	ALFARO	7302400048	282 E 11 6411 LL 810 1 24 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	BARAJAS	7302400048	199 E 41 6419 MA 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	BARAJAS	7302400048	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	BARAJAS	7302400048	199 E 41 6419 AT 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	155.81	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	BARAJAS	7302400048	199 E 41 6419 MB 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	311.62	TRAVEL 4731- HOTEL OMNI	BARAJAS	7302400048	282 E 11 6411 LL 810 1 24 000

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						Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
10/12/2023	1125	M	CITI Bank	10/12/2023	25.00	Reference PO 7302400047 - Cancellation Fee for Mrs. Sablatura	cancellati	0	199 E 41 6419 JS 702 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	189.00	TRV 4863 Kalahari Resort Room for TASPA Conference for Jennifer Encinia/Melodie Wallace 12.6.23-12.8.23	CWIL0F6F	7302400090	199 E 41 6411 00 750 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.00	ALT PO Meetings 2023-2024	HxwgH9ycrp	7302400081	199 E 13 6499 81 810 0 11 SHR
10/12/2023	1125	M	CITI Bank	10/12/2023	11.88	ALT PO Meetings 2023-2024	HxwgH9ycrp	7302400081	199 E 13 6411 00 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	0.00	ALT PO Meetings 2023-2024	HxwgH9ycrp	7302400081	199 E 13 6399 81 810 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	189.00	TRAVEL 4859 OCT 9-11, 2023 SILVIA MEDRANO AND REBA SANCHEZ LODGING KALAHARI RESORT 3001 KALAHARI ROUND ROCK TEXAS 1.877.525.2427	LCVYQ5XY	12400028	199 E 11 6411 00 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	169.00	Travel ID# 4704 and 4798 Hotel Kalahari for Section 504 Conference Round Rock, TX, November 12-14, 2023 Cami Guerrero, Counselor, Nicole Tucker Asst. Principal MES	ME0DZ8JS	1012400003	199 E 31 6411 00 101 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	169.00	Reference PO 0232400037 Hotel - Kalahari Resorts & Conventions - Travel #4820. Veronica Garza, Jessica Ruiz, Lindsay Romero and Anita Leija 11/12/23-11/14/23	Q9VIBFBV	0	199 E 23 6411 30 810 0 23 000
10/12/2023	1125	M	CITI Bank	10/12/2023	223.02	TRAVEL 4859 OCT 9-11, 2023 SILVIA MEDRANO AND REBA SANCHEZ LODGING KALAHARI RESORT 3001 KALAHARI ROUND ROCK TEXAS 1.877.525.2427	RLCVYQ5XY	12400028	199 E 11 6411 00 001 0 11 000
10/12/2023	1125	M	CITI Bank	10/12/2023	490.00	Travel #4819; TSUG Conference; Oct. 8-11, 2023;	TSUG23-092	412400015	199 E 23 6411 00 041 0 11 000

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						Kalahari Resorts			
10/12/2023	1125	M	CITI Bank	10/12/2023	779.99	Need to purchase 2 ac units for the press box at the high school staduim	WG42218362	9982400014	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	140.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG42221006	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	140.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG42221006	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	140.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG42221006	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	140.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG42221006	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	139.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG42221006	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	396.00	Need to purchase new tools for some of the maintenance workers that do not have any tools	WG42921793	9982400052	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	500.00	Need to purchase new tools for some of the maintenance workers that do not have any tools	WG42921793	9982400052	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	500.00	Need to purchase new tools for some of the maintenance	WG42921793	9982400052	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						workers that do not have any tools			
10/12/2023	1125	M	CITI Bank	10/12/2023	500.00	Need to purchase new tools for some of the maintenance workers that do not have any tools	WG42921793	9982400052	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	500.00	Need to purchase new tools for some of the maintenance workers that do not have any tools	WG42921793	9982400052	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	1,022.70	Need to order floor tile for room 10 in the Mc Craw Administration-Sonia Gamez	WG42922073	9982400053	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	39.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG43928106	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	39.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG43928106	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	39.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG43928106	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	39.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG43928106	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	39.80	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG43928106	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	14.39	Need to get the monthly	WG44060957	9982400007	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	14.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG44060957	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	14.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG44060957	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	14.39	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG44060957	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	14.38	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WG44060957	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.90	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ39807355	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.90	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ39807355	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.90	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ39807355	9982400007	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	31.90	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ39807355	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	31.88	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ39807355	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	27.72	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ41129812	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	27.72	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ41129812	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	27.72	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ41129812	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	27.72	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ41129812	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	27.74	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WJ41129812	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	183.20	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts,	WM45389211	9982400007	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	183.20	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45389211	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	183.20	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45389211	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	183.20	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45389211	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	183.20	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45389211	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	779.99	Need to purchase 2 ac units for the press box at the high school staduim	WM45390615	9982400014	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	35.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45428636	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	35.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45428636	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	35.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45428636	9982400007	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
10/12/2023	1125	M	CITI Bank	10/12/2023	35.59	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45428636	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	35.57	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM45428636	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	112.00	Need to get a finish nailer w/M18 high output for Mac Morales for repairs on doors	WM46215073	9982400051	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	112.00	Need to get a finish nailer w/M18 high output for Mac Morales for repairs on doors	WM46215073	9982400051	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	113.13	Need to get a finish nailer w/M18 high output for Mac Morales for repairs on doors	WM46215073	9982400051	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	119.99	Need to get a finish nailer w/M18 high output for Mac Morales for repairs on doors	WM46215073	9982400051	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	240.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM46894445	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	240.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM46894445	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	240.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM46894445	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	240.00	Need to get the monthly purchase order number for the	WM46894445	9982400007	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot			
10/12/2023	1125	M	CITI Bank	10/12/2023	239.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM46894445	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	30.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM47641249	9982400007	199 E 51 6319 00 845 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	30.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM47641249	9982400007	199 E 51 6319 00 102 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	30.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM47641249	9982400007	199 E 51 6319 00 101 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	30.00	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM47641249	9982400007	199 E 51 6319 00 041 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	29.99	Need to get the monthly purchase order number for the month of September for Alamo Lumber, O'Reily Auto Parts, and Home Depot	WM47641249	9982400007	199 E 51 6319 00 001 0 99 000
10/12/2023	1125	M	CITI Bank	10/12/2023	412.24	Lodging for TSUG Conference Travel 4862 Oct. 8-11 Round Rock Tx Kalahari Resort	XSKXHZEV	1022400016	199 E 11 6411 00 102 0 30 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	409.96	Wal-Mart Department/ Office Supplies TNORMAN	014948	7302400095	199 E 51 6399 1T 845 0 99 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	611.77	SAM"S CLUB - Staff	035600	7302400097	199 E 52 6399 00 845 0 99 SH0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Development Meeting Snacks and Drinks Safety and Security Trainging September 28, 2023 Middle School Cafe			
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	79.26	Staff Meeting snacks	079533	412400028	461 L 00 2110 00 041 0 00 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	151.76	MHS-Recreational Sport-Tennis	120016	2652400030	265 E 11 6399 00 001 4 24 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	24.48	Supplies for MES	137636	1012400041	199 E 11 6399 00 101 0 11 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	480.32	Walmart	157966	232400006	199 E 11 6399 00 001 0 23 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	6.80	Supplies for MTSS Students	283570	1012400038	199 E 11 6399 00 101 0 30 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	6.60	Supplies for MTSS Students	283570	1012400038	199 E 11 6399 00 101 0 21 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	6.60	Supplies for MTSS Students	283570	1012400038	199 E 11 6399 00 101 0 25 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	179.32	Supplies for MES	427797	1012400041	199 E 11 6399 00 101 0 11 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	19.94	MMS-Chess Club-Introduction to Chess	452090	2652400037	265 E 11 6399 00 041 4 24 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	258.88	SAM"S CLUB - OFFICE SUPPLIES Keurig K-DUO Microwave ADMIN DEPARTMENT	482316	7302400096	199 E 51 6399 1T 845 0 99 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	302.14	Supplies for MES	513983	1012400037	199 E 11 6399 00 101 0 11 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	18.98	Sam's Club/FE-Parent Orientation	554688	2652400052	265 E 61 6399 FE 001 4 24 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	18.98	Sam's Club/FE-Parent Orientation	554688	2652400052	265 E 61 6399 FE 041 4 24 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	18.98	Sam's Club/FE-Parent Orientation	554688	2652400052	265 E 61 6399 FE 102 4 24 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	18.98	Sam's Club/FE-Parent Orientation	554688	2652400052	265 E 61 6399 FE 101 4 24 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	168.91	Concession Stand items for MMS Volleyball 9/25/2023	565753	412400026	461 L 00 2110 00 041 0 00 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	30.75	Supplies for MES Science Teachers	583756	1012400021	199 E 11 6399 00 101 0 30 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	29.86	Supplies for MES Science Teachers	583756	1012400021	199 E 11 6399 00 101 0 21 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	29.85	Supplies for MES Science Teachers	583756	1012400021	199 E 11 6399 00 101 0 25 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	59.06	Supplies for Science	634739	1022400021	199 E 13 6399 00 102 0 11 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	139.81	Wal-Mart Department/ Office Supplies TNORMAN	812809	7302400095	199 E 51 6399 1T 845 0 99 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	141.89	SAMS CLUB - Trunk or Treat Snacks and Candy for MES and	900069	7302400110	199 E 41 6499 00 702 0 99 000

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						MIS Students for BOARD and ADMIN TEAM October 31, 2023 McCraw Building			
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	141.89	SAMS CLUB - Trunk or Treat Snacks and Candy for MES and MIS Students for BOARD and ADMIN TEAM October 31, 2023 McCraw Building	900069	7302400110	199 E 11 6399 81 810 0 11 SHR
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	18.98	Supplies	985995	1022400011	199 E 36 6497 02 102 0 11 000
10/26/2023	1126	M	Wal-Mart - Capital O	10/26/2023	99.70	MMS-Chess Club-Introduction to Chess	990080	2652400037	265 E 11 6399 00 041 4 24 000
10/30/2023	1127	M	Charter Communicatio	10/30/2023	1,614.89	Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431011	9982400001	101 E 51 6259 00 830 0 99 000
10/30/2023	1127	M	Charter Communicatio	10/30/2023	240.58	Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434011	9982400001	199 E 51 6259 87 999 0 99 000
10/30/2023	1127	M	Charter Communicatio	10/30/2023	1,092.09	Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147011	9982400001	199 E 51 6259 87 999 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.13	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-17.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MA 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-17.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 JS 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-17.65	TRAVEL 4731- HOTEL OMNI	1661008003	7302400048	199 E 41 6419 AT 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
11/13/2023	1128	M	CITI Bank	11/08/2023	-17.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MB 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-17.63	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MA 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 JS 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 AT 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202	1661008003	7302400048	199 E 41 6419 MB 702 0 99 000

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						Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.64	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62447	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62447	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	116.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62447	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62447	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62447	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62447	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62448	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	2310-62448	9982400099	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	20.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62448	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62448	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62448	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62448	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62462	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62462	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62462	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62462	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62462	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.38	Need to get the monthly (October) purchase order for	2310-62462	9982400099	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	8.30	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62492	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.30	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62492	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	24.91	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62492	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.30	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62492	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.30	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62492	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.32	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62492	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.05	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62795	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.05	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62795	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	15.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62795	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.05	Need to get the monthly	2310-62795	9982400099	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						(October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	5.05	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62795	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.07	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62795	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.04	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62796	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.04	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62796	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	24.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62796	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.04	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62796	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.04	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62796	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.04	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62796	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.62	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62823	9982400099	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/13/2023	1128	M	CITI Bank	11/09/2023	1.62	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62823	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.87	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62823	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.62	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62823	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.62	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62823	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.64	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-62823	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.23	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64135	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.23	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64135	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	39.70	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64135	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.23	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64135	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.23	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	2310-64135	9982400099	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	13.24	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64135	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64610	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64610	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	18.35	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64610	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64610	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64610	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.10	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64610	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.93	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64838	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.93	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64838	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	32.80	Need to get the monthly (October) purchase order for	2310-64838	9982400099	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	10.93	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64838	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.93	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64838	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.94	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-64838	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65418	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65418	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	21.92	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65418	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65418	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65418	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.28	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65418	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.99	Need to get the monthly	2310-65505	9982400099	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						(October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	5.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65505	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	17.97	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65505	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65505	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65505	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-65505	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66112	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66112	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	60.47	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66112	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66112	9982400099	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/13/2023	1128	M	CITI Bank	11/09/2023	20.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66112	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.13	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66112	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66349	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66349	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.23	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66349	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66349	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66349	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66349	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	9.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66470	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	9.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	2310-66470	9982400099	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	27.92	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66470	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	9.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66470	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	9.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66470	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	9.28	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-66470	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.58	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67248	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.58	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67248	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	7.73	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67248	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.58	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67248	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.58	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67248	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.56	Need to get the monthly (October) purchase order for	2310-67248	9982400099	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	1.69	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67250	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.69	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67250	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.06	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67250	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.69	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67250	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.69	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67250	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.67	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67250	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	-2.40	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67254	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	-2.40	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67254	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	-7.19	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67254	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	-2.40	Need to get the monthly	2310-67254	9982400099	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						(October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	-2.40	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67254	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	-2.38	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67254	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.35	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67255	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.35	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67255	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.04	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67255	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.35	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67255	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.35	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67255	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.33	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67255	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67398	9982400099	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/13/2023	1128	M	CITI Bank	11/09/2023	2.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67398	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.47	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67398	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67398	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.16	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67398	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.14	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67398	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	3.50	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67888	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	3.50	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67888	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.49	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67888	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	3.50	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67888	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	3.50	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	2310-67888	9982400099	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	3.48	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67888	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67940	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67940	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	19.11	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67940	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67940	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67940	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.38	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-67940	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-68815	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-68815	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	24.37	Need to get the monthly (October) purchase order for	2310-68815	9982400099	199 E 51 6319 00 102 0 99 000

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						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	8.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-68815	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-68815	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	8.13	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-68815	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69002	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69002	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69002	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69002	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.37	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69002	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.38	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69002	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.00	Need to get the monthly	2310-69049	9982400099	199 E 51 6319 00 850 0 99 000

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						(October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	6.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69049	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	17.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69049	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69049	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69049	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.98	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2310-69049	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.81	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69297	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.81	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69297	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	2.43	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69297	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.81	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69297	9982400099	199 E 51 6319 00 101 0 99 000

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11/13/2023	1128	M	CITI Bank	11/09/2023	0.81	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69297	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.82	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69297	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	31.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69305	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	31.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69305	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	93.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69305	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	31.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69305	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	31.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69305	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	31.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	2311-69305	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.61	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	239752	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.61	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	239752	9982400099	199 E 51 6319 00 845 0 99 000

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						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	37.82	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	239752	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.61	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	239752	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.61	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	239752	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.60	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	239752	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	241334	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	241334	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	36.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	241334	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	241334	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.25	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	241334	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	12.24	Need to get the monthly (October) purchase order for	241334	9982400099	199 E 51 6319 00 001 0 99 000

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						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/08/2023	133.82	MIS-Literacy Delights-Ham&Cheese Pinwheels	2652400075	2652400075	265 E 11 6399 00 102 4 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	71.74	MIS-Science Club-Chroma Clouds	2652400076	2652400076	265 E 11 6399 00 102 4 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	824.01	MHS-Communications (Home Depot)	2652400085	2652400085	265 E 11 6399 00 001 4 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	1,099.35	Citibank Beeville China Buffet- Marching UIL Beeville travel number 4900	4442400012	4442400012	199 E 11 6412 44 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	593.34	4865 travel Number	4442400015	4442400015	199 E 11 6412 44 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	276.63	Football Game Aransas Pass Travel number 4935	4442400017	4442400017	199 E 11 6412 44 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 MA 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 JS 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 AT 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 MB 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.92	TRAVEL 4731- HOTEL OMNI	7302400048	7302400048	282 E 11 6411 LL 810 1 24 000

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						Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 MA 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 JS 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 AT 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.91	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	199 E 41 6419 MB 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-56.92	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	7302400048	7302400048	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	173.38	Travel #4817 CAST23 Hilton Americas Houston Hotel and Parking Fees for Sonia Gamez 11.8.23 thru 11.11.23	7302400066	7302400066	199 E 13 6411 00 810 0 11 000

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11/13/2023	1128	M	CITI Bank	11/08/2023	73.49	Travel #4817 CAST23 Hilton Americas Houston Hotel and Parking Fees for Sonia Gamez 11.8.23 thru 11.11.23	7302400066	7302400066	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	140.55	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 13 6411 00 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	51.15	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 23 6411 00 041 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	102.30	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 23 6411 00 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/09/2023	55.75	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 13 6411 00 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.29	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 23 6411 00 041 0 11 000
11/13/2023	1128	M	CITI Bank	11/09/2023	40.59	TRV #4844 Title IX Conference Hotel Fees for Dr. Gutierrez HYATT PLACE Austin/Round Rock 10.17	7302400075	7302400075	199 E 23 6411 00 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	104.64	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	139.55	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	367.76	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	60.75	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000

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11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	401.25	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	373.75	MISD Smoliks Meal for AD and District Coaches Per Supt. Norman 10/13/2023 @ 12:00 pm (noon) AD Field House	7302400106	7302400106	199 E 11 6399 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	66.60	MISD Smoliks Meal for AD and District Coaches Per Supt. Norman 10/13/2023 @ 12:00 pm (noon) AD Field House	7302400106	7302400106	199 E 11 6399 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	139.00	Mathis ISD - GIFT FOR Principals - October 2023 ALT Meeting - 10/13/2023 Requested by Supt. Norman ALT Small Cakes - Nothing Bundt Cakes	7302400109	7302400109	199 E 13 6499 81 810 0 11 SHR
11/13/2023	1128	M	CITI Bank	11/08/2023	305.00	Travel #4907 Registration Fees for 10th Annual Mental Health Conference Stephanie Schuette	7302400112	7302400112	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	241.98	Travel #4907 Hampton Inn Austin Hotel Room for Stephanie Schuette 10th Annual Mental Health Conference 10.17.23-10.19.23	7302400113	7302400113	199 E 13 6411 00 810 0 28 000
11/13/2023	1128	M	CITI Bank	11/08/2023	309.58	TRV 4924 Hilton Garden Inn Hotel Room for Melodie Wallace TASB Conference 10.25.23-10.27.23	7302400116	7302400116	199 E 41 6411 00 750 0 99 000
11/13/2023	1128	M	CITI Bank	11/13/2023	156.75	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 41 6411 00 750 0 99 000

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11/13/2023	1128	M	CITI Bank	11/13/2023	0.35	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6411 00 101 0 11 000
11/13/2023	1128	M	CITI Bank	11/13/2023	156.75	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6494 00 810 0 11 000
11/13/2023	1128	M	CITI Bank	11/13/2023	156.75	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6411 00 810 0 28 000
11/13/2023	1128	M	CITI Bank	11/13/2023	156.42	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 23 6411 00 101 0 11 000
11/13/2023	1128	M	CITI Bank	11/13/2023	156.75	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez	7302400154	7302400154	199 E 23 6411 00 041 0 11 000

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						Christina Alvarado			
11/13/2023	1128	M	CITI Bank	11/13/2023	156.75	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 23 6411 00 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/13/2023	156.75	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 11 6411 00 102 0 30 000
11/13/2023	1128	M	CITI Bank	11/13/2023	155.92	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 41 6419 TN 701 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	521.51	Web Travel ID 4830 Meal Money for MS Football to Aransas Pass	8502400055	8502400055	181 E 36 6412 01 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	77.31	Web Travel 4852 Meal Money for MS Cross Country in Beeville	8502400056	8502400056	181 E 36 6412 24 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	77.30	Web Travel 4852 Meal Money for MS Cross Country in Beeville	8502400056	8502400056	181 E 36 6412 23 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	99.57	Web Travel 4853 District Cross Country HS in Beeville	8502400057	8502400057	181 E 36 6412 03 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	99.57	Web Travel 4853 District Cross Country HS in Beeville	8502400057	8502400057	181 E 36 6412 01 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	332.02	Cross Country Regional	8502400068	8502400068	181 E 36 6412 03 850 0 91 000

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						Practice Meals Travel 4928			
11/13/2023	1128	M	CITI Bank	11/08/2023	608.09	Varsity boys football meal money at Aransas Pass Travel 4777	8502400069	8502400069	181 E 36 6412 01 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	108.00	Web Travel 4933 Meal Money For Volleyball at Aransas Pass	8502400072	8502400072	181 E 36 6412 03 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	248.68	Web Travel 4936 Regional Cross Country Meet at Texas A&M CC	8502400075	8502400075	181 E 36 6498 PO 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	37.30	Web Travel 4936 Regional Cross Country Meet at Texas A&M CC	8502400075	8502400075	181 E 36 6498 PO 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	283.57	Web Travel 4786 JV Football to Edna Meal Money	8502400077	8502400077	181 E 36 6412 01 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	159.97	Web Travel 4778 Varsity Football to CC London Meal Money	8502400078	8502400078	181 E 36 6412 01 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	71.57	Web Travel 4896	8502400079	8502400079	181 E 36 6412 03 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/08/2023	40.35	Web Travel 4982 Meal Money For State Cross Country Meet	8502400086	8502400086	181 E 36 6498 PO 850 0 91 000
11/13/2023	1128	M	CITI Bank	11/09/2023	73.00	Need to purchase parts for the Hursqvana chain saw	9982400119	9982400119	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-20.28	Kalahari Resort - Travel 4705 Hotel Fees - 10/22/2023-10/24/2023	R4APHUCDQ-	232400045	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	88.44	Travel#4819; N. Jenkins TSUG Conference, Oct 8-11; Kalahari Resorts, Round Rock, Texas	R61PQWBL9	412400014	199 E 53 6411 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	374.61	Travel#4819; N. Jenkins TSUG Conference, Oct 8-11; Kalahari Resorts, Round Rock, Texas	R61PQWBL9	412400014	199 E 23 6411 00 041 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	219.70	Kalahari Resort - Travel 4705 Hotel Fees - 10/22/2023-10/24/2023	R647E5LGE	232400045	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-1.00	Kalahari Resort - Travel 4705 Hotel Fees -	R647E5LGE	232400045	199 E 11 6411 00 810 0 23 000

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						10/22/2023-10/24/2023			
11/13/2023	1128	M	CITI Bank	11/08/2023	1.00	Kalahari Resort - Travel 4705 Hotel Fees - 10/22/2023-10/24/2023	R647E5LGE	232400045	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/13/2023	61.30	Kalahari Resort - Travel 4705 Hotel Fees - 10/22/2023-10/24/2023	R647E5LGEB	232400045	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	219.70	Kalahari Resort - Travel 4705 Hotel Fees - 10/22/2023-10/24/2023	ROATYNWKZ	232400045	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-20.28	Kalahari Resort - Travel 4705 Hotel Fees - 10/22/2023-10/24/2023	ROATYNWKZ	232400045	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/09/2023	544.70	Need to order the mini blinds for the tax office	WG44060612	9982400091	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	74.88	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44485270	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	74.88	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44485270	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	224.63	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44485270	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	74.88	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44485270	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	74.88	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44485270	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	74.85	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44485270	9982400099	199 E 51 6319 00 001 0 99 000

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11/13/2023	1128	M	CITI Bank	11/09/2023	38.96	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44486724	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.96	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44486724	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	116.89	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44486724	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.96	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44486724	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.96	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44486724	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	38.98	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44486724	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	25.57	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44529478	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	25.57	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44529478	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	76.70	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44529478	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	25.57	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	WG44529478	9982400099	199 E 51 6319 00 101 0 99 000

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						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	25.57	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44529478	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	25.56	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44529478	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44578145	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44578145	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	41.24	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44578145	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44578145	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44578145	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44578145	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.20	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44718830	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.20	Need to get the monthly (October) purchase order for	WG44718830	9982400099	199 E 51 6319 00 845 0 99 000

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						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	48.60	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44718830	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.20	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44718830	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.20	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44718830	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.20	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44718830	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	27.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44719516	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	27.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44719516	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	80.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44719516	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	27.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44719516	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	27.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG44719516	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	26.97	Need to get the monthly	WG44719516	9982400099	199 E 51 6319 00 001 0 99 000

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						(October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	13.42	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542058	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.42	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542058	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	40.26	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542058	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.42	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542058	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.42	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542058	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	13.41	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542058	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/10/2023	12.48	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542151	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/10/2023	12.48	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542151	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/10/2023	37.43	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542151	9982400099	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/13/2023	1128	M	CITI Bank	11/10/2023	12.48	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542151	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/10/2023	12.48	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542151	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/10/2023	12.45	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WG45542151	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	858.00	Need to order commercial electric 42 inch heavy duty belt drive drum fan for boy's and girl's weight room	WJ42090313	9982400121	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.13	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM47931229	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.13	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM47931229	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	48.38	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM47931229	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.13	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM47931229	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.13	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM47931229	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	16.10	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	WM47931229	9982400099	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	10.41	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM48334842	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.41	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM48334842	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	31.23	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM48334842	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.41	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM48334842	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.41	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM48334842	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.41	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM48334842	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	480.70	Need to order mini blinds for the payroll/accounts payable office.	WM48879289	9982400124	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.29	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM49315086	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.29	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM49315086	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	60.88	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	WM49315086	9982400099	199 E 51 6319 00 102 0 99 000

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						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	20.29	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM49315086	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.29	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM49315086	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.31	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	WM49315086	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	103.92	TRAVEL 4769 10.20.23 CHEERLEADERS TO ARANSAS PASS FB GAME MEALS A. MASTERS	0012400005	12400005	199 E 36 6412 02 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	184.00	CULINARY ART SUPPLIES REGISTRATION FEES FOR STUDENTS TO MEMBERSHIP WITH SKILLS USA	0012400005	12400052	199 E 11 6399 FD 001 0 22 000
11/13/2023	1128	M	CITI Bank	11/08/2023	0.00	WELDING SUPPLIES D. KENNEMER BROOMS, SHOVEL, RATCHET STRAP ALAMO LUMBER	0012400016	12400016	199 E 11 6399 00 001 0 22 000
11/13/2023	1128	M	CITI Bank	11/08/2023	932.10	WELDING SUPPLIES D. KENNEMER BROOMS, SHOVEL, RATCHET STRAP ALAMO LUMBER	0012400016	12400016	199 E 11 6399 79 001 0 22 000
11/13/2023	1128	M	CITI Bank	11/08/2023	130.80	TRAVEL 4859 OCT 9-11, 2023 SILVIA MEDRANO AND REBA SANCHEZ LODGING KALAHARI RESORT 3001 KALAHARI ROUND ROCK TEXAS 1.877.525.2427	0012400028	12400028	199 E 11 6411 00 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	1,129.40	WELDING SUPPIES FOR SHOP D. KENNEMER CHAINS, SHACKLE, HOOKS, CABLE CLIPS,	0012400035	12400035	199 E 11 6399 00 001 0 22 000
11/13/2023	1128	M	CITI Bank	11/08/2023	203.87	TRAVEL 4903 WELDER WILDLIFE REFUGE, SINTON, TX OCT. 4, 2023 A. HOLBEIN AND 11 STUDENTS MEALS	0012400050	12400050	199 E 11 6412 77 001 0 22 000
11/13/2023	1128	M	CITI Bank	11/08/2023	69.41	TRAVEL 4903 WELDER WILDLIFE	0012400050	12400050	199 E 11 6412 77 001 0 22 000

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						REFUGE, SINTON, TX OCT. 4, 2023 A. HOLBEIN AND 11 STUDENTS MEALS			
11/13/2023	1128	M	CITI Bank	11/08/2023	98.00	RENEWAL OF NOTARY PACKAGE SUPPLIES FOR JO LIZ VILLARREAL EXP 12.2023	0012400054	12400054	199 E 23 6411 00 001 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	52.58	TRAVEL 4931 SAN PAT FAIRGROUNDS DISTRICT LEADERSHIP CAMP HOLBEIN AND ROUNSAVALL 10.19.23 MEALS	0012400057	12400057	199 E 11 6412 77 001 0 22 000
11/13/2023	1128	M	CITI Bank	11/08/2023	13.87	TRAVEL 4929 SAN PAT FAIRGROUNDS AG IN THE CLASSROOM IN SINTON HOLBEIN AND ROUNSAVALL 6 STUDENTS MEALS	0012400059	12400059	199 E 11 6412 77 001 0 22 000
11/13/2023	1128	M	CITI Bank	11/08/2023	1,741.00	TRAVEL4957 GEAR UP TRAVEL R. AGUIRRE AND C. WESTBROOK AIRFARE BILLIANT PATHWAY CONF. IN BURLINTON VT. 11.5.23.-11.7.23	0012400072	12400072	274 E 11 6411 00 810 4 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	1,741.00	TRAVEL4957 GEAR UP TRAVEL R. AGUIRRE AND C. WESTBROOK AIRFARE BILLIANT PATHWAY CONF. IN BURLINTON VT. 11.5.23.-11.7.23	0012400072	12400072	274 E 11 6411 00 810 4 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	83.33	Plant for Mr. Cano's Father's funeral	00749166	0	199 E 41 6399 00 750 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	233.26	Hotel - Title IX Conference 10/17-10/19 Travel ID 4844	0232400012	232400012	199 E 23 6411 30 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	87.85	Travel #4880 - Meals for adults & students	0232400039	232400039	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	219.70	Kalahari Resort - Travel 4705 Hotel Fees - 10/22/2023-10/24/2023	0232400045	232400045	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	145.00	San Antonio Zoo - 29 Self Guided Tour Tickets - Travel #4922	0232400046	232400046	199 E 11 6411 00 810 0 23 000
11/13/2023	1128	M	CITI Bank	11/08/2023	233.74	Travel#4991; 504 Conference, Kalahari Resorts, Round Rock,	0412400049	412400049	199 E 23 6411 00 041 0 11 000

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						Texas 11/12-13, 2023, P. Pittman			
11/13/2023	1128	M	CITI Bank	11/09/2023	6.79	Mr. Tiemann snack that was accidently charged to room on Citibank. He is reimbursing us.	10-19-23	0	199 E 23 6411 00 041 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	199.42	Travel ID# 4704 and 4798 Hotel Kalahari for Section 504 Conference Round Rock, TX, November 12-14, 2023 Cami Guerrero, Counselor, Nicole Tucker Asst. Principal MES	1012400003	1012400003	199 E 31 6411 00 101 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	462.96	Travel ID# 4837 Hotel Kalahari for Skyward User Group Conference Round Rock, TX, October 8-11, 2023 Stacey Sens, PEIMS Clerk MES	1012400029	1012400029	199 E 53 6411 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	109.29	Travel ID# 4837 Hotel Kalahari for Skyward User Group Conference Round Rock, TX, October 8-11, 2023 Stacey Sens, PEIMS Clerk MES	1012400029	1012400029	199 E 11 6411 00 101 0 30 000
11/13/2023	1128	M	CITI Bank	11/08/2023	89.96	Mini Blinds from Home Depot for MES	1012400034	1012400034	199 E 11 6399 00 101 0 11 000
11/13/2023	1128	M	CITI Bank	11/08/2023	284.94	SAF Travel ID# 4921 Meals for MES 1st Grade Field Trip-Pumpkin Patch & Picnic at the Park, Calallen, TX 10/26/23 Pizza Hut	1012400045	1012400045	865 L 00 2190 ST 101 0 00 000
11/13/2023	1128	M	CITI Bank	11/08/2023	44.20	Student Halloween Picture Prints, Lacy Brauchle, Principal MES	1012400049	1012400049	461 L 00 2110 00 101 0 00 000
11/13/2023	1128	M	CITI Bank	11/08/2023	169.84	Lodging for TSUG Conference Travel 4862 Oct. 8-11 Round Rock Tx Kalahari Resort	1022400016	1022400016	199 E 11 6411 00 102 0 30 000
11/13/2023	1128	M	CITI Bank	11/08/2023	208.24	Travel 4882 Lodging for 504 Conference Nov. 12-14, 2023	1022400035	1022400035	199 E 11 6411 00 102 0 30 000
11/13/2023	1128	M	CITI Bank	11/09/2023	48.18	Need to get the monthly (October) purchase order for	1238-10021	9982400099	199 E 51 6319 00 850 0 99 000

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						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	48.18	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10021	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	144.55	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10021	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	48.18	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10021	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	48.18	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10021	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	48.19	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10021	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	15.71	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10245	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	15.71	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10245	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	47.12	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10245	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	15.71	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10245	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	15.71	Need to get the monthly	1238-10245	9982400099	199 E 51 6319 00 041 0 99 000

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						(October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	15.70	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10245	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	30.98	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	30.98	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	92.94	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	30.98	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	30.98	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	30.98	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.34	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.34	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 845 0 99 000

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11/13/2023	1128	M	CITI Bank	11/09/2023	13.03	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.34	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.34	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	4.35	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-10377	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.94	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49868	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.94	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49868	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	62.81	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49868	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.94	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49868	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.94	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49868	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.93	Need to get the monthly (October) purchase order for Alamo, Home Depot, and	1238-49868	9982400099	199 E 51 6319 00 001 0 99 000

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						O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	6.78	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49877	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.78	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49877	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	20.34	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49877	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.78	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49877	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.78	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49877	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	6.78	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49877	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.87	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49903	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.87	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49903	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	5.62	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49903	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.87	Need to get the monthly (October) purchase order for	1238-49903	9982400099	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	1.87	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49903	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	1.88	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49903	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49913	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49913	9982400099	199 E 51 6319 00 845 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	30.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49913	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49913	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	10.00	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49913	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	9.99	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1238-49913	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1239-10344	9982400099	199 E 51 6319 00 850 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.75	Need to get the monthly	1239-10344	9982400099	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						(October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts			
11/13/2023	1128	M	CITI Bank	11/09/2023	2.24	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1239-10344	9982400099	199 E 51 6319 00 102 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1239-10344	9982400099	199 E 51 6319 00 101 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.75	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1239-10344	9982400099	199 E 51 6319 00 041 0 99 000
11/13/2023	1128	M	CITI Bank	11/09/2023	0.74	Need to get the monthly (October) purchase order for Alamo, Home Depot, and O'Reily's Auto Parts	1239-10344	9982400099	199 E 51 6319 00 001 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	Credit TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MA 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	Credit TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 JS 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	Credit TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez	1661008003	7302400048	199 E 41 6419 AT 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						BRD--- MB, MA, AT, JS			
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	Credit TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MB 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.13	Credit TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MA 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 JS 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 AT 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.65	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MB 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/13/2023	1128	M	CITI Bank	11/08/2023	-6.63	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	282 E 11 6411 LL 810 1 24 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MA 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 JS 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 AT 702 0 99 000
11/13/2023	1128	M	CITI Bank	11/08/2023	-25.15	TRAVEL 4731- HOTEL OMNI Dallas, TX BRD TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	1661008003	7302400048	199 E 41 6419 MB 702 0 99 000
11/28/2023	1129	M	Charter Communicatio	11/28/2023	1,794.32	11-28 to 12-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431011	9982400001	101 E 51 6259 00 830 0 99 000
11/28/2023	1129	M	Charter Communicatio	11/28/2023	240.58	11-28 to 12-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	1852434011	9982400001	199 E 51 6259 87 999 0 99 000
11/28/2023	1129	M	Charter Communicatio	11/28/2023	998.83	11-28 to 12-27-23 Monthly Phones & Internet - 602 E.	1859147011	9982400001	199 E 51 6259 87 999 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						San Patricio - ACCT 185914701			
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	114.60	MES-Board Games-Team Building Skills	070763	2652400116	265 E 11 6399 00 101 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	31.94	MHS-Crafty Creations-A Puzzle Making Adventure	095425	2652400099	265 E 11 6399 00 001 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	58.65	MMS-Arts&Crafts-Insect Anatomy	160722	2652400102	265 E 11 6399 00 041 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	40.30	MIS-Arts&Crafts-Coffee Filter Bats	220853	2652400092	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	41.09	MMS-Arts&Crafts-Fall Leaf Bowl	240517	2652400091	265 E 11 6399 00 041 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	70.88	MIS-Science Club-Model Engine Kit	257506	2652400064	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	-22.95	MIS-Arts&Crafts-Symmetry SpinnersWeaving Spiderwebs	257893	2652400071	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	70.99	MIS-Arts&Crafts-Symmetry SpinnersWeaving Spiderwebs	287812	2652400071	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	3.98	MHS-Culinary Cleaning Station Supplies	300596	2652400093	265 E 11 6399 00 001 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	196.56	SLP Supplies	305933	232400038	225 E 11 6399 00 820 4 23 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	284.60	SAMS CLUB - Trunk or Treat Snacks and Candy for MES and MIS Students for BOARD and ADMIN TEAM October 31, 2023 McCraw Building For School BOARD	310368	7302400118	199 E 41 6499 00 702 0 99 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	47.28	Christmas Parade Supplies, Lacy Brauchle, Principal MES	315408	1012400062	865 L 00 2190 ST 101 0 00 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	255.62	MMS-Board Games-Team Building Skills	335611	2652400118	265 E 11 6399 00 041 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	67.94	Walmart - SPED Office Items	350579	232400052	199 E 11 6399 00 810 0 23 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	151.62	MES-Trunk or Treat	353670	2652400082	265 E 11 6399 00 101 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	450.00	School Board Appreciation, Lacy Brauchle, Principal MES Gift Cards	355307	1012400059	865 L 00 2190 ST 101 0 00 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	137.61	MHS-Crafty Creations-A Puzzle Making Adventure	382224	2652400099	265 E 11 6399 00 001 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	104.78	MMS-Trunk or Treat (Sam's Club)	430838	2652400084	265 E 11 6399 00 041 4 24 000

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11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	173.57	MLC Breakroom Supplies-Sam's Club	465798	282400003	199 E 11 6399 28 041 0 28 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	17.06	MIS-Arts&Crafts-Symmetry SpinnersWeaving Spiderwebs	470548	2652400071	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	143.84	Trunk or Treat Candy - Student Council	473338	412400044	865 L 00 2190 ST 041 0 00 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	52.44	MIS-Science Club-Monster Mash Mystique	490759	2652400079	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	92.33	Trunk Or Treat Candy - NJHS/Art Club/Office	500082	412400046	865 L 00 2190 AT 041 0 00 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	150.46	Trunk Or Treat Candy - NJHS/Art Club/Office	500082	412400046	865 L 00 2190 IG 041 0 00 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	99.16	Trunk Or Treat Candy - NJHS/Art Club/Office	500082	412400046	865 L 00 2190 NH 041 0 00 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	41.64	MIS-Science Club-Pumpkin Dissection	533739	2652400086	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	76.44	Sam's Club - SPED/MIS Fall Festival 2023	563749	232400024	199 E 11 6399 00 810 0 23 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	32.85	MHS-Arts&Crafts-Symmetry SpinnersWeaving Spiderwebs	600895	2652400072	265 E 11 6399 00 001 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	186.96	MHS-Board Games-Team Building Skills	602334	2652400119	265 E 11 6399 00 001 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	22.47	SUPPLIES FOR FLORAL CLASS - HOLBEIN THANKSGIVING DECO FOR LUNCHEON	623427981	12400086	199 E 11 6399 00 001 0 22 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	328.80	Perfect Attendance Prizes for MES Students, Lacy Brauchle, Principal MES	625572	1012400072	199 E 11 6499 SR 101 0 11 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	84.65	Walmart - MHS C. Domiguez	630192	232400051	199 E 11 6399 00 001 0 23 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	296.54	STUDENT INCENTIVES FOR 1st NINE WEEKS 2023 GIFT CARDS, cups, blankets, board games	640366	12400079	199 E 11 6498 00 001 0 11 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	726.45	SLP Supplies	660458	232400038	225 E 11 6399 00 820 4 23 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	394.56	MIS-Board Games-Team Building Skills	675089	2652400117	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	61.92	MIS-Science Club-Model Engine Kit	687514	2652400064	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	151.40	NJHS Basketball Concession Fundraiser - Sam's Club Order	690873	412400047	865 L 00 2190 NH 041 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	11.64	MHS-Culinary Cleaning Station Supplies	694009	2652400093	265 E 11 6399 00 001 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	119.40	Sam's Club - SPED/MIS Fall Festival 2023	733512	232400024	199 E 11 6399 00 810 0 23 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	12.63	MMS-Arts&Crafts-Fall Leaf Bowl	735846	2652400091	265 E 11 6399 00 041 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	23.28	SUPPLIES FOR FLORAL CLASS - HOLBEIN THANKSGIVING DECO FOR LUNCHEON	745542	12400086	199 E 11 6399 00 001 0 22 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	88.31	MIS-Science Club-Model Engine Kit	767726	2652400064	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	69.14	MHS-Culinary Cleaning Station Supplies	794217	2652400093	265 E 11 6399 00 001 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	438.56	NJHS Basketball Concession Fundraiser - Sam's Club Order	805150	412400047	865 L 00 2190 NH 041 0 00 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	103.42	MIS-Arts&Crafts-Beaded Corn	860910	2652400108	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	355.10	Prizes for Red Ribbon Week Winners	895169	7302400137	199 E 11 6399 81 810 0 11 SHR
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	59.00	MIS-Music Club-Intro to Keyboard:Layout	922496	2652400114	265 E 11 6399 00 102 4 24 000
11/28/2023	1130	M	Wal-Mart - Capital O	11/28/2023	127.72	Walmart - Positive Environment/ Classroom Incentives	953876	232400013	199 E 11 6399 00 041 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	256.36	TRAVEL 4770 11.03.23 CHEERLEADERS TO LONDON FB GAME MEALS A. MASTERS	0012400006	12400006	199 E 36 6412 02 001 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	27.00	TRAVEL4957 GEAR UP TRAVEL R. AGUIRRE AND C. WESTBROOK AIRFARE, LUGGAGE AND PARKING, CAR RENTAL BILLIANT PATHWAY CONF. IN BURLINTON VT. 11.5.23.-11.7.23	0012400072	12400072	274 E 11 6411 00 810 4 24 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-141.24	TRAVEL4957 GEAR UP TRAVEL R. AGUIRRE AND C. WESTBROOK AIRFARE, LUGGAGE AND PARKING, CAR RENTAL BILLIANT PATHWAY CONF. IN BURLINTON VT. 11.5.23.-11.7.23	0012400072	12400072	274 E 11 6411 00 810 4 24 000
12/12/2023	1132	M	CITI Bank	12/12/2023	288.87	TRAVEL 4988 11.15.23	0012400078	12400078	199 E 11 6399 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						CULINARY CLASS TO THE CULINARY ART INST. IN SAN ANTONIO CHEF E. MARTINEZ			
12/12/2023	1132	M	CITI Bank	12/12/2023	67.55	TRAVEL 5010 11.13.23 DISTRICT LDEs MEETING IN ROBSTOWN A. HOLBEIN MEALS	0012400089	12400089	199 E 11 6412 77 001 0 22 000
12/12/2023	1132	M	CITI Bank	12/12/2023	34.01	TRAVEL 5010 11.13.23 DISTRICT LDEs MEETING IN ROBSTOWN A. HOLBEIN MEALS	0012400089	12400089	199 E 11 6412 77 001 0 22 000
12/12/2023	1132	M	CITI Bank	12/12/2023	167.70	BREAKFAST SUPPLIES FOR 11.17.23 INTERVENTION FRIDAY 65 TEACHERS AND STAFF TACOS	0012400094	12400094	461 L 00 2110 00 001 0 00 000
12/12/2023	1132	M	CITI Bank	12/12/2023	27.27	TRAVEL 5037 11.20.23 DISTRICT LDEs MEETING IN ROBSTOWN A. HOLBEIN MEALS	0012400098	12400098	199 E 11 6412 77 001 0 22 000
12/12/2023	1132	M	CITI Bank	12/12/2023	22.04	TRAVEL 5037 11.20.23 DISTRICT LDEs MEETING IN ROBSTOWN A. HOLBEIN MEALS	0012400098	12400098	199 E 11 6412 77 001 0 22 000
12/12/2023	1132	M	CITI Bank	12/12/2023	234.18	TRAVEL 4963 11.29.23 C. DOMINGUEZ AND LIFE SKILLS CLASS TO EXTRA SPECIAL FIELD DAY MEALS	0012400103	12400103	199 E 11 6499 00 001 0 22 000
12/12/2023	1132	M	CITI Bank	12/12/2023	66.94	TNTP GUIDED LEARNING WALK 11.29.23 MHS CAMPUS WORK LUNCH	0012400104	12400104	199 E 23 6411 00 001 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	388.70	Hotel - Kalahari Resorts & Conventions - Travel #4820. Veronica Garza, Jessica Ruiz, Lindsay Romero and Anita Leija 11/12/23-11/14/23	0232400037	232400037	199 E 23 6411 30 810 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	15.00	San Antonio Zoo - 29 Self Guided Tour Tickets - Travel #4922	0232400046	232400046	199 E 11 6411 00 810 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	698.00	Adaptive Ed Classroom Fridge	0232400053	232400053	199 E 11 6399 00 101 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	201.00	Butter Churn Annual Thanksgiving Lunch - MHS Adaptive Ed Class Travel #4983	0232400055	232400055	199 E 11 6411 00 810 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	236.87	Smoliks - November 16 SPED	0232400061	232400061	199 E 11 6411 00 810 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Office Professional Development & Luncheon November 16, 2023			
12/12/2023	1132	M	CITI Bank	12/12/2023	72.41	Extra Special Field Day - George West ISD; Staff Lunch	0232400063	232400063	199 E 11 6411 00 810 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.00	ALT PO Meetings 2023-2024	024039 - 1	7302400081	199 E 13 6499 81 810 0 11 SHR
12/12/2023	1132	M	CITI Bank	12/12/2023	60.37	ALT PO Meetings 2023-2024	024039 - 1	7302400081	199 E 13 6411 00 810 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.00	ALT PO Meetings 2023-2024	024039 - 1	7302400081	199 E 13 6399 81 810 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	89.63	Meals for Training	0282400001	282400001	199 E 11 6399 28 041 0 28 000
12/12/2023	1132	M	CITI Bank	12/12/2023	103.33	Travel #4847; MMS Football @ London; 11/2/2023	0412400017	412400017	199 E 11 6412 00 041 0 30 000
12/12/2023	1132	M	CITI Bank	12/12/2023	49.95	NJHS basketball concession Stand 11/9/2023	0412400051	412400051	865 L 00 2190 NH 041 0 00 000
12/12/2023	1132	M	CITI Bank	12/12/2023	51.98	BBB v. GW Concession 11/16/2023 PIzza Hut	0412400056	412400056	865 L 00 2190 NH 041 0 00 000
12/12/2023	1132	M	CITI Bank	12/12/2023	20.94	Citi Bank Card MES Incentive for Student Council Thanksgiving Can Drive Pizza Party November 30, 2023 Per: Supt. Norman	044801	7302400163	199 E 11 6399 00 101 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	101.88	SAF Travel ID# 4979 Adult Meals for MES SPED Field Trip-Extra Special Field Day, George West, TX 11/29/23 Churches	1012400065	1012400065	865 L 00 2190 ST 101 0 00 000
12/12/2023	1132	M	CITI Bank	12/12/2023	370.90	Santa Hunt Prizes for MES Staff, Lacy Brauchle, Principal MES Bath & Body Works	1012400070	1012400070	461 L 00 2110 00 101 0 00 000
12/12/2023	1132	M	CITI Bank	12/12/2023	984.65	Smolik's Lunch for Staff, MES Principal Lacy Brauchle	1012400079	1012400079	461 L 00 2110 00 101 0 00 000
12/12/2023	1132	M	CITI Bank	12/12/2023	206.36	HOTEL ROOM FOR GROW LEADERSHIP CONF TRAVEL 4866 COX AND D. GARCIA	1022400024	1022400024	199 E 23 6411 00 102 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	206.36	HOTEL ROOM FOR GROW LEADERSHIP CONF TRAVEL 4866 COX AND D. GARCIA	1022400024	1022400024	199 E 23 6411 00 102 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	246.27	Travel 4882 Lodging for 504 Conference Nov. 12-14, 2023	1022400035	1022400035	199 E 11 6411 00 102 0 30 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	-23.71	Travel 4882 Lodging for 504 Conference Nov. 12-14, 2023	1022400035	1022400035	199 E 11 6411 00 102 0 30 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.51	November 8, 2023 Mr. Norman's Whataburger purchase	11-8-23	0	199 E 41 6419 TN 701 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.87	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10513	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	8.69	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10513	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.30	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10513	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.17	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10513	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.17	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10513	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.17	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10513	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.39	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10601	9982400159	199 E 51 6319 00 850 0 99 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	13.85	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10601	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.08	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10601	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.46	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10601	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.46	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10601	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.46	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10601	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.35	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10670	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.47	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10670	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.52	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and	1238-10670	9982400159	199 E 51 6319 00 102 0 99 000

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						O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	0.87	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10670	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.87	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10670	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.86	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	1238-10670	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.26	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-69929	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.58	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-69929	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.39	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-69929	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.65	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-69929	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.65	Need to get the monthly purchase order number for November. This will be for	2311-69929	9982400159	199 E 51 6319 00 041 0 99 000

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						Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	0.63	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-69929	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.30	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70543	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	12.98	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70543	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.95	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70543	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70543	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70543	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.23	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70543	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.15	Need to get the monthly purchase order number for	2311-70720	9982400159	199 E 51 6319 00 850 0 99 000

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						November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	21.49	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70720	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.22	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70720	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.37	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70720	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.37	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70720	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.38	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-70720	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.70	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71052	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	16.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71052	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.55	Need to get the monthly	2311-71052	9982400159	199 E 51 6319 00 102 0 99 000

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						purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	4.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71052	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71052	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.24	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71052	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.20	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71295	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	11.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71295	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71295	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71295	9982400159	199 E 51 6319 00 101 0 99 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	3.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71295	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.98	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71295	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71563	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	7.95	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71563	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.19	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71563	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71563	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71563	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.98	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and	2311-71563	9982400159	199 E 51 6319 00 001 0 99 000

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						O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	2.72	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71567	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	27.20	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71567	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.08	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71567	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	6.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71567	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	6.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71567	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	6.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71567	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.82	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71705	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	8.19	Need to get the monthly purchase order number for November. This will be for	2311-71705	9982400159	199 E 51 6319 00 845 0 99 000

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						Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	1.23	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71705	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.05	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71705	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.05	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71705	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.03	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71705	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.93	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71883	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	19.31	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71883	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.90	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71883	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.83	Need to get the monthly purchase order number for	2311-71883	9982400159	199 E 51 6319 00 101 0 99 000

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						November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	4.83	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71883	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.81	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-71883	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.94	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.40	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.41	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.35	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.35	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.35	Need to get the monthly	2311-72166	9982400159	199 E 51 6319 00 001 0 99 000

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						purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	-0.94	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-9.40	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-1.41	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-2.35	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-2.35	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-2.35	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72166	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.87	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72167	9982400159	199 E 51 6319 00 850 0 99 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	8.69	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72167	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.30	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72167	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.17	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72167	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.17	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72167	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.17	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72167	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.59	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72342	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	95.94	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72342	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	14.39	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and	2311-72342	9982400159	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	23.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72342	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	23.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72342	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	23.98	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72342	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.75	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72343	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	7.50	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72343	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.12	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72343	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.87	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72343	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.87	Need to get the monthly purchase order number for November. This will be for	2311-72343	9982400159	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	1.88	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72343	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-2.72	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72350	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-27.20	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72350	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-4.08	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72350	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-6.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72350	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-6.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72350	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-6.80	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72350	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.60	Need to get the monthly purchase order number for	2311-72589	9982400159	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	16.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72589	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.40	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72589	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72589	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72589	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-72589	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	7.50	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-73211	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	75.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-73211	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	11.25	Need to get the monthly	2311-73211	9982400159	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	18.75	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-73211	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	18.75	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-73211	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	18.74	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-73211	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.78	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-74025	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	37.79	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-74025	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.67	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-74025	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.45	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-74025	9982400159	199 E 51 6319 00 101 0 99 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	9.45	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-74025	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.43	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-74025	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.50	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75267	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	15.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75267	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75267	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.75	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75267	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.75	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75267	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.74	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and	2311-75267	9982400159	199 E 51 6319 00 001 0 99 000

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						O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	2.04	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75407	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	20.44	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75407	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.07	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75407	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.11	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75407	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.11	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75407	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.11	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75407	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75872	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	39.95	Need to get the monthly purchase order number for November. This will be for	2311-75872	9982400159	199 E 51 6319 00 845 0 99 000

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						Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	5.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75872	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75872	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75872	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.98	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	2311-75872	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1,473.94	Washer and Dryer for Intermediate Cafeteria	2402400015	2402400015	101 E 35 6399 1T 830 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1,473.94	Washer and Dryer for Middle School Cafeteria	2402400016	2402400016	101 E 35 6399 1T 830 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1,473.94	Washer and Dryer for High School cafeteria	2402400017	2402400017	101 E 35 6399 1T 830 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1,473.94	Washer and Dryer for Elementary Cafeteria	2402400018	2402400018	101 E 35 6399 1T 830 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	543.58	Travel number 4968 meals for london Chick Fila	4442400026	4442400026	199 E 11 6412 44 001 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	191.30	Travel Number 5035	4442400036	4442400036	199 E 11 6412 44 041 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	517.11	CitiBank Miscellaneous Supplies for CATE	7302400045	7302400045	199 E 11 6399 00 001 0 22 000
12/12/2023	1132	M	CITI Bank	12/12/2023	433.43	Travel #4817 CAST23 Hilton Americas Houston Hotel and Parking Fees for Sonia Gamez 11.8.23 thru 11.11.23	7302400066	7302400066	199 E 13 6411 00 810 0 11 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	183.73	Travel #4817 CAST23 Hilton Americas Houston Hotel and Parking Fees for Sonia Gamez 11.8.23 thru 11.11.23	7302400066	7302400066	282 E 11 6411 LL 810 1 24 000
12/12/2023	1132	M	CITI Bank	12/12/2023	50.00	Lunch from Pizza Hut for Mental Health First Aid Training	7302400158	7302400158	199 E 52 6399 00 845 0 99 SH0
12/12/2023	1132	M	CITI Bank	12/12/2023	580.45	Web Travel 4831 MMS Football At London	8502400076	8502400076	181 E 36 6412 01 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	612.94	Web Travel 4778 Varsity Football to CC London Meal Money	8502400078	8502400078	181 E 36 6412 01 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	91.42	GIRLS HS BASKETBALL MEAL MONEY MATHIS VS OG - Travel 4911	8502400080	8502400080	181 E 36 6412 03 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	82.27	GIRLS HS BASKETBALL (JV) MATHIS VS SKIDMORE MEAL MONEY - Travel 4912	8502400081	8502400081	181 E 36 6412 03 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	123.54	GIRLS HS BASKEBALL MATHIS VS SKIDMORE (TOURN) MEAL MONEY - Travel 4909	8502400082	8502400082	181 E 36 6412 03 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	606.84	Web Travel 4982 Hotels for State State Cross Country Meet	8502400085	8502400085	181 E 36 6498 PO 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	133.34	Web Travel 4982 Meal Money For State Cross Country Meet	8502400086	8502400086	181 E 36 6498 PO 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	33.74	Web Travel 4982 Meal Money For State Cross Country Meet	8502400086	8502400086	181 E 36 6498 PO 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	147.84	Web Travel 4982 Meal Money For State Cross Country Meet	8502400086	8502400086	181 E 36 6498 PO 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	170.25	Web Travel 4982 Meal Money For State Cross Country Meet	8502400086	8502400086	181 E 36 6498 PO 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	76.39	Web Travel 4913 JV Basketball to Skidmore	8502400087	8502400087	181 E 36 6412 03 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	99.84	Web Travel 5029 MS Girls tp George West	8502400091	8502400091	181 E 36 6412 24 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	143.35	Web Travel 4914 HS Girls Basketball at Woodsboro	8502400092	8502400092	181 E 36 6412 03 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	127.04	Web Travel 4998	8502400094	8502400094	181 E 36 6412 03 850 0 91 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	109.52	Web Travel 4915 Girls Basketball in Freer	8502400095	8502400095	181 E 36 6412 03 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	362.24	Web Travel 5040 JH BOys to AP	8502400098	8502400098	181 E 36 6412 01 850 0 91 000
12/12/2023	1132	M	CITI Bank	12/12/2023	529.98	Need to order a water heater for the SPED program building	9982400161	9982400161	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	62.94	Need to order window blinds for Mr. Ruben Medrano's office	9982400178	9982400178	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	88.32	Need to have the oil and filter changed out on the 2020 chevy suburban #2, 2020 Traverse, and the 2017 Chevy Suburban	CVCS10102	342400012	199 E 34 6249 00 840 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	76.82	Need to have the oil and filter changed out on the 2020 chevy suburban #2, 2020 Traverse, and the 2017 Chevy Suburban	CVCS10112	342400012	199 E 34 6249 00 840 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	87.60	Need to have the oil and filter changed out on the 2020 chevy suburban #2, 2020 Traverse, and the 2017 Chevy Suburban	CVCS10121	342400012	199 E 34 6249 00 840 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	0.74	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	H6564-2569	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	7.41	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	H6564-2569	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.11	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	H6564-2569	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.85	Need to get the monthly	H6564-2569	9982400159	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	1.85	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	H6564-2569	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.86	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	H6564-2569	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	219.70	Hotel - Kalahari Resorts & Conventions - Travel #4820. Veronica Garza, Jessica Ruiz, Lindsay Romero and Anita Leija 11/12/23-11/14/23	R4YUW3IK2	232400037	199 E 23 6411 30 810 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	-20.28	Hotel - Kalahari Resorts & Conventions - Travel #4820. Veronica Garza, Jessica Ruiz, Lindsay Romero and Anita Leija 11/12/23-11/14/23	R4YUW3IK2C	232400037	199 E 23 6411 30 810 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	229.49	Travel#4991; 504 Conference, Kalahari Resorts, Round Rock, Texas 11/12-13, 2023, P. Pittman	RC8HKPPTI	412400049	199 E 23 6411 00 041 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	86.58	Travel#4991; 504 Conference, Kalahari Resorts, Round Rock, Texas 11/12-13, 2023, P. Pittman	RC8HKPPTI-	412400049	199 E 23 6411 00 041 0 11 000
12/12/2023	1132	M	CITI Bank	12/12/2023	189.00	TRV 4863 Kalahari Resort Room for TASPA Conference for Jennifer Encinia/Melodie Wallace 12.6.23-12.8.23	RCWIL0F6F	7302400090	199 E 41 6411 00 750 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	219.70	Hotel - Kalahari Resorts & Conventions - Travel #4820. Veronica Garza, Jessica Ruiz,	RQ9VIBFBV	232400037	199 E 23 6411 30 810 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Lindsay Romero and Anita Leija 11/12/23-11/14/23			
12/12/2023	1132	M	CITI Bank	12/12/2023	-20.28	Hotel - Kalahari Resorts & Conventions - Travel #4820. Veronica Garza, Jessica Ruiz, Lindsay Romero and Anita Leija 11/12/23-11/14/23	RQ9VIBFBV-	232400037	199 E 23 6411 30 810 0 23 000
12/12/2023	1132	M	CITI Bank	12/12/2023	23.73	Extra Special Field Day Meals	TyFY9rkfHy	0	199 E 41 6419 TN 701 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	1.99	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187038	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	19.89	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187038	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.98	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187038	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.97	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187038	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.97	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187038	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	4.97	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187038	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	14.90	Need to get the monthly	WG47187919	9982400159	199 E 51 6319 00 850 0 99 000

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						purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	149.00	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187919	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	22.35	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187919	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	37.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187919	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	37.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187919	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	37.25	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47187919	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	6.50	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47327290	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	64.98	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47327290	9982400159	199 E 51 6319 00 845 0 99 000

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12/12/2023	1132	M	CITI Bank	12/12/2023	9.75	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47327290	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	16.24	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47327290	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	16.24	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47327290	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	16.24	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47327290	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	2.19	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47577573	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	21.86	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47577573	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	3.28	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47577573	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.47	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and	WG47577573	9982400159	199 E 51 6319 00 101 0 99 000

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						O'Reily Auto Parts			
12/12/2023	1132	M	CITI Bank	12/12/2023	5.47	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47577573	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	5.45	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WG47577573	9982400159	199 E 51 6319 00 001 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	9.95	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WM51113433	9982400159	199 E 51 6319 00 850 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	99.50	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WM51113433	9982400159	199 E 51 6319 00 845 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	14.93	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WM51113433	9982400159	199 E 51 6319 00 102 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	24.88	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WM51113433	9982400159	199 E 51 6319 00 101 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	24.88	Need to get the monthly purchase order number for November. This will be for Home Depot, Alamo Lumber, and O'Reily Auto Parts	WM51113433	9982400159	199 E 51 6319 00 041 0 99 000
12/12/2023	1132	M	CITI Bank	12/12/2023	24.86	Need to get the monthly purchase order number for November. This will be for	WM51113433	9982400159	199 E 51 6319 00 001 0 99 000

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						Home Depot, Alamo Lumber, and O'Reily Auto Parts			
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	27.80	MIS-Culinary-Grinch Punch	005025	2652400125	265 E 11 6399 00 102 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	27.94	Cricut Supplies for Safety Buckets	103678	7302400179	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	12.43	WalMart; School Board Appreciation Gift Baskets	113797	412400069	865 L 00 2190 AT 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	12.81	WalMart; School Board Appreciation Gift Baskets	113797	412400069	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	12.42	WalMart; School Board Appreciation Gift Baskets	113797	412400069	865 L 00 2190 ST 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	74.64	ACE-Team Building-Holiday Stockings	122357	2652400124	265 E 11 6399 00 810 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	156.61	Walmart - Cricut Supplies	133897	7302400171	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	129.92	CULINARY ART SUPPLIES CHEF E. MARTINEZ UNIFORMS FOR STUDENTS COOKING EVENTS	175325	12400113	199 E 11 6399 FD 001 0 22 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	75.66	ACE-HolidayProfessional Development	183118	2652400148	265 E 11 6399 00 001 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	75.66	ACE-HolidayProfessional Development	183118	2652400148	265 E 11 6399 00 041 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	75.66	ACE-HolidayProfessional Development	183118	2652400148	265 E 11 6399 00 101 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	75.66	ACE-HolidayProfessional Development	183118	2652400148	265 E 11 6399 00 102 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	75.65	ACE-HolidayProfessional Development	183118	2652400148	265 E 11 6399 00 810 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	21.71	Nursing Home Visit - Christmas Gifts for residents, 12/13/2023	186591	412400066	865 L 00 2190 AT 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	22.37	Nursing Home Visit - Christmas Gifts for residents, 12/13/2023	186591	412400066	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	21.72	Nursing Home Visit - Christmas Gifts for residents, 12/13/2023	186591	412400066	865 L 00 2190 ST 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	42.78	Cricut Maker for Safety Buckets	253844	7302400178	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	77.37	Nursing Home Visit -	273830	412400066	865 L 00 2190 AT 041 0 00 000

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						Christmas Gifts for residents, 12/13/2023			
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	79.72	Nursing Home Visit - Christmas Gifts for residents, 12/13/2023	273830	412400066	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	77.38	Nursing Home Visit - Christmas Gifts for residents, 12/13/2023	273830	412400066	865 L 00 2190 ST 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	47.59	Walmart - SPED Office Items	345437	232400058	199 E 11 6399 00 810 0 23 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	136.07	Cricut Maker for Safety Buckets	476494	7302400178	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.98	TRAVEL 5181---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 6, 2023	476988	7302400177	199 E 41 6419 MA 702 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.98	TRAVEL 5181---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 6, 2023	476988	7302400177	199 E 41 6419 JS 702 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.98	TRAVEL 5181---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 6, 2023	476988	7302400177	199 E 41 6419 AT 702 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.98	TRAVEL 5181---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 6, 2023	476988	7302400177	199 E 41 6419 MB 702 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.98	TRAVEL 5181---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket	476988	7302400177	199 E 41 6419 RC 702 0 99 000

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						Regularly Scheduled Board Meeting December 6, 2023			
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.98	TRAVEL 5181---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 6, 2023	476988	7302400177	199 E 41 6419 RA 702 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.98	TRAVEL 5181---Christmas Basket for School Board of Trustees --- $50.00 for each board member per gift basket Regularly Scheduled Board Meeting December 6, 2023	476988	7302400177	199 E 41 6419 SO 702 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	27.10	WalMart: Student Gift bags from Art club, NJHS & St. Council	566526	412400071	865 L 00 2190 AT 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	27.10	WalMart: Student Gift bags from Art club, NJHS & St. Council	566526	412400071	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	27.92	WalMart: Student Gift bags from Art club, NJHS & St. Council	566526	412400071	865 L 00 2190 ST 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	111.60	CLASS SUPPLIES FOR A. HOLBEIN STORAGE CONTAINERS FOR FLORALDEPT	573752	12400111	199 E 11 6399 79 001 0 22 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	73.18	Walmart - Cricut Supplies	583682	7302400171	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	169.00	Cricut Maker for Safety Buckets	585205	7302400178	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	51.50	WalMart/Sam's Club; Student Gift bags from Art Club, NJHS & StCo	620207	412400070	865 L 00 2190 AT 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	51.50	WalMart/Sam's Club; Student Gift bags from Art Club, NJHS & StCo	620207	412400070	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	53.06	WalMart/Sam's Club; Student Gift bags from Art Club, NJHS & StCo	620207	412400070	865 L 00 2190 ST 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	106.84	Cricut Supplies for Safety	626524235	7302400179	199 E 52 6399 1T 845 0 99 000

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						Buckets			
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	197.25	Cricut Supplies for Safety Buckets	626528510	7302400179	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	12.63	WalMart; School Board Appreciation Gift Baskets	635334	412400069	865 L 00 2190 AT 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	13.02	WalMart; School Board Appreciation Gift Baskets	635334	412400069	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	12.63	WalMart; School Board Appreciation Gift Baskets	635334	412400069	865 L 00 2190 ST 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	116.07	MIS-ScienceClub-Puffy Slime	655271	2652400129	265 E 11 6399 00 102 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	626.11	CULINARY ART SUPPLIES FOR 2023 1st SEMESTER FINALS ALL CLASS TESTING MIXERS, MEASURING CUPS, FOOD PROCESSOR, STAND MIXERS, MESH STRAINER, MIXING BOWLS, MEASURING SPOONS	661861	12400115	199 E 11 6399 FD 001 0 22 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	183.07	NJHS Concession Items for Basketball games	673828	412400062	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.63	Sam's Club items for School Board Appreciation Gift Basket	683995	412400067	865 L 00 2190 AT 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	30.52	Sam's Club items for School Board Appreciation Gift Basket	683995	412400067	865 L 00 2190 NH 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	29.63	Sam's Club items for School Board Appreciation Gift Basket	683995	412400067	865 L 00 2190 ST 041 0 00 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	84.66	MES-Board Games-Team Building Skills	700178	2652400116	265 E 11 6399 00 101 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	213.52	SPED Office Christmas Tree	712334	232400062	199 E 11 6399 00 810 0 23 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	10.98	Stylus pen needed for use with surface pro during 504 meetings	755868	412400059	199 E 11 6399 00 041 0 30 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	85.92	ACE-Team Building	803888	2652400146	265 E 11 6399 00 810 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	411.38	SAMS CLUB - Christmas Parade BOARD and ADMIN TEAM December 8, 2023 McCraw Building For School BOARD	841655	7302400172	199 E 13 6499 81 810 0 11 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	45.60	MIS-Arts&Crafts-Paper Bag Snowflakes	873142	2652400139	265 E 11 6399 00 102 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	134.42	Walmart - Cricut Supplies	903776	7302400171	199 E 52 6399 1T 845 0 99 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	98.03	MHS-Illuminated Christmas Parade	906956	2652400133	265 E 11 6399 00 001 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	385.20	MMS-Culinary-Holiday Cookie Decor	923607	2652400149	265 E 11 6399 00 041 4 24 000
01/09/2024	1133	M	Wal-Mart - Capital O	01/09/2024	632.01	SAMS CLUB - Christmas Parade BOARD and ADMIN TEAM December 8, 2023 McCraw Building For School BOARD	926612	7302400172	199 E 13 6499 81 810 0 11 SHR
01/11/2024	1134	M	Charter Communicatio	01/11/2024	522.13	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	199 E 51 6259 87 999 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	274.81	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	199 E 51 6259 87 102 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	274.81	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	199 E 51 6259 87 101 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	274.81	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	199 E 51 6259 87 041 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	687.00	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	199 E 51 6259 87 001 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	70.01	1-01 to 1-31-24 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 999 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	36.85	1-01 to 1-31-24 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 102 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	36.85	1-01 to 1-31-24 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 101 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	36.85	1-01 to 1-31-24 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 041 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	92.12	1-01 to 1-31-24 Monthly	1852434010	9982400001	199 E 51 6259 87 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Phones & Internet - 220 S. Aransas St. - ACCT 185243401			
01/11/2024	1134	M	Charter Communicatio	01/11/2024	276.16	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	199 E 51 6259 87 999 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	145.35	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	199 E 51 6259 87 102 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	145.35	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	199 E 51 6259 87 101 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	145.35	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	199 E 51 6259 87 041 0 99 000
01/11/2024	1134	M	Charter Communicatio	01/11/2024	363.35	1-01 to 1-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	199 E 51 6259 87 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	68.94	STUDENT INCENTIVES FOR COIN DRIVE 2023 6 LARGE PIZZAS	0012400081	12400081	199 E 11 6498 00 001 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	152.42	TRAVEL 5093 BREAKFAST SUPPLIES FOR 12.15.23 STAFF DEVELOPMENT FRIDAY 60 TEACHERS AND STAFF BREAKFAST	0012400116	12400116	461 L 00 2110 00 001 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	700.00	TRAVEL 5093 BREAKFAST SUPPLIES FOR 12.15.23 STAFF DEVELOPMENT FRIDAY 60 TEACHERS AND STAFF TEAM BUILDING 2 ROUNDS OF BOWLING AND LUNCH COMBO	0012400117	12400117	461 L 00 2110 00 001 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.00	ALT PO Meetings 2023-2024	010843	7302400081	199 E 13 6499 81 810 0 11 SHR
01/22/2024	1135	M	CITI Bank	01/22/2024	170.08	ALT PO Meetings 2023-2024	010843	7302400081	199 E 13 6411 00 810 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.00	ALT PO Meetings 2023-2024	010843	7302400081	199 E 13 6399 81 810 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	262.00	Staff Development Luncheon December 14, 2023 Vans Burgers environ success	0232400065	232400065	199 E 11 6411 00 810 0 23 000
01/22/2024	1135	M	CITI Bank	01/22/2024	195.00	Christmas Party - MHS C. Dominguez	0232400069	232400069	199 E 11 6411 00 810 0 23 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2,240.00	TCASE Great Ideas Conference 2024 Registration Fees:	0232400075	232400075	199 E 23 6411 30 810 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						(Travel 4995) Jessica Ruiz Zulema Gonzalez Susan Gallegos Lila Gonzalez			
01/22/2024	1135	M	CITI Bank	01/22/2024	84.93	Meal for Trainings	0282400004	282400004	199 E 11 6399 28 041 0 28 000
01/22/2024	1135	M	CITI Bank	01/22/2024	69.64	MHS-PepClub-Holiday Parade	035315	2652400136	265 E 11 6399 00 001 4 24 000
01/22/2024	1135	M	CITI Bank	01/22/2024	91.00	Travel #4845; MMS Football Game @ AP 10/19/2023	0412400016	412400016	199 E 11 6412 00 041 0 30 000
01/22/2024	1135	M	CITI Bank	01/22/2024	43.96	NJHS Concession Items for Basketball game 12/4/2023 BBB vs Taft	0412400063	412400063	865 L 00 2190 NH 041 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	272.07	End of Semester Staff Meeting/Lunch - Smoliks 12/14/2023	0412400068	412400068	199 E 23 6499 00 041 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	65.29	End of Semester Staff Meeting/Lunch - Smoliks 12/14/2023	0412400068	412400068	865 L 00 2190 AT 041 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	141.47	End of Semester Staff Meeting/Lunch - Smoliks 12/14/2023	0412400068	412400068	865 L 00 2190 NH 041 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	65.30	End of Semester Staff Meeting/Lunch - Smoliks 12/14/2023	0412400068	412400068	865 L 00 2190 ST 041 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	119.98	CitiBank Miscellaneous Supplies for CATE	067634	7302400045	199 E 11 6399 00 001 0 22 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	069246	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.02	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	069246	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.41	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	069246	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.20	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto	069246	9982400219	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	1.35	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	069246	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.21	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	069246	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	59.01	Student Santa Picture Prints, Lacy Brauchle, Principal MES	1012400048	1012400048	461 L 00 2110 00 101 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	56.49	Travel ID#4994 Meals for UIL Competition, George West Elementary, George West, TX 12/9/23 Dairy Queen	1012400073	1012400073	199 E 36 6412 02 101 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	445.00	SAF Travel I.D.# 5013 Admission for Pre-K Field Trip to Movie's Inc., MES Principal Lacy Brauchle	1012400082	1012400082	865 L 00 2190 ST 101 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	253.27	SAF Travel I.D.# 5036 Breakfast from McDonald's for Christmas Appeal Trip, MES Principal Lacy Brauchle	1012400083	1012400083	865 L 00 2190 ST 101 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	496.88	SAF Travel ID# 4985 & 5055 Admission, Lunch @San Antonio Zoo and Dinner @Whataburger for MES Perfect Attendance Field Trip-San Antonio Zoo 12/11/23	1012400088	1012400088	865 L 00 2190 ST 101 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	650.00	Christmas Party Food	1022400049	1022400049	461 L 00 2110 00 102 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.51	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	1238-10921	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	35.15	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	1238-10921	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	24.60	Need to get a monthly	1238-10921	9982400219	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	3.51	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	1238-10921	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	23.43	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	1238-10921	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.52	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	1238-10921	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	25.06	CitiBank Miscellaneous Supplies for CATE	1603120710	7302400045	199 E 11 6399 00 001 0 22 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1,094.16	Need to replace the tires (4) on the 2020 Chevy Traverse The purchase will be done at Discount Tires	1613359	9982400260	199 E 51 6249 00 845 0 99 SHR
01/22/2024	1135	M	CITI Bank	01/22/2024	96.00	Need to replace the tires (4) on the 2020 Chevy Traverse The purchase will be done at Discount Tires	1613362	9982400260	199 E 51 6249 00 845 0 99 SHR
01/22/2024	1135	M	CITI Bank	01/22/2024	56.70	TRV 4863 Kalahari Resort Room for TASPA Conference for Jennifer Encinia/Melodie Wallace 12.6.23-12.8.23	1711251	7302400090	199 E 41 6411 00 750 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	-8.98	MHS-PepClub-Holiday Parade	2160586	2652400136	265 E 11 6399 00 001 4 24 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.59	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77025	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	35.90	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77025	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	25.13	Need to get a monthly	2312-77025	9982400219	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	3.59	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77025	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	23.94	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77025	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.59	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77025	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.65	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77146	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	16.49	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77146	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	11.54	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77146	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.65	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77146	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	11.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77146	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.65	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77146	9982400219	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/22/2024	1135	M	CITI Bank	01/22/2024	0.24	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77147	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.43	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77147	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.70	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77147	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.24	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77147	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.62	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77147	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.26	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77147	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.85	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77344	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	18.51	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77344	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	12.96	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77344	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.85	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto	2312-77344	9982400219	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	12.34	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77344	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.86	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77344	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	4.63	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77345	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	46.28	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77345	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	32.40	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77345	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	4.63	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77345	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	30.86	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77345	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	4.62	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77345	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.12	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77357	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	11.25	Need to get a monthly purchase order number for	2312-77357	9982400219	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	7.87	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77357	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.12	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77357	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	7.50	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77357	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.13	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77357	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.05	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77477	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	10.49	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77477	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	7.34	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77477	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.05	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77477	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	7.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77477	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.05	Need to get a monthly	2312-77477	9982400219	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	199.96	CitiBank Miscellaneous Supplies for CATE	2312-77621	7302400045	199 E 11 6399 00 001 0 22 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77636	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	7.49	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77636	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	5.24	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77636	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77636	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	5.00	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77636	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77636	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.19	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77663	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.87	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77663	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.31	Need to get a monthly purchase order number for	2312-77663	9982400219	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	0.19	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77663	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.25	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77663	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.18	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77663	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	578.27	Need to replace the foundation of the welcome booth at the high school	2312-77665	9982400235	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.81	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77813	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	28.12	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77813	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	19.68	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77813	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.81	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77813	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	18.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-77813	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.81	Need to get a monthly purchase order number for	2312-77813	9982400219	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	1.31	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78064	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	13.12	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78064	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	9.18	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78064	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.31	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78064	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	8.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78064	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.32	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78064	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.18	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78171	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	11.79	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78171	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	8.25	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78171	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.18	Need to get a monthly	2312-78171	9982400219	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	7.86	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78171	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.18	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78171	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.42	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78274	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	14.18	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78274	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	9.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78274	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.42	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78274	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	9.45	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78274	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.41	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78274	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.02	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78943	9982400219	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/22/2024	1135	M	CITI Bank	01/22/2024	20.23	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78943	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	14.16	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78943	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.02	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78943	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	13.49	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78943	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.02	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-78943	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.97	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79379	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	9.74	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79379	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	6.82	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79379	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.97	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79379	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	6.50	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto	2312-79379	9982400219	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	0.98	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79379	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	399.00	Need to get replace the reception's door with a door with a window at Administration building	2312-79501	9982400242	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	399.00	Need to get replace the door in Lacy's office with a door with a window	2312-79502	9982400241	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.21	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79502	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.06	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79502	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.44	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79502	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.21	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79502	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.37	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79502	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	0.19	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79502	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.94	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto	2312-79946	9982400219	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	19.36	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79946	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	13.55	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79946	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.94	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79946	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	12.91	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79946	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.93	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-79946	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.65	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80015	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	16.49	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80015	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	11.54	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80015	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.65	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80015	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	11.00	Need to get a monthly purchase order number for	2312-80015	9982400219	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, O'Reily Auto parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	1.65	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80015	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	319.00	Need to order a door for the closet in Room 201-SPED at middle school	2312-80473	9982400217	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	199.00	Need to get replace the door on the restroom at the welding shop	2312-80474	9982400240	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.82	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80904	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	38.24	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80904	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	26.77	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80904	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.82	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80904	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	25.50	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80904	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.83	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80904	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto	2312-80964	9982400219	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and Home depot			
01/22/2024	1135	M	CITI Bank	01/22/2024	32.96	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80964	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	23.07	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80964	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.30	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80964	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	21.98	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80964	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	3.29	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2312-80964	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	251.83	CitiBank Miscellaneous Supplies for CATE	2312-83040	7302400045	199 E 11 6399 00 001 0 22 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.91	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83408	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	19.12	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83408	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	13.38	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83408	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.91	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83408	9982400219	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/22/2024	1135	M	CITI Bank	01/22/2024	12.75	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83408	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	1.92	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83408	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.50	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83415	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	25.02	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83415	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	17.51	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83415	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.50	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83415	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	16.68	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83415	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	2.50	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	2401-83415	9982400219	199 E 51 6319 00 001 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	120.00	Travel number 5017 High School Region Meals for Saturday Dec 2	4442400043	4442400043	199 E 11 6412 44 001 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	49.83	Atssb hs/middle school region Clinic travel number 5090	4442400048	4442400048	199 E 11 6412 44 001 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	49.82	Atssb hs/middle school region Clinic travel number 5090	4442400048	4442400048	199 E 11 6412 44 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/22/2024	1135	M	CITI Bank	01/22/2024	20.41	Atssb hs/middle school region Clinic travel number 5090	4442400048	4442400048	199 E 11 6412 44 001 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	20.40	Atssb hs/middle school region Clinic travel number 5090	4442400048	4442400048	199 E 11 6412 44 041 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	144.69	Travel number 5091 HS Middle region band	4442400049	4442400049	199 E 11 6412 44 001 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	144.69	Travel number 5091 HS Middle region band	4442400049	4442400049	199 E 11 6412 44 041 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	382.95	CitiBank Miscellaneous Supplies for CATE	592229	7302400045	199 E 11 6399 00 001 0 22 000
01/22/2024	1135	M	CITI Bank	01/22/2024	146.00	Breakfast for elementary staff	65273	0	199 E 13 6499 00 101 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	63.90	TRV 4863 Kalahari Resort Room for TASPA Conference for Jennifer Encinia/Melodie Wallace 12.6.23-12.8.23	7302400090	7302400090	199 E 41 6411 00 750 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	115.75	FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
01/22/2024	1135	M	CITI Bank	01/22/2024	-8.05	Refund on taxes FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
01/22/2024	1135	M	CITI Bank	01/22/2024	267.05	TRV 4959 La Quinta Hotel Room for Sonia Gamez IMCAT 12.3.23-12.5.23	7302400124	7302400124	199 E 13 6411 00 810 0 28 000
01/22/2024	1135	M	CITI Bank	01/22/2024	209.85	Citi Bank Card MES Incentive for Student Council Thanksgiving Can Drive Pizza Party November 30, 2023 Per: Supt. Norman	7302400163	7302400163	199 E 11 6399 00 101 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	140.56	Citi Bank Card Intermeidate -- Incentive for Students Thanksgiving Can Drive Pizza Party December 7, 2023 @ 2:00 pm Per: Supt. Norman	7302400166	7302400166	199 E 11 6399 00 102 0 21 000
01/22/2024	1135	M	CITI Bank	01/22/2024	337.96	Home Depot - Christmas Parade- Outside Decorations December 8, 2023 McCraw Building	7302400174	7302400174	199 E 13 6499 81 810 0 11 SHR
01/22/2024	1135	M	CITI Bank	01/22/2024	127.76	CitiBank Card Elders Market Holiday Team BUilding	7302400183	7302400183	199 E 13 6499 81 810 0 11 SHR

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						Gathering December 15, 2023 10:00 am-12:00 Noon Per Superintendents			
01/22/2024	1135	M	CITI Bank	01/22/2024	369.60	Web Travel 4726 MS Volleyball to Odem	8502400074	8502400074	181 E 36 6412 03 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	149.50	Web Travel 4998	8502400094	8502400094	181 E 36 6412 03 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	58.97	Web Travel 4998	8502400094	8502400094	181 E 36 6412 03 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	160.88	Web Travel 4916 Girls Basketball to San Diego	8502400096	8502400096	181 E 36 6412 03 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	166.40	Web Travel 4693 Meals for HS Tournament Three Rivers	8502400101	8502400101	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	200.00	Web Travel 4693 Meals for HS Tournament Three Rivers	8502400101	8502400101	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	235.13	Web Travel 4971	8502400102	8502400102	181 E 36 6412 03 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	103.04	WEb Travel 4917 HS Girls Basektball to Jourdaton	8502400107	8502400107	181 E 36 6412 03 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	149.76	Web Travel 5075	8502400114	8502400114	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	325.15	Web Travel 5041 MS Basketball	8502400115	8502400115	181 E 36 6412 23 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	149.76	Web Travel 5058 Meal Money for Boys Basketball at Banquete Tourney	8502400117	8502400117	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	210.01	Web Travel 5058 Meal Money for Boys Basketball at Banquete Tourney	8502400117	8502400117	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	207.60	WEB TRAVEL 5109 MS BOYS BB TO FLOUR BLUFF	8502400121	8502400121	181 E 36 6412 23 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	62.55	WEB TRAVEL 5109 MS BOYS BB TO FLOUR BLUFF	8502400121	8502400121	181 E 36 6412 23 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	259.50	WEB TRAVEL 5059 BOYS HS BB AT ANNAPOLIS	8502400123	8502400123	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	274.56	WEB TRAVEL 5057 MEALS FOR STUDENT ATHLETES THREE RIVER	8502400124	8502400124	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	197.74	WEB TRAVEL 5060 HS BOYS BASKETBALL TO SAN DIEGO	8502400126	8502400126	181 E 36 6412 04 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	156.91	WEB TRAVEL 5060 HS BOYS BASKETBALL TO SAN DIEGO	8502400126	8502400126	181 E 36 6412 01 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	83.20	WEB TRAVEL 4973 HS G BB AT SGA	8502400127	8502400127	181 E 36 6412 03 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	116.87	WEB TRAVEL 4972 MEALS FOR SGA	8502400129	8502400129	181 E 36 6412 03 850 0 91 000

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						TOURNEY			
01/22/2024	1135	M	CITI Bank	01/22/2024	173.68	WEB TRAVEL 5077 ODEM HIGH SCHOOL BOYS BB TOURNEY	8502400130	8502400130	181 E 36 6412 04 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	174.72	WEB TRAVEL 5077 ODEM HIGH SCHOOL BOYS BB TOURNEY	8502400130	8502400130	181 E 36 6412 04 850 0 91 000
01/22/2024	1135	M	CITI Bank	01/22/2024	119.98	CitiBank Miscellaneous Supplies for CATE	888337	7302400045	199 E 11 6399 00 001 0 22 000
01/22/2024	1135	M	CITI Bank	01/22/2024	293.76	Need to get a permit from the city of mathis to put up sign at the Special Student services at 602 east san patricio ave	9982400230	9982400230	199 E 51 6249 00 845 0 99 SHR
01/22/2024	1135	M	CITI Bank	01/22/2024	1,004.00	SAF Travel ID# 4985 Admission for MES Perfect Attendance Field Trip-San Antonio Zoo 12/11/23	C-5JFG96XY	1012400069	865 L 00 2190 ST 101 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	365.00	SAF Travel ID# 5055 Admission for MES Perfect Attendance Field Trip-San Antonio Zoo 12/11/23 and zoo meals from PO1012400085	C-5JFG96XY	1012400084	865 L 00 2190 ST 101 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	-45.00	SAF Travel ID# 4985 Admission for MES Perfect Attendance Field Trip-San Antonio Zoo 12/11/23 and zoo meals from PO 1012400068	C-5JFG96XY	1012400069	865 L 00 2190 ST 101 0 00 000
01/22/2024	1135	M	CITI Bank	01/22/2024	189.00	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	RR130ZJ03	412400079	199 E 11 6411 00 041 0 11 000
01/22/2024	1135	M	CITI Bank	01/22/2024	53.59	Drinks from Mr. Norman to SPED	Sonic-1	0	199 E 11 6399 00 810 0 23 000
01/22/2024	1135	M	CITI Bank	01/22/2024	19.38	Remainder of drinks from Mr. Norman to SPED	Sonic-2	0	199 E 11 6399 00 810 0 23 000
01/22/2024	1135	M	CITI Bank	01/22/2024	189.00	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari	VCS50OLE	412400079	199 E 11 6411 00 041 0 11 000

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						Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay			
01/22/2024	1135	M	CITI Bank	01/22/2024	4.44	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	WM54423511	9982400219	199 E 51 6319 00 850 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	44.42	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	WM54423511	9982400219	199 E 51 6319 00 845 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	31.09	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	WM54423511	9982400219	199 E 51 6319 00 102 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	4.44	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	WM54423511	9982400219	199 E 51 6319 00 101 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	29.61	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	WM54423511	9982400219	199 E 51 6319 00 041 0 99 000
01/22/2024	1135	M	CITI Bank	01/22/2024	4.45	Need to get a monthly purchase order number for Alamo Lumber, O'Reily Auto parts, and Home depot	WM54423511	9982400219	199 E 51 6319 00 001 0 99 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	439.96	COMPUTER CLASS SUPPLIES FOR D. GONZALES SHELVES FOR SUPPLIES	0012400127	12400127	199 E 11 6399 00 001 0 22 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	174.23	Cricut Supplies for Safety Buckets	131972	7302400179	199 E 52 6399 1T 845 0 99 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	43.84	MIS-TeamBuildingClub-Googly Eyes Game	141634	2652400163	265 E 11 6399 00 102 4 24 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	153.77	Cricut Supplies for Safety Buckets	141977	7302400179	199 E 52 6399 1T 845 0 99 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	181.65	MIS-Culinary-Mini Valentines Heart Waffle Pops	225302	2652400168	265 E 11 6399 00 102 4 24 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	207.82	MHS-Campus	322793	2652400158	265 E 11 6399 00 001 4 24 000

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						Beautification-Tools for Gardening			
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	127.40	Cricut Supplies for Safety Buckets	332746	7302400179	199 E 52 6399 1T 845 0 99 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	109.90	MIS-ScienceClub-Atomic Bounce	455784	2652400155	265 E 11 6399 00 102 4 24 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	79.96	MHS-Student Service Center-Setup Supplies	470489	2652400159	265 E 11 6399 00 001 4 24 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	74.94	MIS-Culinary-Grilled Ham and Cheese Sandwiches	485575	2652400164	265 E 11 6399 00 102 4 24 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	46.60	MMS-STEMScience-Helium Balloon Hover Challenge	895018	2652400162	265 E 11 6399 00 041 4 24 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	59.17	MIS-TeamBuildingClub-Egg Drop Challenge	925841	2652400151	265 E 11 6399 00 102 4 24 000
01/24/2024	1136	M	Wal-Mart - Capital O	01/24/2024	21.16	MMS-Arts&CraftsCulture-Making a Balero	970064	2652400160	265 E 11 6399 00 041 4 24 000
02/01/2024	1137	M	Wilmington Trust, Na	02/01/2024	16,255.25	Mathis ISD Maintenance Tax Notes, Series 2017 Customer ID 126917-000Registered Interest	126917-000	0	199 E 71 6523 WT 999 0 99 SHR
02/01/2024	1138	M	Wilmington Trust, Na	02/01/2024	400.00	Corporate Trust Advanced Flat Fee for Period 12/14/2023-12/13/2024-Mathis ISD Maintenance Notes Series 2017-	20231213-7	0	199 E 71 6599 00 999 0 99 000
02/08/2024	1139	M	Charter Communicatio	02/08/2024	1,794.32	2-1-24 through 2-29-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	199 E 51 6259 87 999 0 99 000
02/08/2024	1139	M	Charter Communicatio	02/08/2024	240.58	2-1-24 through 2-29-24 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 999 0 99 000
02/08/2024	1139	M	Charter Communicatio	02/08/2024	907.69	2-1-24 through 2-29-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	101 E 51 6259 00 830 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	296.40	TRAVEL 5046 BPA NATIONAL CONFERENCE CALALLEN HIGH SCHOOL JANUARY 11, 2024 D.	0012400100	12400100	199 E 11 6412 98 001 0 22 000

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						CORNETT, A. SLUSHER, D. CONVIRS, C. MERCADO 50 STUDENTS MEALS			
02/19/2024	1140	M	CITI Bank	02/19/2024	306.49	TRAVEL 5046 BPA NATIONAL CONFERENCE CALALLEN HIGH SCHOOL JANUARY 11, 2024 D. CORNETT, A. SLUSHER, D. CONVIRS, C. MERCADO 50 STUDENTS MEALS	0012400100	12400100	199 E 11 6412 98 001 0 22 000
02/19/2024	1140	M	CITI Bank	02/19/2024	132.46	2024 SCHOOL BOARD APPRECIATION WEEK SUPPLIES FOR MEMBER BASKET	0012400125	12400125	865 L 00 2190 BP 001 0 00 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5,284.25	DUAL CREDIT BOOKS FALL 2024 SPRING SEMESTER PSYCOLOGY, MATH 1342, HISTORY1302, GOVT 2306, ENG 2323, ENG 1302, ARTS 1301, MATH 1314 SPEECH 1315 DEL MAR COLLEGE	0012400135	12400135	199 E 11 6329 N2 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	1,497.65	MASTER DELUXE PRINTER FOR FLORAL CLASS A. HOLBEIN THE RIBON PRINT COMPANY	0012400136	12400136	199 E 11 6399 78 001 0 22 000
02/19/2024	1140	M	CITI Bank	02/19/2024	102.00	ESC 2 PROFESSIONAL DEVEP. MEETING 1.12.24 WITH MHS ADMIN. 10 PEOPLE MEALS	0012400137	12400137	199 E 13 6499 SD 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/20/2024	479.48	BULLENTIN BOARD SUPPLIES R. AGUIRRE MARDELLS	0012400153	12400153	274 E 11 6399 00 810 4 24 000
02/19/2024	1140	M	CITI Bank	02/19/2024	251.03	MES - Extra Special Livestock Show 1/24/24 - Student & Staff Meals Travel 5062	0232400066	232400066	199 E 11 6411 00 810 0 23 000
02/19/2024	1140	M	CITI Bank	02/19/2024	11.79	Whataburger - Travel #5078, 4-H Extra Special Livestock Show	0232400071	232400071	199 E 11 6411 00 810 0 23 000
02/19/2024	1140	M	CITI Bank	02/19/2024	27.11	Whataburger - Travel #5078, 4-H Extra Special Livestock Show	0232400071	232400071	199 E 11 6411 00 810 0 23 000
02/19/2024	1140	M	CITI Bank	02/19/2024	220.00	Butterchurn Travel 5089 MMS 4-H Extra Special Livestock Show Travel 5089	0232400072	232400072	199 E 11 6411 00 810 0 23 000
02/19/2024	1140	M	CITI Bank	02/19/2024	234.98	Travel 5099 - MHS C.	0232400090	232400090	199 E 11 6411 00 810 0 23 000

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						Dominguez Staff & Students Meals - Butter Churn			
02/19/2024	1140	M	CITI Bank	02/19/2024	0.00	ALT PO Meetings 2023-2024	036499PM	7302400081	199 E 13 6499 81 810 0 11 SHR
02/19/2024	1140	M	CITI Bank	02/19/2024	100.52	ALT PO Meetings 2023-2024	036499PM	7302400081	199 E 13 6411 00 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	0.00	ALT PO Meetings 2023-2024	036499PM	7302400081	199 E 13 6399 81 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	43.96	NJHS Concession Items for Basketball game 1/11/2023 GBB vs GW	0412400065	412400065	865 L 00 2190 NH 041 0 00 000
02/19/2024	1140	M	CITI Bank	02/19/2024	847.23	Travel # 5123; Academic UIL @ Odem on 1/19/2024 DQ Meals; 97 students, 13 sponsors, 1 administrator, 2 bus drivers	0412400074	412400074	199 E 36 6412 00 041 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	465.34	Travel# 5126; Academic UIL @ Odem on 1/20/2024 Chick-fil-a meals; 38 students, 13 sponsors, 1 administrator, 1 bus driver	0412400075	412400075	199 E 36 6412 00 041 0 11 000
02/19/2024	1140	M	CITI Bank	02/20/2024	10.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	070212	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	40.15	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	070212	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	40.15	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	070212	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	10.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	070212	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	40.15	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	070212	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.01	Need a purchase order number for the month of January 204	070212	9982400248	199 E 51 6319 00 001 0 99 000

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						for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/19/2024	0.00	ALT PO Meetings 2023-2024	070999HEB	7302400081	199 E 13 6499 81 810 0 11 SHR
02/19/2024	1140	M	CITI Bank	02/19/2024	42.52	ALT PO Meetings 2023-2024	070999HEB	7302400081	199 E 13 6411 00 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	0.00	ALT PO Meetings 2023-2024	070999HEB	7302400081	199 E 13 6399 81 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	142.94	TOP SELLING CLASS REWARD LUNCH	1022400055	1022400055	865 L 00 2190 ST 102 0 00 000
02/19/2024	1140	M	CITI Bank	02/19/2024	706.75	TRAVEL ID 5125 BOWLING/MEAL STUDENT REWARD	1022400056	1022400056	865 L 00 2190 ST 102 0 00 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.28	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11662	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	12.31	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11662	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	12.31	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11662	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.28	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11662	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	12.31	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11662	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.47	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11662	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.95	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11672	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	37.33	Need a purchase order number for the month of January 204	1238-11672	9982400248	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	37.33	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11672	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.95	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11672	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	37.33	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11672	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	7.47	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11672	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.24	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11707	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.65	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11707	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.65	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11707	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.24	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11707	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.65	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11707	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.94	Need a purchase order number	1238-11707	9982400248	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	3.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11756	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	13.39	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11756	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	13.39	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11756	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11756	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	13.39	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11756	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.67	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	1238-11756	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.86	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84182	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84182	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84182	9982400248	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/19/2024	1140	M	CITI Bank	02/20/2024	0.86	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84182	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84182	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.63	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84182	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.28	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84226	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84226	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84226	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.28	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84226	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84226	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.72	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84226	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	7.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily	2401-84227	9982400248	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	28.90	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84227	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	28.90	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84227	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	7.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84227	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	28.90	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84227	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.79	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84227	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	316.96	CitiBank Miscellaneous Supplies for CATE	2401-84362	7302400045	199 E 11 6399 00 001 0 22 000
02/19/2024	1140	M	CITI Bank	02/19/2024	63.98	CitiBank Miscellaneous Supplies for CATE	2401-84423	7302400045	199 E 11 6399 00 001 0 22 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84864	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.14	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84864	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.14	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84864	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.57	Need a purchase order number for the month of January 204	2401-84864	9982400248	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	2.14	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84864	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.42	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84864	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.30	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84977	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.13	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84977	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.13	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84977	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.30	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84977	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.13	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84977	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-84977	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	118.87	CitiBank Miscellaneous Supplies for CATE	2401-85007	7302400045	199 E 11 6399 00 001 0 22 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.64	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily	2401-85052	9982400248	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	9.90	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85052	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.90	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85052	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.64	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85052	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.90	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85052	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.97	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85052	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.80	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85189	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	17.99	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85189	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	17.99	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85189	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.80	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85189	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	17.99	Need a purchase order number for the month of January 204	2401-85189	9982400248	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	3.59	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85189	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85193	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.02	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85193	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.02	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85193	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85193	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.02	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85193	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.79	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85193	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	6.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85456	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	22.75	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85456	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	22.75	Need a purchase order number	2401-85456	9982400248	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	6.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85456	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	22.75	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85456	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.54	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85456	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	13.06	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85853	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	48.99	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85853	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	48.99	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85853	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	13.06	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85853	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	48.99	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85853	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.82	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-85853	9982400248	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/19/2024	1140	M	CITI Bank	02/20/2024	0.18	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86248	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.69	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86248	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.69	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86248	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.18	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86248	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.69	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86248	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.15	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86248	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86254	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	12.05	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86254	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	12.05	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86254	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily	2401-86254	9982400248	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	12.05	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86254	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.40	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-86254	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.10	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87275	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	15.38	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87275	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	15.38	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87275	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.10	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87275	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	15.38	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87275	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.06	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87275	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87737	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	6.41	Need a purchase order number for the month of January 204	2401-87737	9982400248	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	6.41	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87737	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87737	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	6.41	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87737	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.29	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-87737	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.35	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88395	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	20.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88395	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	20.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88395	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.35	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88395	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	20.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88395	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.03	Need a purchase order number	2401-88395	9982400248	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	6.28	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88397	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	23.56	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88397	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	23.56	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88397	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	6.28	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88397	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	23.56	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88397	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.72	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-88397	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89376	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.14	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89376	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.14	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89376	9982400248	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/19/2024	1140	M	CITI Bank	02/20/2024	0.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89376	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.14	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89376	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.42	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89376	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89378	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	6.41	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89378	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	6.41	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89378	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89378	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	6.41	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89378	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.29	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89378	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily	2401-89755	9982400248	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	4.01	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89755	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.01	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89755	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89755	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.01	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89755	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.81	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-89755	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.00	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90102	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	7.49	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90102	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	7.49	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90102	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.00	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90102	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	7.49	Need a purchase order number for the month of January 204	2401-90102	9982400248	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	1.51	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90102	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.27	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90680	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.50	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90680	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.50	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90680	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.27	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90680	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.50	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90680	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.71	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90680	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	2.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90934	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.63	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90934	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.63	Need a purchase order number	2401-90934	9982400248	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	2.57	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90934	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.63	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90934	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.91	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90934	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	10.84	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90970	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	40.64	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90970	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	40.64	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90970	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	10.84	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90970	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	40.64	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90970	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.12	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-90970	9982400248	199 E 51 6319 00 001 0 99 000

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02/19/2024	1140	M	CITI Bank	02/20/2024	399.00	Need to get a door for Administration building	2401-91040	9982400313	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	27.39	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91041	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	102.73	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91041	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	102.73	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91041	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	27.39	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91041	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	102.73	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91041	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	20.55	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91041	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	199.00	Need to purchase a new door for the washer and dryer storage room at the Elementary cafeteria	2401-91043	9982400312	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.39	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91491	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.22	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91491	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.22	Need a purchase order number	2401-91491	9982400248	199 E 51 6319 00 102 0 99 000

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						for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	1.39	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91491	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.22	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91491	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.03	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2401-91491	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.36	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91552	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.08	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91552	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.08	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91552	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.36	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91552	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.08	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91552	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.02	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91552	9982400248	199 E 51 6319 00 001 0 99 000

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02/19/2024	1140	M	CITI Bank	02/20/2024	29.26	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91730	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	109.74	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91730	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	109.74	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91730	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	29.26	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91730	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	109.74	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91730	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	21.95	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	2402-91730	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	425.44	TRAVEL #5138-Annual Project Director's Meeting/Hotel Reservation	2652400173	2652400173	265 E 11 6411 00 810 4 24 000
02/19/2024	1140	M	CITI Bank	02/19/2024	40.00	Board Member Appreciation Dinner Tickets	42072399P1	0	199 E 41 6419 JS 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	40.00	Board Member Appreciation Dinner Tickets	42072399P1	0	199 E 41 6419 MB 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	61.42	Travel Number 5102 Area Qualifier Auditions Jasmine Trevino	4442400052	4442400052	199 E 11 6412 44 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	27.06	Travel Number 5102 Area Qualifier Auditions Jasmine Trevino	4442400052	4442400052	199 E 11 6412 44 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	57.98	Trave 5128	5128	0	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID	52034412-A	7302400154	199 E 41 6411 00 750 0 99 000

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						WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	0.33	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 13 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 13 6494 00 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 13 6411 00 810 0 28 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.18	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 23 6411 00 101 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 23 6411 00 041 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 23 6411 00 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 11 6411 00 102 0 30 000
02/19/2024	1140	M	CITI Bank	02/19/2024	148.72	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-A	7302400154	199 E 41 6419 TN 701 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez	52034412-G	7302400154	199 E 41 6411 00 750 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	0.33	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 13 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 13 6494 00 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 13 6411 00 810 0 28 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.18	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 23 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica	52034412-G	7302400154	199 E 23 6411 00 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 23 6411 00 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 11 6411 00 102 0 30 000
02/19/2024	1140	M	CITI Bank	02/19/2024	148.72	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 41 6419 TN 701 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	165.25	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 41 6411 00 750 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	0.36	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann	52034412-G	7302400154	199 E 13 6411 00 101 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	165.25	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 13 6494 00 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	165.25	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 13 6411 00 810 0 28 000
02/19/2024	1140	M	CITI Bank	02/19/2024	164.90	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 23 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	165.25	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 23 6411 00 041 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	165.25	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David	52034412-G	7302400154	199 E 23 6411 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	165.25	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 11 6411 00 102 0 30 000
02/19/2024	1140	M	CITI Bank	02/19/2024	164.41	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 41 6419 TN 701 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 41 6411 00 750 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	0.37	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 13 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent	52034412-G	7302400154	199 E 13 6494 00 810 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 13 6411 00 810 0 28 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.20	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 23 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 23 6411 00 041 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 23 6411 00 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL	52034412-G	7302400154	199 E 11 6411 00 102 0 30 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	165.65	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-G	7302400154	199 E 41 6419 TN 701 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 41 6411 00 750 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	0.37	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 13 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 13 6494 00 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID	52034412-T	7302400154	199 E 13 6411 00 810 0 28 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	166.20	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 23 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 23 6411 00 041 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 23 6411 00 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.56	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 11 6411 00 102 0 30 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/19/2024	1140	M	CITI Bank	02/19/2024	165.65	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-T	7302400154	199 E 41 6419 TN 701 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-W	7302400154	199 E 41 6411 00 750 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	0.33	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-W	7302400154	199 E 13 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-W	7302400154	199 E 13 6494 00 810 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez	52034412-W	7302400154	199 E 13 6411 00 810 0 28 000

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						Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	149.18	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-W	7302400154	199 E 23 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-W	7302400154	199 E 23 6411 00 041 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-W	7302400154	199 E 23 6411 00 001 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	149.49	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	52034412-W	7302400154	199 E 11 6411 00 102 0 30 000
02/19/2024	1140	M	CITI Bank	02/19/2024	148.72	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica	52034412-W	7302400154	199 E 41 6419 TN 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Gutierrez Sonia Gamez Christina Alvarado			
02/19/2024	1140	M	CITI Bank	02/19/2024	59.92	CitiBank Miscellaneous Supplies for CATE	7302400045	7302400045	199 E 11 6399 00 001 0 22 000
02/19/2024	1140	M	CITI Bank	02/19/2024	86.32	CitiBank Miscellaneous Supplies for CATE	7302400045	7302400045	199 E 11 6399 00 001 0 22 000
02/19/2024	1140	M	CITI Bank	02/19/2024	74.42	Whataburger - Travel #5078, 4-H Extra Special Livestock Show	7302400071	232400071	199 E 11 6411 00 810 0 23 000
02/19/2024	1140	M	CITI Bank	02/19/2024	23.89	FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
02/19/2024	1140	M	CITI Bank	02/19/2024	77.64	FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
02/19/2024	1140	M	CITI Bank	02/20/2024	739.21	Shelter in place sheeting for DC	7302400186	7302400186	199 E 52 6399 1T 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	62.63	TRV 5132 Treats from Mathis Donuts for Law Enforcement Appreciation Day 1.12.24	7302400197	7302400197	199 E 52 6399 1T 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	29.12	TRV 5132 Treats from Mathis Donuts for Law Enforcement Appreciation Day 1.12.24	7302400197	7302400197	199 E 52 6399 1T 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	67.50	TMEA Music Conference- Registration Fees Travel # 5118 February 6-10, 2024	7302400200	7302400200	199 E 13 6411 00 101 0 11 000
02/19/2024	1140	M	CITI Bank	02/20/2024	67.50	TMEA Music Conference- Registration Fees Travel # 5118 February 6-10, 2024	7302400200	7302400200	199 E 11 6412 00 102 0 11 000
02/19/2024	1140	M	CITI Bank	02/19/2024	39.99	School Board Recognition Night January 23, 2024 7:00 PM MMS Cafetorium School Board Party Packs Staples Meat Market Per Superintendent Norman	7302400205	7302400205	199 E 41 6419 MA 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	39.99	School Board Recognition Night January 23, 2024 7:00 PM MMS Cafetorium School Board Party Packs Staples Meat Market Per Superintendent Norman	7302400205	7302400205	199 E 41 6419 JS 702 0 99 000

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02/19/2024	1140	M	CITI Bank	02/19/2024	39.99	School Board Recognition Night January 23, 2024 7:00 PM MMS Cafetorium School Board Party Packs Staples Meat Market Per Superintendent Norman	7302400205	7302400205	199 E 41 6419 AT 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	39.99	School Board Recognition Night January 23, 2024 7:00 PM MMS Cafetorium School Board Party Packs Staples Meat Market Per Superintendent Norman	7302400205	7302400205	199 E 41 6419 MB 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	39.99	School Board Recognition Night January 23, 2024 7:00 PM MMS Cafetorium School Board Party Packs Staples Meat Market Per Superintendent Norman	7302400205	7302400205	199 E 41 6419 RC 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	39.99	School Board Recognition Night January 23, 2024 7:00 PM MMS Cafetorium School Board Party Packs Staples Meat Market Per Superintendent Norman	7302400205	7302400205	199 E 41 6419 RA 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/19/2024	39.99	School Board Recognition Night January 23, 2024 7:00 PM MMS Cafetorium School Board Party Packs Staples Meat Market Per Superintendent Norman	7302400205	7302400205	199 E 41 6419 SO 702 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	62.58	Web Travel 5031 MS Girls BB at Taft Meal Money	8502400104	8502400104	181 E 36 6412 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	128.18	WEB TRAVEL 5048 MS BOYS TO TAFT	8502400120	8502400120	181 E 36 6412 01 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	332.63	WEB TRAVEL 5061 MEALS AT SGA	8502400131	8502400131	181 E 36 6412 04 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	235.70	WEB TRAVEL 5084 BOYS BB TO GEORGE WEST	8502400132	8502400132	181 E 36 6412 04 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/20/2024	127.50	WEB TRAVEL 5033 MS GIRLS TO ARANSAS PASS	8502400133	8502400133	181 E 36 6412 24 850 0 91 000

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02/19/2024	1140	M	CITI Bank	02/19/2024	133.12	WEB TRAVEL 5032 MS GIRLS BB TO ODEM	8502400134	8502400134	181 E 36 6412 24 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	231.45	WEB TRAVEL 5001 HS GIRLS TO MARION 1-02-24	8502400135	8502400135	181 E 36 6412 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	134.24	WEB TRAVEL 5002 HS GIRLS BB TO GOLIAD	8502400136	8502400136	181 E 36 6412 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	94.05	WEB TRAVEL 5003 HS GIRLS BB TO GEORGE WEST	8502400137	8502400137	181 E 36 6412 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	358.50	WEB TRAVEL 5044 MS BOYS BB AT GEORGE WEST	8502400138	8502400138	181 E 36 6412 23 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	166.40	WEB TRAVEL 5110 JV BASEKTBALL @ ODEM TOURNEMENT	8502400143	8502400143	181 E 36 6412 04 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	53.34	Web Travel 5129 Boys HS BB to Odem	8502400148	8502400148	181 E 36 6412 04 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	237.86	Web Travel 5129 Boys HS BB to Odem	8502400148	8502400148	181 E 36 6498 PO 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	80.15	WEb Travel 5114 HS Girls Basketball to Odem 1-12-24	8502400149	8502400149	181 E 36 6412 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	66.56	Web Travel 5108 Jr High Girls Meal Money for Orange Grove Tourney	8502400155	8502400155	181 E 36 6412 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	358.83	Web Travel 5120 Meal Money for girls and Boys Powerlifting to George West	8502400157	8502400157	181 E 36 6499 14 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	155.70	Web Travel 5120 Meal Money for girls and Boys Powerlifting to George West	8502400157	8502400157	181 E 36 6499 14 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	231.00	WEB TRAVEL 5085 BOYS BASKETBALL TO TAFT	8502400158	8502400158	181 E 36 6412 01 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	109.64	WEB TRAVEL 5115 GIRLS BASEKTBALL TO TAFT 1-23-24	8502400159	8502400159	181 E 36 6412 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	159.12	Web Travel 5136 Meal Money For Boys and Girls Powerlifting at Alice	8502400163	8502400163	181 E 36 6499 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	183.25	Web Travel 5136 Meal Money For Boys and Girls Powerlifting at Alice	8502400163	8502400163	181 E 36 6499 03 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/19/2024	134.75	Web Travel 5148 Girls Golf To Alice	8502400165	8502400165	181 E 36 6412 09 850 0 91 000

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02/19/2024	1140	M	CITI Bank	02/20/2024	213.20	WEB TRAVEL 5007 BASEBALL COACHING CLINC FOR ALVARADO SR AND JR	RRXQOYQLL	8502400139	181 E 36 6411 00 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/20/2024	86.58	WEB TRAVEL 5007 BASEBALL COACHING CLINC FOR ALVARADO SR AND JR	RRXQOYQLL-	8502400139	181 E 36 6411 00 850 0 91 000
02/19/2024	1140	M	CITI Bank	02/20/2024	11.42	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599471	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	42.84	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599471	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	42.84	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599471	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	11.42	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599471	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	42.84	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599471	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.58	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599471	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	33.59	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599886	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	125.95	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599886	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	125.95	Need a purchase order number	WG52599886	9982400248	199 E 51 6319 00 102 0 99 000

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						for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	33.59	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599886	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	125.95	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599886	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	25.17	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52599886	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	25.70	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52702711	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	96.38	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52702711	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	96.38	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52702711	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	25.70	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52702711	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	96.38	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52702711	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	19.28	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG52702711	9982400248	199 E 51 6319 00 001 0 99 000

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02/19/2024	1140	M	CITI Bank	02/20/2024	275.00	washer and dryer for Learning center	WG53033028	9982400283	199 E 51 6319 01 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	275.00	washer and dryer for Learning center	WG53033028	9982400283	199 E 51 6319 01 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	300.00	washer and dryer for Learning center	WG53033028	9982400283	199 E 51 6319 01 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	549.00	washer and dryer for Learning center	WG53033028	9982400283	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	27.98	The baseball and softball coaches need this for their playing fields	WG53216010	9982400284	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.82	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53274325	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53274325	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53274325	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.82	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53274325	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53274325	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	0.62	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53274325	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.99	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53343446	9982400248	199 E 51 6319 00 850 0 99 000

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02/19/2024	1140	M	CITI Bank	02/20/2024	37.47	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53343446	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	37.47	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53343446	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.99	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53343446	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	37.47	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53343446	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	7.51	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG53343446	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54108579	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	30.79	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54108579	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	30.79	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54108579	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	8.21	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54108579	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	30.79	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily	WG54108579	9982400248	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	6.16	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54108579	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.40	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54181780	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	16.51	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54181780	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	16.51	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54181780	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	4.40	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54181780	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	16.51	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54181780	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.29	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54181780	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.43	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54182051	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.35	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54182051	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.35	Need a purchase order number for the month of January 204	WG54182051	9982400248	199 E 51 6319 00 102 0 99 000

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						for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	1.43	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54182051	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.35	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54182051	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	1.05	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WG54182051	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM57985640	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	19.02	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM57985640	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	19.02	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM57985640	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	5.07	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM57985640	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	19.02	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM57985640	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	3.79	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM57985640	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	13.08	Need a purchase order number	WM58439152	9982400248	199 E 51 6319 00 850 0 99 000

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						for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot			
02/19/2024	1140	M	CITI Bank	02/20/2024	49.06	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58439152	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	49.06	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58439152	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	13.08	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58439152	9982400248	199 E 51 6319 00 101 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	49.06	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58439152	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	9.81	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58439152	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	23.56	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58509696	9982400248	199 E 51 6319 00 850 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	88.34	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58509696	9982400248	199 E 51 6319 00 845 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	88.34	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58509696	9982400248	199 E 51 6319 00 102 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	23.56	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58509696	9982400248	199 E 51 6319 00 101 0 99 000

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02/19/2024	1140	M	CITI Bank	02/20/2024	88.34	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58509696	9982400248	199 E 51 6319 00 041 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	17.65	Need a purchase order number for the month of January 204 for Alamo Lumber, O'reily auto parts and home depot	WM58509696	9982400248	199 E 51 6319 00 001 0 99 000
02/19/2024	1140	M	CITI Bank	02/20/2024	189.00	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	XKUCCHFQ	412400079	199 E 11 6411 00 041 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	135.92	Walmart - MLC Supplies	005191	232400085	199 E 11 6399 00 041 0 23 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	11.64	MIS-CulinaryClub-Candy Coated Pretzels	010035	2652400195	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	259.88	MLC Classroom Supplies-Walmart	0282400010	282400010	199 E 11 6399 28 041 0 28 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	225.00	SCHOOL BOARD APPRECIATION ITEMS	060067	1022400059	461 L 00 2110 00 102 0 00 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	17.24	ACE Site Appreciation Craft	064661	2652400193	265 E 11 6399 00 001 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	17.24	ACE Site Appreciation Craft	064661	2652400193	265 E 11 6399 00 041 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	17.24	ACE Site Appreciation Craft	064661	2652400193	265 E 11 6399 00 101 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	17.24	ACE Site Appreciation Craft	064661	2652400193	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	17.22	ACE Site Appreciation Craft	064661	2652400193	265 E 11 6399 00 810 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	39.98	MHS-Student Service Center-Setup Supplies	102974	2652400159	265 E 11 6399 00 001 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	26.64	SUPPLIES FOR PYSHICAL ED. CLASS COACH R. OLIVA DARTS, BALLS, BASKETS, GAME BOARDS, DART SUPPLIES	111818	12400152	199 E 11 6399 61 001 0 22 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	377.92	SUPPLIES FOR PYSHICAL ED. CLASS COACH R. OLIVA DARTS, BALLS, BASKETS, GAME BOARDS, DART SUPPLIES	111818	12400152	199 E 11 6399 57 001 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	-43.84	MIS-TeamBuildingClub-Googly Eyes Game	116498	2652400163	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	8.19	MIS-ScienceClub-Atomic Bounce	123052	2652400155	265 E 11 6399 00 102 4 24 000

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02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	6.28	MIS-Arts&Crafts-Flower Pens	256846	2652400200	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	9.24	SUPPLIES FOR PYSHICAL ED. CLASS COACH R. OLIVA DARTS, BALLS, BASKETS, GAME BOARDS, DART SUPPLIES	282008	12400152	199 E 11 6399 61 001 0 22 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	131.10	SUPPLIES FOR PYSHICAL ED. CLASS COACH R. OLIVA DARTS, BALLS, BASKETS, GAME BOARDS, DART SUPPLIES	282008	12400152	199 E 11 6399 57 001 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	122.74	Counselor Appreciation Month February 2024 Per: Supt. Norman Bundt Cakes for Counselors Nothing Bundt Cake - Citibank Card	286746	7302400212	199 E 31 6499 00 001 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	122.74	Counselor Appreciation Month February 2024 Per: Supt. Norman Bundt Cakes for Counselors Nothing Bundt Cake - Citibank Card	286746	7302400212	199 E 31 6339 00 102 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	122.74	Counselor Appreciation Month February 2024 Per: Supt. Norman Bundt Cakes for Counselors Nothing Bundt Cake - Citibank Card	286746	7302400212	199 E 31 6411 00 101 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	122.72	Counselor Appreciation Month February 2024 Per: Supt. Norman Bundt Cakes for Counselors Nothing Bundt Cake - Citibank Card	286746	7302400212	199 E 31 6399 00 041 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	199.76	Walmart - MLC Supplies	3098968	232400085	199 E 11 6399 00 041 0 23 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	20.91	MHS-CraftyCreations-Vinyl Silhouette Painting	324799	2652400207	265 E 11 6399 00 001 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	92.82	MHS-TeamSTEAM-Model Kits	326789	2652400192	265 E 11 6399 00 001 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	29.73	MMS-Arts&Crafts-Centerpieces	414816	2652400187	265 E 11 6399 00 041 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	59.88	MIS-ScienceClub-Frog Odyssey	434551	2652400181	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	39.98	MHS-Student Service Center-Setup Supplies	451866	2652400159	265 E 11 6399 00 001 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	20.00	MIS-Culinary-Pot of Gold Snacks	470507	2652400199	265 E 11 6399 00 102 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	39.98	MHS-Student Service Center-Setup Supplies	534061	2652400159	265 E 11 6399 00 001 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	25.36	MMS-Arts&Crafts-Social Interaction/Craft Display	576978	2652400188	265 E 11 6399 00 041 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	10.00	MIS-ScienceClub-Elephant Toothpaste Experiment	634639	2652400189	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	118.40	MHS-CraftyCreations-Vinyl Silhouette Painting	640724	2652400207	265 E 11 6399 00 001 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	4.00	MIS-ScienceClub-Elephant Toothpaste Experiment	676708	2652400189	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	99.84	PREMIUM VALENTINE RIBBON SAM'S CLUB A; HOLBEIN	710846	12400175	199 E 11 6399 78 001 0 22 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	19.30	SUPPLIES FOR PYSHICAL ED. CLASS COACH R. OLIVA DARTS, BALLS, BASKETS, GAME BOARDS, DART SUPPLIES	730419	12400152	199 E 11 6399 61 001 0 22 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	273.87	SUPPLIES FOR PYSHICAL ED. CLASS COACH R. OLIVA DARTS, BALLS, BASKETS, GAME BOARDS, DART SUPPLIES	730419	12400152	199 E 11 6399 57 001 0 11 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	90.88	MIS-ScienceClub-Elephant Toothpaste Experiment	734165	2652400189	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	69.31	MIS-Arts&Crafts-Name Sculptures	744861	2652400180	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	102.66	MMS-Arts&Crafts-Centerpieces	760712	2652400187	265 E 11 6399 00 041 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	47.98	MIS-Arts&Crafts-Flower Pens	774571	2652400200	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	71.73	MIS-Culinary-Edible DNA Model	794203	2652400190	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	29.70	MIS-Arts&Crafts-Heart Shadow Box	804183	2652400183	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	344.76	Walmart - SPED Office Supplies	820024	232400082	199 E 11 6399 00 810 0 23 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	143.82	healthy snack bar for staff to promote heart health on national wear red day to kick of heart month	853129	332400006	199 E 33 6399 00 102 0 99 SH0
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	74.85	MIS-ScienceClub-Frog Odyssey	854526	2652400181	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	6.74	MIS-ScienceClub-Atomic Bounce	885491	2652400155	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	29.58	MIS-TeamBuildingClub-Googly Eyes Game	896063	2652400163	265 E 11 6399 00 102 4 24 000

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02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	7.32	MIS-YogaClub-Valentines Snakes&Ladders	904731	2652400204	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	131.75	MLC Supplies-Walmart	924411	282400012	199 E 11 6399 28 041 0 28 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	105.90	MIS-Culinary-Pot of Gold Snacks	934783	2652400199	265 E 11 6399 00 102 4 24 000
02/21/2024	1141	M	Wal-Mart - Capital O	02/21/2024	78.10	MLC Breakroom Supplies-Sam's Club	970389	282400011	199 E 11 6399 28 041 0 28 000
03/06/2024	1142	M	CITI Bank	03/06/2024	119.60	Board Meeting Purchase	000285	0	199 E 41 6499 00 702 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	43.92	TRAVEL 5096 CULINARY STUDENTS AND 2 STAFF TO CULINARY COMPETITION 02.8.24-02.09.24 HOUSTON MINUTE MAID PARK	0012400122	12400122	199 E 11 6411 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	178.17	TRAVEL 5096 CULINARY STUDENTS AND 2 STAFF TO CULINARY COMPETITION 02.8.24-02.09.24 HOUSTON MINUTE MAID PARK	0012400122	12400122	199 E 11 6411 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	58.02	TRAVEL 5096 CULINARY STUDENTS AND 2 STAFF TO CULINARY COMPETITION 02.8.24-02.09.24 HOUSTON MINUTE MAID PARK	0012400122	12400122	199 E 11 6411 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	147.64	TRAVEL 5096 CULINARY STUDENTS AND 2 STAFF TO CULINARY COMPETITION 02.8.24-02.09.24 HOUSTON MINUTE MAID PARK LODGING HOLIDAY INN 9300 S. MAIN ST. HOUSTONTX	0012400123	12400123	199 E 11 6411 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	147.64	TRAVEL 5096 CULINARY STUDENTS AND 2 STAFF TO CULINARY COMPETITION 02.8.24-02.09.24 HOUSTON MINUTE MAID PARK LODGING HOLIDAY INN 9300 S. MAIN ST. HOUSTONTX	0012400123	12400123	199 E 11 6411 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	158.27	TRAVEL 5096 CULINARY STUDENTS AND 2 STAFF TO CULINARY COMPETITION 02.8.24-02.09.24 HOUSTON MINUTE MAID PARK LODGING HOLIDAY INN 9300 S. MAIN ST. HOUSTONTX	0012400123	12400123	199 E 11 6411 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	147.64	TRAVEL 5096 CULINARY STUDENTS	0012400123	12400123	199 E 11 6411 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						AND 2 STAFF TO CULINARY COMPETITION 02.8.24-02.09.24 HOUSTON MINUTE MAID PARK LODGING HOLIDAY INN 9300 S. MAIN ST. HOUSTONTX			
03/06/2024	1142	M	CITI Bank	03/06/2024	121.37	2004 NATIONAL GEAR UP ACADEMY MEALS R. AGUIRRE, R. VILLARREAL, M. VILLARREAL, R. CARR, S. GAMEZ, C. WESTBROOK, S. BROWN	0012400141	12400141	199 E 13 6499 SD 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	64.72	2004 NATIONAL GEAR UP ACADEMY MEALS R. AGUIRRE, R. VILLARREAL, M. VILLARREAL, R. CARR, S. GAMEZ, C. WESTBROOK, S. BROWN	0012400141	12400141	199 E 13 6499 SD 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	100.08	2004 NATIONAL GEAR UP ACADEMY MEALS R. AGUIRRE, R. VILLARREAL, M. VILLARREAL, R. CARR, S. GAMEZ, C. WESTBROOK, S. BROWN	0012400141	12400141	199 E 13 6499 SD 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	29.61	TRAVEL 5157 A. HOLBEIN AND 4 STUDENTS SA STOCK SHOW DAIRY JUDGING FEB. 8, 2024 MEALS	0012400155	12400155	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	104.92	TRAVEL 5157 A. HOLBEIN AND 4 STUDENTS SA STOCK SHOW DAIRY JUDGING FEB. 8, 2024 MEALS	0012400155	12400155	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	132.65	TRAVEL 5158 A. HOLBEIN SA STOCK SHOW FEB.12-13, 2024 LODGING HAMPTON INN 8902 MALTSBERGER SAN ANTONIO 87255899	0012400157	12400157	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	83.76	TRAVEL 5179 2.12.24 J. ROUNSAVALL AND 4 STUDENTS SAN ANTONIO LIVESTOCK HORSE JUSDGING CONTEST	0012400164	12400164	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	35.45	TRAVEL 5179 2.12.24 J. ROUNSAVALL AND 4 STUDENTS SAN ANTONIO LIVESTOCK HORSE JUSDGING CONTEST	0012400164	12400164	199 E 11 6412 77 001 0 22 000

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03/06/2024	1142	M	CITI Bank	03/07/2024	565.92	TRAVEL 6198 FEB 8-11, 2024 KERRVILLE TX TEXAS ELITE LIVESTOCK SHOW J. ROUNSAVALL LODGING HAMPTON INN 2038 SIDNEY BAKER ST. KERRVILLE, TX 830-257-8600 87467277	0012400174	12400174	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	543.17	TRAVEL 6198 FEB 8-11, 2024 KERRVILLE TX TEXAS ELITE LIVESTOCK SHOW J. ROUNSAVALL LODGING HAMPTON INN 2038 SIDNEY BAKER ST. KERRVILLE, TX 830-257-8600 87467277	0012400174	12400174	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/06/2024	321.64	TRAVEL 6216 CULINARY CLASSES TO DEL MAR COLLEGE CULINARY TOUR 30 STUDENTS AND 3 SPONSORS MEALS	0012400180	12400180	199 E 11 6499 00 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	239.25	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS MEALS	0012400182	12400182	199 E 11 6411 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	219.00	TRAVEL 6242 SAN ANTONIO SALE SCHOOL TOURS 2.22.24 A. HOLBEIN AND J. ROUNSAVALL 10 STUDENTS MEALS	0012400185	12400185	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	88.10	TRAVEL 6242 SAN ANTONIO SALE SCHOOL TOURS 2.22.24 A. HOLBEIN AND J. ROUNSAVALL 10 STUDENTS MEALS	0012400185	12400185	199 E 11 6412 77 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/06/2024	142.43	TRAVEL 6244 CHEER TO CALALLEN HS FOR BASKETBALL PLAYOFF GAME 2.20.24 MEALS	0012400186	12400186	865 L 00 2190 CL 001 0 00 000
03/06/2024	1142	M	CITI Bank	03/06/2024	111.03	TRAVEL 6244 CHEER TO CALALLEN HS FOR BASKETBALL PLAYOFF GAME 2.20.24 MEALS	0012400186	12400186	865 L 00 2190 CL 001 0 00 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-25.11	Credit for Taxes Travel 4995 - Hotel	0023240009	232400093	199 E 23 6411 30 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-25.11	Credit for Taxes Travel 4995 - Hotel	0023240009	232400093	199 E 23 6499 00 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/06/2024	208.32	Meals - MES/Adaptive Ed Field	0232400047	232400047	199 E 11 6411 00 810 0 23 000

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						Trip - Travel #4922			
03/06/2024	1142	M	CITI Bank	03/07/2024	-25.11	Credit for Taxes Travel 4995 - Hotel	0232400093	232400093	199 E 23 6411 30 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-25.11	Credit for Taxes Travel 4995 - Hotel	0232400093	232400093	199 E 23 6499 00 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-7.43	Credit for Taxes Travel 4995 - Hotel	0232400093	232400093	199 E 23 6411 30 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-7.42	Credit for Taxes Travel 4995 - Hotel	0232400093	232400093	199 E 23 6499 00 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	489.65	Travel 4995 - Hotel	0232400093	232400093	199 E 23 6411 30 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	489.64	Travel 4995 - Hotel	0232400093	232400093	199 E 23 6499 00 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	587.07	Travel 4995 - Hotel	0232400093	232400093	199 E 23 6411 30 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	587.07	Travel 4995 - Hotel	0232400093	232400093	199 E 23 6499 00 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/06/2024	163.33	FBA/BIP Training 02.09.24 - Lunch	0232400103	232400103	199 E 11 6411 00 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	567.00	Washer for MIS Adaptive Ed Classroom	0232400104	232400104	199 E 11 6399 00 102 0 23 000
03/06/2024	1142	M	CITI Bank	03/06/2024	370.00	TEDA 44th Annual Conference - Registration Fee Travel 6233	0232400108	232400108	199 E 23 6411 30 810 0 23 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-11.94	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	0412400079	412400079	199 E 11 6411 00 041 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-11.94	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	0412400079	412400079	199 E 11 6411 00 041 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-23.44	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	0412400079	412400079	199 E 11 6411 00 041 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	39.85	Travel# 5009; Lead4ward Rockin Review Conference;	0412400079	412400079	199 E 11 6411 00 041 0 11 000

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						2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay			
03/06/2024	1142	M	CITI Bank	03/07/2024	51.35	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	0412400079	412400079	199 E 11 6411 00 041 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	39.85	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	0412400079	412400079	199 E 11 6411 00 041 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	55.15	Student rewards that performed at Board Meeting	047429	0	199 E 11 6399 00 101 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.00	ALT PO Meetings 2023-2024	065608	7302400081	199 E 13 6499 81 810 0 11 SHR
03/06/2024	1142	M	CITI Bank	03/07/2024	71.88	ALT PO Meetings 2023-2024	065608	7302400081	199 E 13 6411 00 810 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.00	ALT PO Meetings 2023-2024	065608	7302400081	199 E 13 6399 81 810 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.85	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	070854	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.58	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	070854	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.45	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	070854	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.45	Need to get a purchase order number for the month of February for Alamo Lumber,	070854	9982400311	199 E 51 6319 00 041 0 99 000

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						O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	1.05	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	070854	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/06/2024	5.94	MES Supply	091177	0	199 E 11 6411 00 101 0 30 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.00	ALT PO Meetings 2023-2024	09477	7302400081	199 E 13 6499 81 810 0 11 SHR
03/06/2024	1142	M	CITI Bank	03/07/2024	63.33	ALT PO Meetings 2023-2024	09477	7302400081	199 E 13 6411 00 810 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.00	ALT PO Meetings 2023-2024	09477	7302400081	199 E 13 6399 81 810 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	1-28 to 1-	7302400154	199 E 41 6411 00 750 0 99 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	1-28 to 1-	7302400154	199 E 13 6411 00 101 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	1-28 to 1-	7302400154	199 E 13 6494 00 810 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David	1-28 to 1-	7302400154	199 E 13 6411 00 810 0 28 000

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						Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	1-28 to 1-	7302400154	199 E 23 6411 00 101 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	1-28 to 1-	7302400154	199 E 23 6411 00 041 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	1-28 to 1-	7302400154	199 E 23 6411 00 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.70	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	1-28 to 1-	7302400154	199 E 11 6411 00 102 0 30 000
03/06/2024	1142	M	CITI Bank	03/06/2024	220.74	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent	1-28 to 1-	7302400154	199 E 41 6419 TN 701 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
03/06/2024	1142	M	CITI Bank	03/07/2024	-25.00	SAF Travel ID# 4985 & 5055 Admission, Lunch @San Antonio Zoo and Dinner @Whataburger for MES Perfect Attendance Field Trip-San Antonio Zoo 12/11/23	1012400088	1012400088	865 L 00 2190 ST 101 0 00 000
03/06/2024	1142	M	CITI Bank	03/06/2024	399.29	Supplies for MES, Wreaths from Kirkland's	1012400120	1012400120	461 L 00 2110 00 101 0 00 000
03/06/2024	1142	M	CITI Bank	03/06/2024	4.99	Supplies for MES, Wreaths from Kirkland's	1012400120	1012400120	461 L 00 2110 00 101 0 00 000
03/06/2024	1142	M	CITI Bank	03/07/2024	60.62	TRAVEL 5101 LODGING FOR TCA CONFERENCE C. FLORES	1022400053	1022400053	199 E 11 6411 00 102 0 30 000
03/06/2024	1142	M	CITI Bank	03/06/2024	95.10	TRAVEL 6222 DI COMPETITION MEAL	1022400071	1022400071	865 L 00 2190 DI 102 0 00 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.20	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11829	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.74	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11829	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.51	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11829	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.51	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11829	9982400311	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/06/2024	1142	M	CITI Bank	03/07/2024	1.82	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11829	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	34.84	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11839	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	29.86	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11839	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	27.37	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11839	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	27.37	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11839	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	19.92	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11839	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.24	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11847	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.49	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and	1238-11847	9982400311	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	4.12	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11847	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.12	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11847	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.00	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-11847	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	35.50	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12127	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	30.42	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12127	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	27.89	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12127	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	27.89	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12127	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	20.28	Need to get a purchase order number for the month of February for Alamo Lumber,	1238-12127	9982400311	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	4.75	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12192	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.07	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12192	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.73	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12192	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.73	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12192	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.70	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	1238-12192	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	338.08	TRAVEL 5101 LODGING FOR TCA CONFERENCE C. FLORES	14965812	1022400053	199 E 11 6411 00 102 0 30 000
03/06/2024	1142	M	CITI Bank	03/06/2024	7.59	Sonic	2-16-24	0	199 E 41 6411 00 750 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	25.22	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92461	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	21.62	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and	2402-92461	9982400311	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	19.81	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92461	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	19.81	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92461	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	14.41	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92461	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.25	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92465	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.93	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92465	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.77	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92465	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.77	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92465	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.27	Need to get a purchase order number for the month of February for Alamo Lumber,	2402-92465	9982400311	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	6.74	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92706	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.78	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92706	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.29	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92706	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.29	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92706	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.85	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92706	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	149.70	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92707	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	128.31	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92707	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	117.62	Need to get a purchase order number for the month of	2402-92707	9982400311	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	117.62	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92707	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	85.55	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92707	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	24.48	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92825	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	20.99	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92825	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	19.24	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92825	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	19.24	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92825	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	13.98	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92825	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.74	Need to get a purchase order	2402-92879	9982400311	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	3.20	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92879	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.93	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92879	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.93	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92879	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.14	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92879	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.25	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92996	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.07	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92996	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.98	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92996	9982400311	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/06/2024	1142	M	CITI Bank	03/07/2024	0.98	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92996	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.71	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92996	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	13.49	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92997	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	11.56	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92997	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	10.60	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92997	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	10.60	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92997	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	7.69	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-92997	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.49	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and	2402-93042	9982400311	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	2.13	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93042	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.96	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93042	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.96	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93042	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.42	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93042	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	22.24	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93326	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	19.06	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93326	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	17.47	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93326	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	17.47	Need to get a purchase order number for the month of February for Alamo Lumber,	2402-93326	9982400311	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	12.72	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93326	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	12.00	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93328	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	10.28	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93328	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	9.42	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93328	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	9.42	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93328	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	6.86	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93328	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.99	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93749	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.56	Need to get a purchase order number for the month of	2402-93749	9982400311	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	2.35	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93749	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.35	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93749	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.71	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93749	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.00	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93756	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.42	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93756	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.14	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93756	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.14	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-93756	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	2.28	Need to get a purchase order	2402-93756	9982400311	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	58.75	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-94904	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	50.35	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-94904	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	46.16	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-94904	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	46.16	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-94904	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	33.56	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-94904	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	12.74	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-95249	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	10.92	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-95249	9982400311	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/06/2024	1142	M	CITI Bank	03/07/2024	10.01	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-95249	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	10.01	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-95249	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	7.28	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-95249	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	9.50	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96390	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	8.14	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96390	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	7.46	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96390	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	7.46	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96390	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.43	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and	2402-96390	9982400311	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	19.49	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96551	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	16.70	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96551	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	15.31	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96551	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	15.31	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96551	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	11.13	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96551	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.00	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96576	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-0.86	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96576	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-0.79	Need to get a purchase order number for the month of February for Alamo Lumber,	2402-96576	9982400311	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	-0.79	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96576	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-0.56	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96576	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.62	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96861	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.39	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96861	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.27	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96861	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.27	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96861	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.94	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-96861	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-6.00	Need to get a purchase order number for the month of	2402-97085	9982400311	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	-5.14	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-4.71	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-4.71	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-3.42	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.00	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.42	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.14	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.14	Need to get a purchase order	2402-97085	9982400311	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	2.28	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97085	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	32.49	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97086	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	27.84	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97086	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	25.52	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97086	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	25.52	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97086	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	18.57	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97086	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-27.99	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97691	9982400311	199 E 51 6319 00 845 0 99 000

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03/06/2024	1142	M	CITI Bank	03/07/2024	-23.99	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97691	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-21.99	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97691	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-21.99	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97691	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-16.01	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97691	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	14.59	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97692	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	12.51	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97692	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	11.47	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97692	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	11.47	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and	2402-97692	9982400311	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	8.33	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97692	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.78	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97844	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.95	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97844	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.54	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97844	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.54	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97844	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.31	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-97844	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	24.49	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98207	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	20.99	Need to get a purchase order number for the month of February for Alamo Lumber,	2402-98207	9982400311	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	19.24	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98207	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	19.24	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98207	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	13.99	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98207	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.50	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98350	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.28	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98350	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.17	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98350	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	1.17	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98350	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	0.86	Need to get a purchase order number for the month of	2402-98350	9982400311	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	6.50	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98423	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.57	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98423	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.11	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98423	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.11	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98423	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	3.70	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	2402-98423	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	8.39	TRAVEL #5138-Annual Project Director's Meeting/Hotel Reservation	2652400173	2652400173	265 E 11 6411 00 810 4 24 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-24.79	TRAVEL #5138-Annual Project Director's Meeting/Hotel Reservation	2652400173	2652400173	265 E 11 6411 00 810 4 24 000
03/06/2024	1142	M	CITI Bank	03/06/2024	227.39	Travel number 4989 Hotel rooms x2 for A Villarreal/ M Williamson Hotel indigo san Antonio Riverwalk	4442400041	4442400041	199 E 11 6411 44 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	551.10	Travel number 4989 Hotel	4442400041	4442400041	199 E 11 6411 44 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						rooms x2 for A Villarreal/ M Williamson Hotel indigo san Antonio Riverwalk			
03/06/2024	1142	M	CITI Bank	03/06/2024	-134.21	Travel number 4989 Hotel rooms x2 for A Villarreal/ M Williamson Hotel indigo san Antonio Riverwalk	4442400041	4442400041	199 E 11 6411 44 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/06/2024	568.50	Travel number 4989 Hotel rooms x2 for A Villarreal/ M Williamson Hotel indigo san Antonio Riverwalk	4442400041	4442400041	199 E 11 6411 44 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	22.24	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	5458340	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	19.07	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	5458340	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	17.48	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	5458340	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	17.48	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	5458340	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	12.70	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	5458340	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent	7302400154	7302400154	199 E 41 6411 00 750 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6411 00 101 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6494 00 810 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6411 00 810 0 28 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 23 6411 00 101 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL	7302400154	7302400154	199 E 23 6411 00 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 23 6411 00 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.16	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 11 6411 00 102 0 30 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-1.13	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 41 6419 TN 701 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 41 6411 00 750 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID	7302400154	7302400154	199 E 13 6411 00 101 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado			
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6494 00 810 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 13 6411 00 810 0 28 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 23 6411 00 101 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 23 6411 00 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 23 6411 00 001 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.24	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 11 6411 00 102 0 30 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-139.27	TRAVEL 4984 HOTEL TASA-MID WINTER CONFERENCE HOTEL RESERVATIONS Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	7302400154	7302400154	199 E 41 6419 TN 701 0 99 000
03/06/2024	1142	M	CITI Bank	03/06/2024	2,780.00	Citi Bank Card - Per Supt. Norman USNEWS - Awards Top Honors for Mathis Intermediate School & Mathis Middle School Website License Outdoor Banner Brushed Metal Plaque	7302400165	7302400165	199 E 12 6395 85 855 0 11 MAC
03/06/2024	1142	M	CITI Bank	03/07/2024	421.12	TMEA Music Conference Hotel Fees Travel #5118 Grand Hyatt San Antonio	7302400201	7302400201	199 E 13 6411 00 101 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	421.12	TMEA Music Conference Hotel Fees Travel #5118 Grand Hyatt San Antonio	7302400201	7302400201	199 E 11 6412 00 102 0 11 000
03/06/2024	1142	M	CITI Bank	03/07/2024	299.00	ASBO Annual Renewal	7302400222	7302400222	199 E 41 6411 00 750 0 99 000
03/06/2024	1142	M	CITI Bank	03/06/2024	41.29	Citibank Card Office Depot	7302400230	7302400230	199 E 41 6399 00 750 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Supplies for Administrators			
03/06/2024	1142	M	CITI Bank	03/06/2024	99.99	Citibank Card Office Depot	7302400230	7302400230	199 E 41 6399 00 750 0 99 000
						Supplies for Administrators			
03/06/2024	1142	M	CITI Bank	03/06/2024	21.99	Citibank Card Office Depot	7302400230	7302400230	199 E 41 6399 00 750 0 99 000
						Supplies for Administrators			
03/06/2024	1142	M	CITI Bank	03/07/2024	153.64	Dell Hard Drive servers	7302400231	7302400231	199 E 12 6395 85 855 0 11 MAC
03/06/2024	1142	M	CITI Bank	03/07/2024	485.00	Travel 6197 - Hotel Fees	7302400235	7302400235	199 E 41 6419 AT 702 0 99 000
						BRD- Angie Trejo $485.00			
						Melinda Barajas $485.00 TASB			
						Govenance Camp 2/28--3/2/2024			
						Galveston, Texas			
03/06/2024	1142	M	CITI Bank	03/07/2024	485.00	Travel 6197 - Hotel Fees	7302400235	7302400235	199 E 41 6419 MB 702 0 99 000
						BRD- Angie Trejo $485.00			
						Melinda Barajas $485.00 TASB			
						Govenance Camp 2/28--3/2/2024			
						Galveston, Texas			
03/06/2024	1142	M	CITI Bank	03/06/2024	264.00	Society for Human Resource	7302400240	7302400240	199 E 41 6219 00 740 0 99 000
						Management Annual Membership			
						Fees for Jennifer Encinia			
03/06/2024	1142	M	CITI Bank	03/06/2024	119.50	Web Travel 5034	8502400103	8502400103	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	310.74	WEB TRAVEL 5049 MS BOYS	8502400119	8502400119	181 E 36 6412 01 850 0 91 000
						BASKETBALL TO ODEM			
03/06/2024	1142	M	CITI Bank	03/06/2024	54.20	Web Travel 5162 Meal money	8502400175	8502400175	181 E 36 6499 14 850 0 91 000
						for powerlifting to TM			
03/06/2024	1142	M	CITI Bank	03/06/2024	126.27	Web Travel 5162 Meal money	8502400175	8502400175	181 E 36 6412 03 850 0 91 000
						for powerlifting to TM			
03/06/2024	1142	M	CITI Bank	03/06/2024	86.37	Web Travel 5162 Meal money	8502400175	8502400175	181 E 36 6499 14 850 0 91 000
						for powerlifting to TM			
03/06/2024	1142	M	CITI Bank	03/06/2024	201.21	Web Travel 5162 Meal money	8502400175	8502400175	181 E 36 6412 03 850 0 91 000
						for powerlifting to TM			
03/06/2024	1142	M	CITI Bank	03/06/2024	195.58	Web Travel ID 5142 Meals for	8502400176	8502400176	181 E 36 6412 13 850 0 91 000
						Softball Scrimmage to Poteet			
03/06/2024	1142	M	CITI Bank	03/06/2024	109.87	Web Travel 5116 Girls	8502400178	8502400178	181 E 36 6412 05 850 0 91 000
						Basketball to AP			
03/06/2024	1142	M	CITI Bank	03/06/2024	237.80	Web Travel 5087 Boys	8502400179	8502400179	181 E 36 6412 05 850 0 91 000
						Basketball to Goliad			
03/06/2024	1142	M	CITI Bank	03/06/2024	116.95	Web Travel 5087 Boys	8502400179	8502400179	181 E 36 6412 04 850 0 91 000
						Basketball to Goliad			
03/06/2024	1142	M	CITI Bank	03/06/2024	170.81	Web Travel 6186 Meals for	8502400182	8502400182	181 E 36 6412 03 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Softball At Robstown			
03/06/2024	1142	M	CITI Bank	03/06/2024	277.85	Web Travel 5088 Boys Basketball Meals for AP	8502400186	8502400186	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	80.16	Web Travel 5180 Meal Money For Beeville Meet	8502400188	8502400188	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	63.00	Web Travel 5180 Meal Money For Beeville Meet	8502400188	8502400188	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	209.52	Web Travel 5144 Softball to Portland	8502400190	8502400190	181 E 36 6412 24 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	102.66	Wen Travel 6187 Meal Money For Golf Team to CC Miller	8502400192	8502400192	181 E 36 6412 09 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	0.00	Web Travel 6193 Baseball to San Diego	8502400193	8502400193	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	288.08	Web Travel 6193 Baseball to San Diego	8502400193	8502400193	181 E 36 6399 KM 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	121.09	Web Travel 6195 Meal Money for Varsity Tennis to Goliad	8502400195	8502400195	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	127.04	Web Travel 6192 Meal Money for JV Tennis to Goliad	8502400196	8502400196	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	57.48	Web Travel 6188 Girls Golf To Beeville Meals	8502400199	8502400199	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	211.18	Web Travel 5149 Meals For Kenedy Tourney	8502400205	8502400205	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	126.57	Web Travel 5150 Meal Money Day 2 of Kenedy Tourney	8502400206	8502400206	181 E 36 6412 13 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	189.00	Web Travel 6202 MS Track Girls at Taft Meals	8502400207	8502400207	181 E 36 6499 10 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	0.00	Web Travel 6202 MS Track Girls at Taft Meals	8502400207	8502400207	181 E 36 6412 24 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	166.97	Web Travel 6207 MS Boys Track Meal Money	8502400208	8502400208	181 E 36 6412 23 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	249.43	Web Travel 6225 Playoff Meals For Bi District Playoff Game	8502400211	8502400211	181 E 36 6498 PO 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	208.67	Web Travel 6225 Playoff Meals For Bi District Playoff Game	8502400211	8502400211	181 E 36 6498 PO 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	151.20	Web Travel 6223	8502400212	8502400212	181 E 36 6412 24 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	115.58	Web Travel 6226 MS School Softball	8502400213	8502400213	181 E 36 6412 24 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	141.36	Web Travel 6199 Varsity	8502400214	8502400214	181 E 36 6412 01 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Baseball Meals			
03/06/2024	1142	M	CITI Bank	03/07/2024	166.40	Web Travel 6234 MS Tennis to Sinton	8502400217	8502400217	181 E 36 6412 24 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	166.40	Web Travel 6234 MS Tennis to Sinton	8502400217	8502400217	181 E 36 6412 23 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	139.49	Web Travel 5155 Softball to IWA Tournament	8502400218	8502400218	181 E 36 6412 13 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	166.75	Web Travel 5153 Meal Money for IWA	8502400220	8502400220	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	186.72	Web Travel 5154 Meal Money for IWA Tourney for SB	8502400221	8502400221	181 E 36 6412 13 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	45.92	Web Travel 5154 Meal Money for IWA Tourney for SB	8502400221	8502400221	181 E 36 6412 05 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	78.18	Web Travel 6189 Meals For Boys GOlf in Beeville	8502400223	8502400223	181 E 36 6412 09 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	116.48	Web Travel 6238 MS Tennis to Orange Grove Meal Money	8502400225	8502400225	181 E 36 6412 24 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	116.48	Web Travel 6238 MS Tennis to Orange Grove Meal Money	8502400225	8502400225	181 E 36 6412 23 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	107.88	Web Travel 6260 Meals for Boys Powerlifting Meet	8502400227	8502400227	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	93.52	Web Travel 6260 Meals for Boys Powerlifting Meet	8502400227	8502400227	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	127.11	Web Travel 6248 Meals For Golf	8502400229	8502400229	181 E 36 6498 PO 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	404.83	Web Travel 6236 Meal Money For Regional Girls Powerlifting	8502400231	8502400231	181 E 36 6498 PO 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	91.94	Web Travel 6236 Meal Money For Regional Girls Powerlifting	8502400231	8502400231	181 E 36 6498 PO 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	466.14	Web Travel 6236 Meal Money For Regional Girls Powerlifting	8502400231	8502400231	181 E 36 6498 PO 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	111.99	Web Travel 6236 Meal Money For Regional Girls Powerlifting	8502400231	8502400231	181 E 36 6498 PO 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	322.66	Web Travel 6231 MMS Baseball at Odem	8502400232	8502400232	181 E 36 6412 23 850 0 91 000

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03/06/2024	1142	M	CITI Bank	03/06/2024	190.61	Web Travel 6261 JV Meals for Banquete Tourney	8502400234	8502400234	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	135.20	Web Travel 6262 Meal Money for Varsity Tennis to Banquete	8502400236	8502400236	181 E 36 6412 03 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	117.11	Web Travel 6251 Meal Money for Boys Golf to Santa Gertrudis	8502400238	8502400238	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/06/2024	15.00	Web Travel 6251 Meal Money for Boys Golf to Santa Gertrudis	8502400238	8502400238	181 E 36 6412 01 850 0 91 000
03/06/2024	1142	M	CITI Bank	03/07/2024	28.01	Need to order a adaper for the Epson Work force ES-400 ES for sara's machine	9982400349	9982400349	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	-17.38	Credit for Taxes TRAVEL 5101 LODGING FOR TCA CONFERENCE C. FLORES	Credit	1022400053	199 E 11 6411 00 102 0 30 000
03/06/2024	1142	M	CITI Bank	03/07/2024	18.62	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	CVCS10541	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	15.96	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	CVCS10541	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	14.63	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	CVCS10541	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	14.63	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	CVCS10541	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	10.65	Need to get a purchase order number for the month of	CVCS10541	9982400311	199 E 51 6319 00 001 0 99 000

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						February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/06/2024	29.21	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	Parking	12400165	199 E 11 6412 98 001 0 22 000
03/06/2024	1142	M	CITI Bank	03/07/2024	914.32	Hotel for Superintendent Conference Reservation $898.33 plus Hotel Booking Service Fee $15.99	R475605195	0	199 E 41 6419 TN 701 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	77.60	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54115522	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	66.51	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54115522	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	60.97	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54115522	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	60.97	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54115522	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	44.34	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54115522	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	17.25	Need to get a purchase order number for the month of	WG54506790	9982400311	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	14.79	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54506790	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	13.55	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54506790	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	13.55	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54506790	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	9.86	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG54506790	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	5.75	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG55044720	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.93	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG55044720	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.52	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG55044720	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	4.52	Need to get a purchase order	WG55044720	9982400311	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	3.27	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WG55044720	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	14.66	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM57565701	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	12.57	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM57565701	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	11.52	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM57565701	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	11.52	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM57565701	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	8.38	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM57565701	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	17.25	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM59601498	9982400311	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/06/2024	1142	M	CITI Bank	03/07/2024	14.79	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM59601498	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	13.55	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM59601498	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	13.55	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM59601498	9982400311	199 E 51 6319 00 041 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	9.86	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM59601498	9982400311	199 E 51 6319 00 001 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	92.25	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM60533364	9982400311	199 E 51 6319 00 845 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	79.07	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM60533364	9982400311	199 E 51 6319 00 102 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	72.48	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM60533364	9982400311	199 E 51 6319 00 101 0 99 000
03/06/2024	1142	M	CITI Bank	03/07/2024	72.48	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and	WM60533364	9982400311	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						home depot			
03/06/2024	1142	M	CITI Bank	03/07/2024	52.72	Need to get a purchase order number for the month of February for Alamo Lumber, O'Reily's auto parts, and home depot	WM60533364	9982400311	199 E 51 6319 00 001 0 99 000
03/19/2024	1143	M	Charter Communicatio	03/19/2024	1,794.32	3-1 to 3-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	101 E 51 6259 00 830 0 99 000
03/19/2024	1143	M	Charter Communicatio	03/19/2024	240.58	3-1 to 3-31-2024 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 999 0 99 000
03/19/2024	1143	M	Charter Communicatio	03/19/2024	1,046.37	3-1 to 3-31-24 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	199 E 51 6259 87 999 0 99 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	71.72	Supplies for Science	01494	1022400075	199 E 11 6399 00 102 0 25 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	328.95	Walmart ---Office Supplies Boardroom utensils and coffee condiments	015020	7302400265	199 E 13 6499 81 810 0 11 SHR
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	166.22	MES-STEM-Foil Boats	053482	2652400246	265 E 11 6399 00 101 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	83.98	MIS-SummerScienceClub-DIY Mason Jar Animal Glitter Globes	091795	2652400230	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	147.86	MIS-ScienceClub-Ocean in Motion	163174	2652400228	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	138.96	MIS-SummerScienceClub-DIY Mason Jar Animal Glitter Globes	195006	2652400230	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.68	Supplies for Math & Science Night at MES	220660	1012400122	199 E 11 6399 00 101 0 30 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.04	Supplies for Math & Science Night at MES	220660	1012400122	199 E 11 6399 00 101 0 21 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.04	Supplies for Math & Science Night at MES	220660	1012400122	199 E 11 6399 00 101 0 25 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.68	ACE-Team Building_Staff Appreciation	225094	2652400256	265 E 11 6399 00 001 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.68	ACE-Team Building_Staff Appreciation	225094	2652400256	265 E 11 6399 00 041 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.68	ACE-Team Building_Staff	225094	2652400256	265 E 11 6399 00 101 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Appreciation			
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.68	ACE-Team Building_Staff Appreciation	225094	2652400256	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	21.68	ACE-Team Building_Staff Appreciation	225094	2652400256	265 E 11 6399 00 810 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	79.89	MMS-STEM-Concept of Engineering with Legos	255461	2652400258	265 E 11 6399 00 041 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	52.32	MHS-College & Career Expo	305404	2652400255	265 E 11 6399 00 001 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	120.79	MMS-Arts&Crafts-DIY Easter Wreaths	343759	2652400257	265 E 11 6399 00 041 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	18.69	Hobby Lobby Counselor Appreciation Month February 6-10, 2024 Per: Supt. Norman	473550	7302400211	199 E 31 6339 00 102 0 11 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	18.70	Hobby Lobby Counselor Appreciation Month February 6-10, 2024 Per: Supt. Norman	473550	7302400211	199 E 31 6411 00 101 0 11 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	18.69	Hobby Lobby Counselor Appreciation Month February 6-10, 2024 Per: Supt. Norman	473550	7302400211	199 E 31 6339 00 041 0 11 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	18.68	Hobby Lobby Counselor Appreciation Month February 6-10, 2024 Per: Supt. Norman	473550	7302400211	199 E 31 6399 00 001 0 11 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	15.72	MIS-SummerScienceClub-DIY Mason Jar Animal Glitter Globes	486706	2652400230	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	19.76	MIS-SummerCulinary-Bridge Builders Challenge	533262	2652400239	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	1,053.22	FIELD DAY SUPPLIES	593561	1022400072	461 L 00 2110 00 102 0 00 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	136.13	Supplies for Math & Science Night at MES	596181	1012400122	199 E 11 6399 00 101 0 30 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	132.12	Supplies for Math & Science Night at MES	596181	1012400122	199 E 11 6399 00 101 0 21 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	132.13	Supplies for Math & Science Night at MES	596181	1012400122	199 E 11 6399 00 101 0 25 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	97.03	UIL Academic Awards 2/29/2024	600717	412400087	199 E 11 6499 SR 041 0 11 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	215.55	MIS-SummerArts&Crafts-Galaxy in a Jar	670462	2652400225	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	69.91	MIS-SummerArts&Crafts-Mini Ocean in a Bottle	780846	2652400233	265 E 11 6399 00 102 4 24 000

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03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	159.28	MIS-SummerScienceClub-Dino Chemistry Egg-citing Hatching	796530	2652400245	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	141.17	Walmart ---Office Supplies Boardroom utensils and coffee condiments	825217	7302400265	199 E 13 6499 81 810 0 11 SHR
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	247.01	MIS-SummerArts&Crafts-Mason Jar Dinosaur Terrarium	841547	2652400217	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	2,298.05	MES Field Day Concession Stand, MES Coach Briana Cruz	884740	1012400118	865 L 00 2190 ST 101 0 00 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	20.00	MIS-SummerArts&Crafts-Mini Ocean in a Bottle	885262	2652400233	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	46.02	MIS-Arts&Crafts-Bridging Creativity	921789	2652400237	265 E 11 6399 00 102 4 24 000
03/22/2024	1144	M	Wal-Mart - Capital O	03/22/2024	45.82	MIS-ScienceClub-Ocean in Motion	994424	2652400228	265 E 11 6399 00 102 4 24 000
04/09/2024	1145	M	Charter Communicatio	04/09/2024	1,794.37	April 2024 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	101 E 51 6259 00 830 0 99 000
04/09/2024	1145	M	Charter Communicatio	04/09/2024	240.58	April 2024 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 999 0 99 000
04/09/2024	1145	M	Charter Communicatio	04/09/2024	989.38	April 2024 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185914701	1859147010	9982400001	199 E 51 6259 87 999 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	584.40	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	0012400165	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	118.94	JOHN DEERE FARN BUSINESS MGMT. BOOK	0012400179	12400179	199 E 11 6399 78 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	53.25	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS MEALS	0012400182	12400182	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	66.47	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS MEALS	0012400182	12400182	199 E 11 6411 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/11/2024	1146	M	CITI Bank	04/12/2024	155.97	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS MEALS	0012400182	12400182	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	33.65	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS MEALS	0012400182	12400182	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	35.81	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS MEALS	0012400182	12400182	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	70.00	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS MEALS	0012400182	12400182	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	670.49	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS LODGING HAMPTON IN AUSTIN AIRPORT 4141 GOVERNORS ROW AUSTIN, TX 512-442-4040 85979225	0012400183	12400183	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	566.25	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS LODGING HAMPTON IN AUSTIN AIRPORT 4141 GOVERNORS ROW AUSTIN, TX 512-442-4040 85979225	0012400183	12400183	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-34.38	TRAVEL 6215 2.29.24-3.3.24 AUSTIN BBQ COOK OFF J. ROUNSAVALL AND 2 STUDENTS LODGING HAMPTON IN AUSTIN AIRPORT 4141 GOVERNORS ROW AUSTIN, TX 512-442-4040 85979225	0012400183	12400183	199 E 11 6411 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	1,029.30	WELDING SUPPLIES D. KENNENMER PAINT GUNS, LEVEL, PRY BAR	0012400196	12400196	199 E 11 6399 79 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						HARBOR FRIEGHT			
04/11/2024	1146	M	CITI Bank	04/11/2024	4,350.00	WELDING SUPPLIES D. KENNENMER 45 GALLON SAFETY CABNET	0012400207	12400207	199 E 11 6399 79 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	46.19	TRAVEL 6345 3.27.24 AREA 10 CONTEST IN KINGSVILLE J. ROUNSAVALL AND 4 STUDENTS MEALS	0012400216	12400216	199 E 11 6412 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	28.76	TRAVEL 6345 3.27.24 AREA 10 CONTEST IN KINGSVILLE J. ROUNSAVALL AND 4 STUDENTS MEALS	0012400216	12400216	199 E 11 6412 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	145.48	TRAVEL 6348 4.1.24 - 4.2.24 TO HNTSVILLE STATE PARK AREA 10 CONTEST J. ROUNSAVALL AND 4 STUDENTS MEALS	0012400218	12400218	199 E 11 6412 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	53.35	TRAVEL 6348 4.1.24 - 4.2.24 TO HNTSVILLE STATE PARK AREA 10 CONTEST J. ROUNSAVALL AND 4 STUDENTS MEALS	0012400218	12400218	199 E 11 6412 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	171.53	TRAVEL 6348 4.1.24 - 4.2.24 TO HNTSVILLE STATE PARK AREA 10 CONTEST J. ROUNSAVALL AND 4 STUDENTS MEALS	0012400218	12400218	199 E 11 6412 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	167.13	TRAVEL 6348 4.1.24 - 4.2.24 TO HNTSVILLE STATE PARK AREA 10 CONTEST J. ROUNSAVALL AND 4 STUDENTS LODGING HAMPTON INN & SUITES 2242 STONESIDE RD CONROE TX 936-539-1888 52139649	0012400220	12400220	199 E 11 6412 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	161.54	TRAVEL 6348 4.1.24 - 4.2.24 TO HNTSVILLE STATE PARK AREA 10 CONTEST J. ROUNSAVALL AND 4 STUDENTS LODGING HAMPTON INN & SUITES 2242 STONESIDE RD CONROE TX 936-539-1888 52139649	0012400220	12400220	199 E 11 6412 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	101.88	TNTP VISIT 3.21.24-3.22.24 MHS MEALS	0012400225	12400225	199 E 13 6499 SD 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/11/2024	1146	M	CITI Bank	04/12/2024	96.07	SUPPLIES FOR MHS PLANT AREAS FABRIC BARRIER, SOLAR FOUNTAIN, STAPLES, SOLAR LIGHTS, MESH TARP	0012400231	12400231	199 E 11 6399 78 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	54.52	SUPPLIES FOR MHS PLANT AREAS FABRIC BARRIER, SOLAR FOUNTAIN, STAPLES, SOLAR LIGHTS, MESH TARP	0012400231	12400231	199 E 11 6399 78 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	55.99	SUPPLIES FOR MHS PLANT AREAS FABRIC BARRIER, SOLAR FOUNTAIN, STAPLES, SOLAR LIGHTS, MESH TARP	0012400231	12400231	199 E 11 6399 78 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	9,060.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT ROUND TRIP TICKETS SOUTHWEST AIRLINES	0012400262	12400262	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	523.60	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT AIRPORT SHUTTTLE RIDS	00883625	12400265	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	523.60	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT AIRPORT SHUTTTLE RIDS	00883627	12400265	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	202.23	Travel 5165 Hotel - Bridging the Gap: Collaborative Success for SPED and CTE Students	0232400096	232400096	199 E 23 6399 00 810 0 23 000
04/11/2024	1146	M	CITI Bank	04/11/2024	329.92	Travel 5189 - Hotel: Embassy Suites by Hilton Denton Convention Center	0232400100	232400100	225 E 11 6499 00 820 4 23 000
04/11/2024	1146	M	CITI Bank	04/11/2024	298.00	Hotel - Travel 6233	0232400109	232400109	225 E 11 6499 00 820 4 23 000
04/11/2024	1146	M	CITI Bank	04/11/2024	109.90	MES purchased Pizza for the helpers at field day	030562	0	461 L 00 2110 00 101 0 00 000
04/11/2024	1146	M	CITI Bank	04/12/2024	38.57	March 18, 2024 Basketball UIL District Meeting	034759	0	181 E 36 6411 00 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	18.02	Mr. Norman purchased drinks for MMS SPED	040516	0	199 E 11 6399 81 810 0 11 SHR

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04/11/2024	1146	M	CITI Bank	04/11/2024	100.00	Travel #6294; UIL Reward trip to Buc-ee's & ZDT Amusement Park; 5/10/204	0412400102	412400102	199 L 00 2999 00 041 0 00 000
04/11/2024	1146	M	CITI Bank	04/11/2024	83.72	Work day Staff Meeting breakfast; 3/8/2024	0412400106	412400106	199 E 11 6499 SR 041 0 11 000
04/11/2024	1146	M	CITI Bank	04/11/2024	208.72	Travel 5163 Meals for MHS Softball vs Robstown	055008	0	181 E 36 6499 13 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	94.00	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	073464-279	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	140.21	Travel 5160 Meals for MHS Softball vs Falfurrias	078545	0	181 E 36 6499 13 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	57.37	March 18, 2024 Basketball UIL District Meeting	091920	0	181 E 36 6411 00 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	50.17	Student Easter Bunny Picture Prints, Lacy Brauchle, Principal MES	1012400097	1012400097	461 L 00 2110 00 101 0 00 000
04/11/2024	1146	M	CITI Bank	04/11/2024	4.37	Student Easter Bunny Picture Prints, Lacy Brauchle, Principal MES	1012400097	1012400097	461 L 00 2110 00 101 0 00 000
04/11/2024	1146	M	CITI Bank	04/11/2024	578.96	SAF Travel ID#5151 Lunch @ CiCi's Pizza for MES Kindergarten Field Trip-The Annual Children's Show, TX. A&M Kingsville, 3/5/24	1012400105	1012400105	865 L 00 2190 ST 101 0 00 000
04/11/2024	1146	M	CITI Bank	04/11/2024	171.93	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	1057235	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	204.23	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	1057453	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.98	Need to have a purchase order number for the month of March	1238-12265	9982400371	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Alamo Lumber, O'reily Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	12.90	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12265	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.47	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12265	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	9.93	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12265	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.46	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12265	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.48	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12403	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	6.42	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12403	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.22	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12403	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.94	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12403	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.22	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12403	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	39.57	Need to have a purchase order	1238-12735	9982400371	199 E 51 6319 00 845 0 99 000

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						number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	171.47	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12735	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	59.36	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12735	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	131.90	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12735	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	59.35	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	1238-12735	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	112.77	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	185485	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	179.57	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	185620	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	240.48	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	185824	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	19.54	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60160	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	84.66	Need to have a purchase order	2403-60160	9982400371	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	29.30	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60160	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	65.12	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60160	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	29.30	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60160	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.54	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60165	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	6.68	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60165	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.31	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60165	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	5.14	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60165	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.31	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60165	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-18.77	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60177	9982400371	199 E 51 6319 00 845 0 99 000

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04/11/2024	1146	M	CITI Bank	04/12/2024	-81.32	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60177	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-28.15	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60177	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-62.55	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60177	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-28.14	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60177	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-0.77	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60188	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-3.34	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60188	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-1.16	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60188	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-2.57	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60188	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-1.15	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60188	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	20.56	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily	2403-60222	9982400371	199 E 51 6319 00 845 0 99 000

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						Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	89.11	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60222	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	30.85	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60222	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	68.55	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60222	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	30.85	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60222	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	3.00	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60280	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	12.98	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60280	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.49	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60280	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	9.99	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60280	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.49	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60280	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.83	Need to have a purchase order number for the month of March	2403-60402	9982400371	199 E 51 6319 00 845 0 99 000

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						for Alamo Lumber, O'reily Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	12.25	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60402	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.24	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60402	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	9.42	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60402	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.23	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60402	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	3.95	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60518	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	17.12	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60518	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	5.92	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60518	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	13.17	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60518	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	5.92	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60518	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.48	Need to have a purchase order	2403-60520	9982400371	199 E 51 6319 00 845 0 99 000

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						number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	10.76	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60520	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	3.72	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60520	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	8.27	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60520	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	3.73	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60520	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.15	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60616	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	5.00	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60616	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.73	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60616	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	3.85	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60616	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.74	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-60616	9982400371	199 E 51 6319 00 001 0 99 000

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04/11/2024	1146	M	CITI Bank	04/12/2024	3.59	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-63813	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	15.58	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-63813	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	5.39	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-63813	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	11.98	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-63813	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	5.40	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-63813	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.07	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-64018	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	4.62	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-64018	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.60	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-64018	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	3.56	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-64018	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.60	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily	2403-64018	9982400371	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	11.15	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65134	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	48.30	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65134	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	16.72	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65134	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	37.15	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65134	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	16.71	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65134	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.26	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65274	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	1.11	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65274	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.38	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65274	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.85	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65274	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.38	Need to have a purchase order number for the month of March	2403-65274	9982400371	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Alamo Lumber, O'reily Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	1.79	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65607	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	7.75	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65607	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.68	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65607	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	5.96	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65607	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	2.68	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-65607	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	10.27	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-98882	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	44.50	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-98882	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	15.41	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-98882	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	34.23	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2403-98882	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	15.41	Need to have a purchase order	2403-98882	9982400371	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot			
04/11/2024	1146	M	CITI Bank	04/12/2024	4.71	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2404-67487	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	20.41	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2404-67487	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	7.07	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2404-67487	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	15.70	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2404-67487	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	7.06	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	2404-67487	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-1.54	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	243-604017	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-6.68	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	243-604017	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-2.31	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	243-604017	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-5.14	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	243-604017	9982400371	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/11/2024	1146	M	CITI Bank	04/12/2024	-2.31	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	243-604017	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	274.95	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 001 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	274.95	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	274.95	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 101 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	274.94	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 102 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	26.91	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 001 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	26.91	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	26.91	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 101 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	26.91	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 102 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	257.46	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 001 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	257.46	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	257.46	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 101 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	257.47	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 102 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	12.99	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 001 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	12.99	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	12.99	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 101 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	12.99	ACE Site Culinary Cooking Supplies-Home Depot	2652400260	2652400260	265 E 11 6399 00 102 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	2,213.76	Home Depot ACE-Office&Site Organization for Supplies & Grant Paperwork	2652400261	2652400261	265 E 11 6399 00 810 4 24 000

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04/11/2024	1146	M	CITI Bank	04/11/2024	71.66	MMS-Culinary Arts Equipment	2652400262	2652400262	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	129.98	MMS-Culinary Arts Equipment	2652400262	2652400262	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/11/2024	446.76	Travel 6236 Hotels for Girls Regional Powerlifting	301	0	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	446.76	Travel 6236 Hotels for Girls Regional Powerlifting	302	0	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	423.03	Travel 6236 Hotels for Girls Regional Powerlifting	310	0	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	284.89	Travel 6236 Hotels for Girls Regional Powerlifting	312	0	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	284.89	Travel 6236 Hotels for Girls Regional Powerlifting	315-Powerl	0	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	284.89	Travel 6236 Hotels for Girls Regional Powerlifting	316	0	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	92.69	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	4214728	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	355.10	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS	4220239	12400165	199 E 11 6412 98 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	466.02	UIL Concert Sight reading Travel Number 6277	4442400072	4442400072	199 E 11 6412 44 041 0 11 000
04/11/2024	1146	M	CITI Bank	04/12/2024	312.40	FFA SUPPLIES FOR CONTEST J. ROUNSAVALL BUTCHER COATS	5T984598TR	12400215	199 E 11 6399 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	25.77	FFA SUPPLIES FOR CONTEST J. ROUNSAVALL BUTCHER COATS	5T984598TR	12400215	865 L 00 2190 FD 001 0 00 000
04/11/2024	1146	M	CITI Bank	04/11/2024	260.82	Travel 6197 - Hotel Fees BRD- Angie Trejo $567.00 2/28--3/2/2024 Melinda Barajas $378.00 2/29-3/2/2024 TownePlaza Galveston TX XC8L0CJ3	7302400234	7302400234	199 E 41 6419 AT 702 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	173.88	Travel 6197 - Hotel Fees BRD- Angie Trejo $567.00 2/28--3/2/2024 Melinda	7302400234	7302400234	199 E 41 6419 MB 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Barajas $378.00 2/29-3/2/2024 TownePlaza Galveston TX XC8L0CJ3			
04/11/2024	1146	M	CITI Bank	04/11/2024	-13.61	Travel 6197 - Hotel Fees BRD- Angie Trejo $567.00 2/28--3/2/2024 Melinda Barajas $378.00 2/29-3/2/2024 TownePlaza Galveston TX XC8L0CJ3	7302400234	7302400234	199 E 41 6419 AT 702 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	-9.07	Travel 6197 - Hotel Fees BRD- Angie Trejo $567.00 2/28--3/2/2024 Melinda Barajas $378.00 2/29-3/2/2024 TownePlaza Galveston TX XC8L0CJ3	7302400234	7302400234	199 E 41 6419 MB 702 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	524.97	TAX OFFICE Travel # 6230 Yoland Galvan -Hotel Fees CFU Training San Marcos Texas March 24-27, 2024	7302400248	7302400248	199 E 41 6411 00 703 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	175.00	Travel 6301 and 6302 Registration fees for Forklift Certification Maintenance and DC Employees	7302400261	7302400261	199 E 51 6411 00 840 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	183.91	Travel 6303--- Per: Supt. Norman Meal for Maintenance Appreciation Day March 5, 2024	7302400263	7302400263	199 E 51 6411 00 840 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	66.78	UIL Gold Cards PVC Cards	7302400267	7302400267	181 E 36 6399 1T 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	161.96	Badgy Color Ribbons from Amazon	7302400270	7302400270	199 E 52 6399 00 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/11/2024	119.96	Office Depot - Business Cards Wesrbrook Dr. Gutierrez	7302400277	7302400277	199 E 41 6399 00 750 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	200.00	TRV 6391 Education Career Fair Reg Fees	7302400294	7302400294	199 E 41 6411 00 750 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	151.65	Web Travel 6236 Meal Money For Regional Girls Powerlifting	8502400231	8502400231	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	143.27	Web Travel 6200 Meals for JV	8502400244	8502400244	181 E 36 6412 08 850 0 91 000

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						Baseball at Beevilles			
04/11/2024	1146	M	CITI Bank	04/12/2024	52.50	Web Travel 6200 Meals for JV Baseball at Beevilles	8502400244	8502400244	181 E 36 6412 04 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	112.59	Web Travel 6200 Meals for JV Baseball at Beevilles	8502400244	8502400244	181 E 36 6412 08 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	41.25	Web Travel 6200 Meals for JV Baseball at Beevilles	8502400244	8502400244	181 E 36 6412 04 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	41.85	Web Travel 6200 Meals for JV Baseball at Beevilles	8502400244	8502400244	181 E 36 6412 08 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	15.33	Web Travel 6200 Meals for JV Baseball at Beevilles	8502400244	8502400244	181 E 36 6412 04 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	126.00	Web Travel 6203 HS Girls Meal Money	8502400246	8502400246	181 E 36 6412 03 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	345.82	Web Travel 6253 Meal Money for HS Boys Track	8502400248	8502400248	181 E 36 6499 07 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	262.50	Web Travel 6258 MS Boys Track at Woodsboro	8502400249	8502400249	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	85.28	Web Travel 6210 Meals For HS Softball to Sinton JV	8502400250	8502400250	181 E 36 6412 05 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	200.51	Web Travel 6209 Meal Money for 3 Days at Best of The Bay Tourney	8502400252	8502400252	181 E 36 6412 08 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	3.49	Web Travel 6209 Meal Money for 3 Days at Best of The Bay Tourney	8502400252	8502400252	181 E 36 6412 01 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	112.93	Web Travel 6209 Meal Money for 3 Days at Best of The Bay Tourney	8502400252	8502400252	181 E 36 6412 08 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	1.96	Web Travel 6209 Meal Money for 3 Days at Best of The Bay Tourney	8502400252	8502400252	181 E 36 6412 01 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	49.00	Web Travel 6206 Meal Money For MS Girls Track to Woodsboro	8502400254	8502400254	181 E 36 6412 24 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	123.15	Web Travel 6270 MHS Girls Track to Meet of Champions	8502400255	8502400255	181 E 36 6412 03 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	129.00	Web Travel 6249 Golf Meals for Girls at San Diego Golf Torunamnet	8502400259	8502400259	181 E 36 6412 01 850 0 91 000

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04/11/2024	1146	M	CITI Bank	04/11/2024	398.81	Web Travel 6241 MS Baseball to Aransas Pass	8502400260	8502400260	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	300.00	Web Travel 6272 MS Girls Track to Orange Grove Meal Money	8502400261	8502400261	181 E 36 6412 24 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	180.00	Web Travel 6227 Meals for MS Softball to Aransas Pass	8502400262	8502400262	181 E 36 6412 24 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	0.00	Web Travel 6201 MHS Baseball to Poteet	8502400263	8502400263	181 E 36 6499 08 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	0.00	Web Travel 6201 MHS Baseball to Poteet	8502400263	8502400263	181 E 36 6429 01 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	238.34	Web Travel 6201 MHS Baseball to Poteet	8502400263	8502400263	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	8.03	Web Travel 6201 MHS Baseball to Poteet	8502400263	8502400263	181 E 36 6412 05 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	120.55	Web Travel 6201 MHS Baseball to Poteet	8502400263	8502400263	181 E 36 6412 03 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	4.49	Web Travel 6201 MHS Baseball to Poteet	8502400263	8502400263	181 E 36 6412 01 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	36.79	Web Travel 6213 Meal Money for HS Boys Baseball to Goliad Tourney	8502400265	8502400265	181 E 36 6499 08 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	136.67	Web Travel 6213 Meal Money for HS Boys Baseball to Goliad Tourney	8502400265	8502400265	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	43.39	Web Travel 6213 Meal Money for HS Boys Baseball to Goliad Tourney	8502400265	8502400265	181 E 36 6499 08 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	161.15	Web Travel 6213 Meal Money for HS Boys Baseball to Goliad Tourney	8502400265	8502400265	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	131.10	Web Travel 6250 Meal Money for Golf Santa Gertrudis	8502400267	8502400267	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	249.60	Web Travel 6280 MMS Boys to Orange Grove	8502400269	8502400269	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	32.35	Web Travel 6280 MMS Boys to Orange Grove	8502400269	8502400269	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	368.00	Web Travel 6282 Meals for Athletes and Coaches	8502400270	8502400270	181 E 36 6412 KF 850 0 91 000

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04/11/2024	1146	M	CITI Bank	04/12/2024	277.70	Web Travel 6259 MS Meal Money	8502400271	8502400271	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	260.67	Web Travel 6281 MS Meal Money To Skidmore	8502400272	8502400272	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	116.25	Web Travel 6283 Meal Money for HS Boys Track at CBCA	8502400276	8502400276	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	216.21	MHS BASEBALL MATHIS VS TAFT TRAVEL#6204	8502400277	8502400277	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	101.96	MHS TRACK MEET AT SKIDMORE TRAVEL#6271	8502400279	8502400279	181 E 36 6412 JF 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	139.00	MMS TRACK MEET IN SKIDMORE TRAVEL#6274	8502400280	8502400280	181 E 36 6412 24 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	129.67	MHS GOLF-VICTORIA GOLF TOURN. BOY AND GIRLS TRAVEL#6289	8502400282	8502400282	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	90.81	MHS BOYS POWERLIFTING MEET BISHOP TRAVEL#6291	8502400284	8502400284	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	242.78	MHS BOYS POWERLIFTING MEET BISHOP TRAVEL#6291	8502400284	8502400284	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	86.44	MHS BOYS POWERLIFTING MEET BISHOP TRAVEL#6291	8502400284	8502400284	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	169.33	Web Travel 6297 Varsity Tennis Meal Money to AP	8502400286	8502400286	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	178.59	Web Travel 6263 Meal Money for JV Tennis	8502400288	8502400288	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	220.53	Web Travel 6314 Meal Money for Girls State Powerlifting	8502400290	8502400290	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	131.10	Web Travel 6314 Meal Money for Girls State Powerlifting	8502400290	8502400290	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	171.25	Web Travel 6314 Meal Money for Girls State Powerlifting	8502400290	8502400290	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	81.31	Web Travel 6314 Meal Money for Girls State Powerlifting	8502400290	8502400290	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	389.74	Web Travel 6314 Meal Money for Girls State Powerlifting	8502400290	8502400290	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	169.16	Web Travel 6314 Hotels For Girls State Powerlifting	8502400291	8502400291	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	169.16	Web Travel 6314 Hotels For Girls State Powerlifting	8502400291	8502400291	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	321.95	Web Travel 6314 Hotels For Girls State Powerlifting	8502400291	8502400291	181 E 36 6498 PO 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/11/2024	1146	M	CITI Bank	04/12/2024	321.95	Web Travel 6314 Hotels For Girls State Powerlifting	8502400291	8502400291	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	321.95	Web Travel 6314 Hotels For Girls State Powerlifting	8502400291	8502400291	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	185.00	MHS GOLF-ODEM TOURNEY BOYS AND GIRLS TRAVEL#6285	8502400293	8502400293	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	219.75	MMS BASEBALL MATHIS VS GEORGE WEST TRAVEL#6243	8502400295	8502400295	181 E 36 6412 23 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	91.74	MMS BASEBALL MATHIS VS GEORGE WEST TRAVEL#6243	8502400295	8502400295	181 E 36 6499 KP 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	624.02	Hotel for State Powerlifting Meet in Abilene Double Tree by Hilton downtown Convention Center Travel 6342	8502400302	8502400302	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	624.02	Hotel for State Powerlifting Meet in Abilene Double Tree by Hilton downtown Convention Center Travel 6342	8502400302	8502400302	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	754.76	Hotel for State Powerlifting Meet in Abilene Double Tree by Hilton downtown Convention Center Travel 6342	8502400302	8502400302	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	155.05	Web Travel 6342 Meal Money for Boys State Powerlfitng	8502400303	8502400303	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	64.30	Web Travel 6342 Meal Money for Boys State Powerlfitng	8502400303	8502400303	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	30.94	Web Travel 6342 Meal Money for Boys State Powerlfitng	8502400303	8502400303	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	65.70	Web Travel 6342 Meal Money for Boys State Powerlfitng	8502400303	8502400303	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	137.37	Web Travel 6342 Meal Money for Boys State Powerlfitng	8502400303	8502400303	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	51.75	Web Travel 6342 Meal Money for Boys State Powerlfitng	8502400303	8502400303	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	141.40	Web Travel 6309 Meals for Kids Goliad Tennis Tourney	8502400305	8502400305	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	172.73	Web Travel 5164 Softball To Goliad	8502400306	8502400306	181 E 36 6412 05 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	101.94	Web Travel 6320 Boys and	8502400307	8502400307	181 E 36 6412 09 850 0 91 000

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						Girls District Golf			
04/11/2024	1146	M	CITI Bank	04/11/2024	47.10	Web Travel 6320 Boys and Girls District Golf	8502400307	8502400307	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	70.72	Web Travel 6322 Meal Money For JV Tennis	8502400309	8502400309	181 E 36 6412 05 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	27.86	Web Travel 6322 Meal Money For JV Tennis	8502400309	8502400309	181 E 36 6412 04 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	33.39	Web Travel 6322 Meal Money For JV Tennis	8502400309	8502400309	181 E 36 6412 03 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	102.11	Web Travel 6321 Meal Money for Varsity Tennis in AP	8502400311	8502400311	181 E 36 6412 03 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	114.23	Web Travel 6344 Meal Money for High School Track Meet in Banquete	8502400313	8502400313	181 E 36 6412 03 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	231.00	Web Travel 6284 Meal Money for Kids and Coaches	8502400314	8502400314	181 E 36 6412 01 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	178.00	Web Travel 6296 MS District Tennis in Goliad	8502400315	8502400315	181 E 36 6412 24 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	156.00	Web Travel 6347 MS District Track Meet	8502400316	8502400316	181 E 36 6412 24 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	121.88	Web Travel 6355 JV Baseball at Goliad	8502400320	8502400320	181 E 36 6412 01 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	59.70	Web Travel 6367 Meal Money for Banquete Track Meet	8502400322	8502400322	181 E 36 6412 03 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	173.50	Web Travel 6367 Meal Money for Banquete Track Meet	8502400322	8502400322	181 E 36 6412 01 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/12/2024	143.38	Web Travel 6367 Meal Money for Banquete Track Meet	8502400322	8502400322	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	79.80	Web Travel 5168 MHS Softball at GW	8502400323	8502400323	181 E 36 6499 13 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	19.64	Web Travel 5167 MHS Softball to Taft	8502400324	8502400324	181 E 36 6499 14 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	53.66	Web Travel 5167 MHS Softball to Taft	8502400324	8502400324	181 E 36 6499 13 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	28.91	Web Travel 5167 MHS Softball to Taft	8502400324	8502400324	181 E 36 6412 13 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	56.91	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W.	994027	12400165	199 E 11 6412 98 001 0 22 000

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						SCOTT, C. MERCADO 39 STUDENTS MEALS AND PARKING PASS			
04/11/2024	1146	M	CITI Bank	04/12/2024	0.21	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	9982400371	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.92	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	9982400371	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.32	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	9982400371	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.71	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	9982400371	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	0.32	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	9982400371	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	13.96	need to order more vinyl and ink for the emergency go kits for the classrooms throughout the district	9982400373	9982400373	199 E 51 6319 01 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	13.96	need to order more vinyl and ink for the emergency go kits for the classrooms throughout the district	9982400373	9982400373	199 E 51 6319 01 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	14.59	need to order more vinyl and ink for the emergency go kits for the classrooms throughout the district	9982400373	9982400373	199 E 51 6319 01 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	9.30	need to order more vinyl and ink for the emergency go kits for the classrooms throughout the district	9982400373	9982400373	199 E 51 6319 01 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/11/2024	-32.56	Hotel for State Powerlifting	Credit-A	8502400302	181 E 36 6498 PO 850 0 91 000

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						Meet in Abilene Double Tree by Hilton downtown Convention Center Travel 6342			
04/11/2024	1146	M	CITI Bank	04/11/2024	-32.56	Hotel for State Powerlifting Meet in Abilene Double Tree by Hilton downtown Convention Center Travel 6342	Credit-B	8502400302	181 E 36 6498 PO 850 0 91 000
04/11/2024	1146	M	CITI Bank	04/11/2024	213.57	Travel 5165 Hotel - Bridging the Gap: Collaborative Success for SPED and CTE Students	E 8335	232400096	199 E 23 6399 00 810 0 23 000
04/11/2024	1146	M	CITI Bank	04/11/2024	-213.57	Travel 5165 Hotel - Bridging the Gap: Collaborative Success for SPED and CTE Students	E 8335CR	232400096	199 E 23 6399 00 810 0 23 000
04/11/2024	1146	M	CITI Bank	04/12/2024	199.92	FFA SUPPLIES FOR CONTEST J. ROUNSAVALL BUTCHER COATS	RK00342791	12400215	199 E 11 6399 77 001 0 22 000
04/11/2024	1146	M	CITI Bank	04/12/2024	16.50	FFA SUPPLIES FOR CONTEST J. ROUNSAVALL BUTCHER COATS	RK00342791	12400215	865 L 00 2190 FD 001 0 00 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-1.97	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG55044720	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-8.54	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG55044720	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-2.96	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG55044720	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-6.57	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG55044720	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	-2.95	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG55044720	9982400371	199 E 51 6319 00 001 0 99 000

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04/11/2024	1146	M	CITI Bank	04/12/2024	77.06	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG58257375	9982400371	199 E 51 6319 00 845 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	333.91	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG58257375	9982400371	199 E 51 6319 00 102 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	115.59	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG58257375	9982400371	199 E 51 6319 00 101 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	256.86	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG58257375	9982400371	199 E 51 6319 00 041 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	115.58	Need to have a purchase order number for the month of March for Alamo Lumber, O'reily Auto Parts, and Home Depot	WG58257375	9982400371	199 E 51 6319 00 001 0 99 000
04/11/2024	1146	M	CITI Bank	04/12/2024	37.49	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 001 4 24 000
04/11/2024	1146	M	CITI Bank	04/12/2024	37.49	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/12/2024	37.49	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 101 4 24 000
04/11/2024	1146	M	CITI Bank	04/12/2024	37.47	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 102 4 24 000
04/11/2024	1146	M	CITI Bank	04/12/2024	49.49	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 001 4 24 000
04/11/2024	1146	M	CITI Bank	04/12/2024	49.49	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 041 4 24 000
04/11/2024	1146	M	CITI Bank	04/12/2024	49.49	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 101 4 24 000
04/11/2024	1146	M	CITI Bank	04/12/2024	49.47	ACE Site Culinary Cooking Supplies-Home Depot	WJ51753023	2652400275	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	196.30	Supplies for MES Science Teachers	002831	1012400148	199 E 11 6399 00 101 0 11 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	46.02	MIS-Arts&Crafts-Pearler Bead	014823	2652400284	265 E 11 6399 00 102 4 24 000

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						Earths			
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	74.44	MIS-ScienceClub-Painting with Acids & Bases	027328	2652400264	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	35.91	MIS-SummerScienceClub-Dino Chemistry Egg-citing Hatching	032866	2652400245	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	45.27	FLORAL CLASS SUPPLIES A. HOLBEIN COLORED GRASS, ASST. CANDY, PLASTIC EGGS, EGG CARTON	04988	12400232	199 E 11 6399 78 001 0 22 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	3.88	MIS-SummerScienceClub-Galaxy Playdough	085118	2652400224	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	41.00	MHS-CraftyCreations-Crepe Paper 3D Art	102481	2652400269	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	32.88	MIS-SummerArts&Crafts-Mason Jar Dinosaur Terrarium	177608	2652400217	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	33.06	MIS-ScienceClub-Layers of Earth with Playdoh	192686	2652400279	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	23.04	MIS-ScienceClub-Painting with Acids & Bases	195237	2652400264	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	15.81	ACE Site Culinary Cooking Supplies	197987	2652400274	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	15.81	ACE Site Culinary Cooking Supplies	197987	2652400274	265 E 11 6399 00 041 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	15.81	ACE Site Culinary Cooking Supplies	197987	2652400274	265 E 11 6399 00 101 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	15.82	ACE Site Culinary Cooking Supplies	197987	2652400274	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	17.22	MIS-Culinary-Dolphin Parfaits & Estimation	205133	2652400280	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	290.33	MIS-SummerScienceClub-Galaxy Playdough	212451	2652400224	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	64.36	MIS-SummerCulinary-Oreo Pretzel Frogs	215063	2652400235	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	3.24	MIS-SummerScienceClub-Dino Chemistry Egg-citing Hatching	273610	2652400245	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	256.08	Supplies for MES Teachers	287454	232400114	199 E 11 6399 00 101 0 23 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	102.81	Mathis Middle School Homeless Student in need of clothing and shoes Student:	320232	7302400307	280 E 11 6399 00 810 2 24 000

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						Kyle Halbert 8th grade			
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	99.50	Supplies for MES	332588	1012400152	199 E 11 6399 00 101 0 11 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	5.92	MIS-Prep2Culinary-Exploring Calories with Graham Cracker Goodies	366301	2652400412	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	25.50	MIS-Culinary-Global Warming with Earth Toast	394851	2652400283	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	9.88	MHS-CraftyCreations-Magazine Bowl Recycled Art	415311	2652400339	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	21.90	MES-Summer-STEM-Coffee Filter Tie Dye	416363	2652400381	265 E 11 6399 00 101 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	98.64	MIS-SummerArts&Crafts-Mason Jar Dinosaur Terrarium	514512	2652400217	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	100.54	WalMart - STAAR Test snacks	555183	412400108	199 E 11 6399 00 041 0 21 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	45.96	MIS-ScienceClub-Layers of Earth with Playdoh	564589	2652400279	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	15.97	MMS-STEM-Concept of Engineering with Legos	567039	2652400258	265 E 11 6399 00 041 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	89.23	MHS-CraftyCreations-Window Art	615273	2652400343	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	19.76	MHS-CraftyCreations-Magazine Bowl Recycled Art	627990	2652400339	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	32.84	MES-Summer-Arts&Crafts-Q Tip Dinosaur	662846	2652400365	265 E 11 6399 00 101 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	358.10	WalMart - STAAR Test snacks	686818	412400108	199 E 11 6399 00 041 0 21 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	1,196.00	Walmart - MLC Items	706306	232400125	199 E 11 6399 00 001 0 23 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	89.76	Supplies for MES	707916	1012400141	199 E 11 6399 00 101 0 11 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	18.32	MHS-CraftyCreations-DIY PomPom Bunnies	722336	2652400273	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	8.82	MHS-CraftyCreations-The Art of Squeegee Painting	745159	2652400342	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	187.70	MIS-SummerCulinary-Oreo Pretzel Frogs	815849	2652400235	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	23.00	MIS-SummerArts&Crafts-Mini Ocean in a Bottle	832069	2652400233	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	19.87	MMS-Arts&Crafts-DIY Easter Wreaths	867455	2652400257	265 E 11 6399 00 041 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	450.49	Walmart - MES Adaptive Ed Classroom	880675	232400117	225 E 11 6399 00 820 4 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	105.01	ACE Site Culinary Cooking Supplies	894561	2652400274	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	105.01	ACE Site Culinary Cooking Supplies	894561	2652400274	265 E 11 6399 00 041 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	105.01	ACE Site Culinary Cooking Supplies	894561	2652400274	265 E 11 6399 00 101 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	105.00	ACE Site Culinary Cooking Supplies	894561	2652400274	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	-9.88	MHS-CraftyCreations-Magazine Bowl Recycled Art	925498	2652400339	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	12.96	MIS-ScienceClub-Layers of Earth with Playdoh	931300	2652400279	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	3.62	MHS-CraftyCreations-Cherry Blosson Spring Pom Pom Tree Art	940375	2652400341	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	40.13	MHS-CraftyCreations-DIY No Sew Bunny	963148	2652400271	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	23.29	FE-San Patricio Parenting Conference-Learning Kits	970109	2652400395	265 E 61 6399 FE 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	23.29	FE-San Patricio Parenting Conference-Learning Kits	970109	2652400395	265 E 61 6399 FE 041 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	23.27	FE-San Patricio Parenting Conference-Learning Kits	970109	2652400395	265 E 61 6399 FE 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	23.29	FE-San Patricio Parenting Conference-Learning Kits	970109	2652400395	265 E 61 6399 FE 101 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	23.00	MIS-SummerArts&Crafts-Mini Ocean in a Bottle	980635	2652400233	265 E 11 6399 00 102 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	17.27	ACE Site Culinary Cooking Supplies	986883	2652400274	265 E 11 6399 00 001 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	17.27	ACE Site Culinary Cooking Supplies	986883	2652400274	265 E 11 6399 00 041 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	17.27	ACE Site Culinary Cooking Supplies	986883	2652400274	265 E 11 6399 00 101 4 24 000
04/23/2024	1147	M	Wal-Mart - Capital O	04/23/2024	17.27	ACE Site Culinary Cooking Supplies	986883	2652400274	265 E 11 6399 00 102 4 24 000
05/13/2024	1148	M	CITI Bank	05/13/2024	304.62	TRAVEL 6247 SPED TO TEXAS STATE AQUARIUM FIELD TRIP 4.15.20.24 15 STUDENTS AND 4 STAFF MEALS	0012400188	12400188	199 E 36 6412 02 001 0 11 000

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05/13/2024	1148	M	CITI Bank	05/13/2024	342.40	TRAVEL 6247 SPED TO TEXAS STATE AQUARIUM FIELD TRIP 4.15.20.24 15 STUDENTS AND 4 STAFF TICKETS	0012400189	12400189	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	669.00	NHS SUPPLLIES FOR CEREMONIES 2024 STOLE AND MEDALS R. CARR	0012400202	12400202	865 L 00 2190 NH 001 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	344.43	TRAVEL6349 4.3.2024 to JOUNRDANTON TX FOR STI CEDs 21 STUDENDENTS AND HOLBEIN MEALS	0012400221	12400221	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	129.68	TRAVEL6349 4.3.2024 to JOUNRDANTON TX FOR STI CEDs 21 STUDENDENTS AND HOLBEIN MEALS	0012400221	12400221	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	35.79	TRAVEL 6350 4.8.2024 TO AREA X FBM IN ROBSTOWN 4 STUDENDS AND HOLBEIN MEALS	0012400224	12400224	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	72.38	TRAVEL 6350 4.8.2024 TO AREA X FBM IN ROBSTOWN 4 STUDENDS AND HOLBEIN MEALS	0012400224	12400224	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	1,225.00	TSIA TESTING CODES INSTITUITION ID 008450	0012400228	12400228	274 E 11 6399 00 810 4 24 000
05/13/2024	1148	M	CITI Bank	05/13/2024	895.66	AG TRUCK SUPPLIES D. KENNENMER CLEANERS, POLISH, TOWELS, WASH ORIELLY'S AUTO PARTS	0012400230	12400230	199 E 11 6399 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	266.39	BUSINESS PROFESSIONALS OF AMERICA GRADUATION CORDS D. CORNET	0012400235	12400235	865 L 00 2190 BP 001 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	139.61	SUPPLIES FOR FFA CONTEST J. ROUNSAVALL 5/16" SPRING SNAP LINKS	0012400239	12400239	199 E 11 6399 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	126.98	TRAVEL 6365 4.4.2024 TO TAFT UIL ACADEMIC UIL WRITING 10 STUDENT 4 SPONSORS MEALS	0012400241	12400241	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	131.02	TRAVEL 6369 4.6.2024 TO ODEM UIL ACADEMIC UIL WRITING 17 STUDENT 5 SPONSORS MEALS	0012400242	12400242	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/14/2024	60.00	TRAVEL 6371 4.5.24 - 4.6.24	0012400243	12400243	199 E 11 6412 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN			
05/13/2024	1148	M	CITI Bank	05/14/2024	44.35	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN	0012400243	12400243	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	35.96	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN	0012400243	12400243	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	106.80	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN	0012400243	12400243	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	55.55	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN	0012400243	12400243	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	235.87	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL 8 STUDENTS LODGING	0012400245	12400245	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-12.90	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL 8 STUDENTS LODGING	0012400245	12400245	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	248.77	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL 8 STUDENTS LODGING	0012400245	12400245	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	253.66	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL 8 STUDENTS LODGING	0012400245	12400245	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/14/2024	253.66	TRAVEL 6371 4.5.24 - 4.6.24 TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL 8 STUDENTS LODGING	0012400245	12400245	199 E 11 6412 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
05/13/2024	1148	M	CITI Bank	05/13/2024	61.24	TRAVEL 6371 4.5.24 - 4.6.24 TO JOURDANTON ON 4.5.24 COLLEGE STATION 4.6.24 AREA 10 CDEs CONTEST A. HOLBEIN	0012400246	12400246	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	42.52	TRAVEL 6371 4.5.24 - 4.6.24 TO JOURDANTON ON 4.5.24 COLLEGE STATION 4.6.24 AREA 10 CDEs CONTEST A. HOLBEIN	0012400246	12400246	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	76.30	TRAVEL 6371 4.5.24 - 4.6.24 TO JOURDANTON ON 4.5.24 COLLEGE STATION 4.6.24 AREA 10 CDEs CONTEST A. HOLBEIN	0012400246	12400246	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	28.91	TRAVEL 6371 4.5.24 - 4.6.24 TO JOURDANTON ON 4.5.24 COLLEGE STATION 4.6.24 AREA 10 CDEs CONTEST A. HOLBEIN	0012400246	12400246	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	134.74	TRAVEL 6371 4.5.24 - 4.6.24 TO JOURDANTON ON 4.5.24 COLLEGE STATION 4.6.24 AREA 10 CDEs CONTEST A. HOLBEIN	0012400246	12400246	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	263.37	TRAVEL 6373 4.10.24 TO SINTON FAIRGROUNDS AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL MEALS	0012400249	12400249	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	115.28	TRAVEL 6373 4.10.24 TO SINTON FAIRGROUNDS AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL MEALS	0012400249	12400249	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	6,316.20	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT HOTELS PALMER HOUSE GILTON 17 E. MONROE CHICAGO ILLINOIS 60603 312.726.7500	0012400261	12400261	199 E 11 6412 98 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	3,789.72	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT HOTELS PALMER HOUSE GILTON 17 E. MONROE CHICAGO ILLINOIS	0012400261	12400261	199 E 11 6412 98 001 0 22 000

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						60603 312.726.7500			
05/13/2024	1148	M	CITI Bank	05/13/2024	112.12	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS MEALS	0012400270	12400270	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	92.46	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS MEALS	0012400270	12400270	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	164.80	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS MEALS	0012400270	12400270	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	274.85	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS MEALS	0012400270	12400270	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	18.88	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS MEALS	0012400270	12400270	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	218.87	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS LODGING HAMPTON INN 3625 SOUTH STREET NACOGDOCHES 936-560-9901	0012400272	12400272	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	218.87	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS LODGING HAMPTON INN 3625 SOUTH STREET NACOGDOCHES	0012400272	12400272	199 E 11 6412 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						936-560-9901			
05/13/2024	1148	M	CITI Bank	05/13/2024	218.87	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS LODGING HAMPTON INN 3625 SOUTH STREET NACOGDOCHES 936-560-9901	0012400272	12400272	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	218.87	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS LODGING HAMPTON INN 3625 SOUTH STREET NACOGDOCHES 936-560-9901	0012400272	12400272	199 E 11 6412 77 001 0 22 000
05/13/2024	1148	M	CITI Bank	05/13/2024	12.98	TRAVEL 6455 MEALS FOR CHEER AT SOFTBALL GAME PLAYOFF GAME IN FREER 4.25.24 AND 4.26.24	0012400284	12400284	199 E 36 6412 CL 001 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	39.54	TRAVEL 6455 MEALS FOR CHEER AT SOFTBALL GAME PLAYOFF GAME IN FREER 4.25.24 AND 4.26.24	0012400284	12400284	199 E 36 6412 CL 001 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	79.08	TRAVEL 6455 MEALS FOR CHEER AT SOFTBALL GAME PLAYOFF GAME IN FREER 4.25.24 AND 4.26.24	0012400284	12400284	199 E 36 6412 CL 001 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	39.17	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS MEALS	0012400287	12400287	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	32.60	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS MEALS	0012400287	12400287	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	111.30	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS MEALS	0012400287	12400287	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	207.80	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2	0012400288	12400288	199 E 36 6412 02 001 0 11 000

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						SPONSORS LODGING HILTON GARDEN INN SAN ANTONIO/LIVE OAK 8101 PAT BOOKER RD LIVE OAK, TX 78233 210-412-5923			
05/13/2024	1148	M	CITI Bank	05/13/2024	207.80	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS LODGING HILTON GARDEN INN SAN ANTONIO/LIVE OAK 8101 PAT BOOKER RD LIVE OAK, TX 78233 210-412-5923	0012400288	12400288	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	207.80	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS LODGING HILTON GARDEN INN SAN ANTONIO/LIVE OAK 8101 PAT BOOKER RD LIVE OAK, TX 78233 210-412-5923	0012400288	12400288	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	207.80	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS LODGING HILTON GARDEN INN SAN ANTONIO/LIVE OAK 8101 PAT BOOKER RD LIVE OAK, TX 78233 210-412-5923	0012400288	12400288	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	219.26	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS LODGING HILTON GARDEN INN SAN ANTONIO/LIVE OAK 8101 PAT BOOKER RD LIVE OAK, TX 78233 210-412-5923	0012400288	12400288	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	5.41	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS LODGING HILTON GARDEN INN SAN ANTONIO/LIVE OAK 8101 PAT BOOKER RD LIVE OAK, TX 78233 210-412-5923	0012400288	12400288	199 E 36 6412 02 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
05/13/2024	1148	M	CITI Bank	05/13/2024	5.41	TRAVEL 6447 4.26.24-4.27.24 TO SAN ANTONIO UIL ACADEMIC UIL WRITING 2 STUDENT 2 SPONSORS LODGING HILTON GARDEN INN SAN ANTONIO/LIVE OAK 8101 PAT BOOKER RD LIVE OAK, TX 78233 210-412-5923	0012400288	12400288	199 E 36 6412 02 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	41.02	MLC Classroom Items	0232400120	232400120	282 E 11 6399 LL 810 1 23 000
05/13/2024	1148	M	CITI Bank	05/13/2024	145.59	MLC Classroom Items	0232400120	232400120	282 E 11 6399 LL 810 1 23 000
05/13/2024	1148	M	CITI Bank	05/13/2024	562.22	MLC Classroom Items	0232400120	232400120	282 E 11 6399 LL 810 1 23 000
05/13/2024	1148	M	CITI Bank	05/13/2024	20.28	MIS Adaptive Ed Field Trip Trave 6416 Meals	0232400121	232400121	199 E 11 6411 00 810 0 23 000
05/13/2024	1148	M	CITI Bank	05/13/2024	98.17	MIS Adaptive Ed Field Trip Trave 6416 Meals	0232400121	232400121	199 E 11 6411 00 810 0 23 000
05/13/2024	1148	M	CITI Bank	05/13/2024	72.00	MIS Adaptive Ed Field Trip 4/26/2024 Travel 6416	0232400122	232400122	199 E 11 6411 00 810 0 23 000
05/13/2024	1148	M	CITI Bank	05/13/2024	36.40	Breakfast for Teachers 7th ELA STAAR Test 4/16/24	0412400114	412400114	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	36.40	Breakfast for Teachers 8th ELA STAAR Test 4/17/24	0412400115	412400115	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	36.40	Breakfast for Teachers 6th ELA STAAR Test 4/18/24	0412400116	412400116	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	39.56	Breakfast for Teachers 8th History STAAR Test 4/23/24	0412400117	412400117	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	39.56	Breakfast for Teachers 8th Science STAAR Test 4/25/24	0412400118	412400118	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	36.56	Breakfast for Teachers 8th Math STAAR Test 5/2/24	0412400119	412400119	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	36.56	Breakfast for Teachers 7th Math STAAR Test 5/1/24	0412400120	412400120	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	36.56	Breakfast for Teachers 6th Math STAAR Test 4/30/24	0412400121	412400121	461 L 00 2110 00 041 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	0.00	ALT PO Meetings 2023-2024	042290-5-1	7302400081	199 E 13 6499 81 810 0 11 SHR
05/13/2024	1148	M	CITI Bank	05/13/2024	110.28	ALT PO Meetings 2023-2024	042290-5-1	7302400081	199 E 13 6411 00 810 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	0.00	ALT PO Meetings 2023-2024	042290-5-1	7302400081	199 E 13 6399 81 810 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	15.05	News Media- Ice Cream per T.Norman	072216	0	199 E 11 6399 00 101 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	769.10	SAF Travel ID# 5104 Admission for MES Kindergarten	1012400089	1012400089	865 L 00 2190 ST 101 0 00 000

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						Incentive Field Trip-Movie's Inc., Calallen, TX 5/2/24			
05/13/2024	1148	M	CITI Bank	05/13/2024	616.00	SAF Travel ID# 5112 Admission and Dinner @Whataburger for MES Perfect Attendance Field Trip-SeaWorld, San Antonio, TX. 5/15/24	1012400093	1012400093	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	426.00	SAF Travel ID#6246 Admission for MES Pre-Kinder Field Trip-The Texas Zoo Victoria, TX. 4/12/24	1012400129	1012400129	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	630.00	SAF Travel ID#6265 Admission for MES 1st Grade Field Trip-Children's Discovery Museum Victoria, TX. 4/4/24	1012400131	1012400131	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	247.69	SAF Travel ID#6265 Lunch @ Pizza Hut for MES 1st Grade Field Trip-Children's Discovery Museum Victoria, TX. 4/4/24	1012400132	1012400132	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	362.00	SAF Travel ID#6313 Lunch @ TX Roadhouse for MES 2nd Grade Field Trip 4/18/24	1012400134	1012400134	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	1,799.85	SAF Travel ID# 6328 Admission for MES Kindergarten Field Trip-TX State Aquarium, C.C., TX 4/9/24	1012400137	1012400137	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	47.50	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	89.50	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	31.25	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	12.50	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	28.75	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	22.90	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000

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05/13/2024	1148	M	CITI Bank	05/13/2024	15.00	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	22.50	Supplies for MES Kinder Graduation	1012400146	1012400146	865 L 00 2190 ST 101 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	179.74	Supplies for MES	1012400151	1012400151	199 E 11 6399 00 101 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	326.11	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	-27.91	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	209.95	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	80.33	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	35.57	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	366.20	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	216.15	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	294.00	STATE FPS/CMPS MEALS TRAVEL 6305 APRIL 12-14, 2024	1022400078	1022400078	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000

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05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	387.10	TRAVEL 6305 FPS/CMPS LODGING APRIL 12-14, 2024	1022400079	1022400079	199 E 36 6497 DI 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	1,144.97	TRAVEL 6380 EXTRA CURRICULAR TRIP FIESTA TEXAS	1022400082	1022400082	199 E 36 6497 02 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	1,984.15	TRAVEL 6380 EXTRA CURRICULAR TRIP FIESTA TEXAS	1022400082	1022400082	199 E 36 6399 DI 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/13/2024	260.00	TRAVEL 6305 DR. PEPPER MUSEUM	1022400085	1022400085	865 L 00 2190 FP 102 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	104.94	FPS Supplies	1022400086	1022400086	865 L 00 2190 FP 102 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	703.18	FPS Supplies	1022400086	1022400086	865 L 00 2190 FP 102 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	1,864.90	3rd Grade End of Year Trip Travel 6393	1022400087	1022400087	865 L 00 2190 ST 102 0 00 000
05/13/2024	1148	M	CITI Bank	05/13/2024	7,236.45	TRAVEL 6465 FPS FLIGHTS TO INDIANA	1022400104	1022400104	199 E 11 6412 00 102 0 11 000
05/13/2024	1148	M	CITI Bank	05/14/2024	31.48	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12918	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	22.03	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12918	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	7.87	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12918	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	22.03	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12918	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.58	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's	1238-12918	9982400402	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	22.20	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12978	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	15.54	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12978	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.55	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12978	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	15.54	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12978	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.10	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-12978	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	20.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	14.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.00	Need to get a purchase order for the month of April This will be for Alamo Lumber,	1238-13103	9982400402	199 E 51 6319 00 101 0 99 000

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						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	14.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	32.31	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	22.62	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	8.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	22.62	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.62	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13103	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	11.97	Need to get a purchase order for the month of April This	1238-13239	9982400402	199 E 51 6319 00 845 0 99 000

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						will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	11.97	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13239	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	11.97	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13239	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	11.97	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13239	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	11.98	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	1238-13239	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	37.37	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67903	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	26.16	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67903	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.34	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67903	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	26.16	Need to get a purchase order	2404-67903	9982400402	199 E 51 6319 00 041 0 99 000

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						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	1.87	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67903	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.29	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67947	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.40	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67947	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.57	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67947	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.40	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67947	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.33	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-67947	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	10.36	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68030	9982400402	199 E 51 6319 00 845 0 99 000

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05/13/2024	1148	M	CITI Bank	05/14/2024	7.25	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68030	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.59	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68030	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	7.25	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68030	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.52	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68030	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	12.96	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68208	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.07	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68208	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.24	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68208	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.07	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's	2404-68208	9982400402	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	0.65	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-68208	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	21.64	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	15.15	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.41	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	15.15	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.09	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-21.64	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-15.15	Need to get a purchase order for the month of April This will be for Alamo Lumber,	2404-69057	9982400402	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	-5.41	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-15.15	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-1.09	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	20.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	14.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	14.00	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69057	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.99	Need to get a purchase order for the month of April This	2404-69057	9982400402	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	792.31	Need to order material to make the new ramps and railing for graduation	2404-69075	9982400430	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	74.77	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69080	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	52.34	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69080	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.69	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69080	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	52.34	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69080	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.75	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69080	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	11.84	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69619	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	8.29	Need to get a purchase order for the month of April This will be for Alamo Lumber,	2404-69619	9982400402	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	2.96	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69619	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	8.29	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69619	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.58	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-69619	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	47.09	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70143	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	32.96	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70143	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	11.77	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70143	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	32.96	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70143	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.37	Need to get a purchase order for the month of April This	2404-70143	9982400402	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	9.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70695	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70695	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70695	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70695	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.06	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70695	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-16.81	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70699	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-11.77	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70699	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-4.20	Need to get a purchase order	2404-70699	9982400402	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	-11.77	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70699	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-0.83	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70699	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	434.06	Need to order lumber to build flower boxes for graduation	2404-70702	9982400432	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	15.53	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	10.87	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.88	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	10.87	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.77	Need to get a purchase order for the month of April This will be for Alamo Lumber,	2404-70703	9982400402	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	3.70	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.59	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.93	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.59	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.18	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70703	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	23.88	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70704	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	16.71	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70704	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.97	Need to get a purchase order for the month of April This	2404-70704	9982400402	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	16.71	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70704	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.20	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70704	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.55	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70720	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.89	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70720	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.39	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70720	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.89	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70720	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.27	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70720	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	8.70	Need to get a purchase order	2404-70734	9982400402	199 E 51 6319 00 845 0 99 000

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						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	6.09	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70734	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.18	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70734	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.09	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70734	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.43	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70734	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.80	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70843	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.36	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70843	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.20	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70843	9982400402	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
05/13/2024	1148	M	CITI Bank	05/14/2024	3.36	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70843	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.24	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-70843	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.44	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71069	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.31	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71069	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.11	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71069	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.31	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71069	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.02	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71069	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	11.10	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's	2404-71631	9982400402	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	7.77	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71631	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.78	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71631	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	7.77	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71631	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.55	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71631	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.59	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71793	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.81	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71793	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.65	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71793	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.81	Need to get a purchase order for the month of April This will be for Alamo Lumber,	2404-71793	9982400402	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	0.13	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-71793	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	31.48	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72539	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	22.03	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72539	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	7.87	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72539	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	22.03	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72539	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.58	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72539	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.66	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72668	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.66	Need to get a purchase order for the month of April This	2404-72668	9982400402	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	1.67	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72668	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.66	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72668	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.34	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72668	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.31	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72858	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	12.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72858	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.58	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72858	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	12.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72858	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.92	Need to get a purchase order	2404-72858	9982400402	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	2.59	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72886	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.81	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72886	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.65	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72886	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.81	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72886	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.13	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-72886	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	20.37	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73048	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	14.26	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73048	9982400402	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
05/13/2024	1148	M	CITI Bank	05/14/2024	5.09	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73048	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	14.26	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73048	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.01	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73048	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.94	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73442	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.94	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73442	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.94	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73442	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.94	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73442	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.95	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's	2404-73442	9982400402	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	3.14	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73703	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.20	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73703	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.79	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73703	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	2.20	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73703	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.15	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73703	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	59.99	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73751	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	41.99	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73751	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	15.00	Need to get a purchase order for the month of April This will be for Alamo Lumber,	2404-73751	9982400402	199 E 51 6319 00 101 0 99 000

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						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	41.99	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73751	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.01	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-73751	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.21	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74341	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.35	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74341	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.55	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74341	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.35	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74341	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.30	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74341	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.83	Need to get a purchase order for the month of April This	2404-74362	9982400402	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	4.78	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74362	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.71	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74362	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.78	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74362	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.35	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74362	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	26.76	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74614	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.73	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74614	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.69	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74614	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.73	Need to get a purchase order	2404-74614	9982400402	199 E 51 6319 00 041 0 99 000

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						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	1.35	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74614	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.43	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74702	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.10	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74702	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.11	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74702	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.10	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74702	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.23	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74702	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	334.99	Need to purchase a 10 foot ladder for the maintenance staff. The one they had was unsafe to use	2404-74727	9982400461	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	72.71	Need to get a purchase order	2404-74868	9982400402	199 E 51 6319 00 845 0 99 000

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						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	50.90	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74868	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.18	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74868	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	50.90	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74868	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.64	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	2404-74868	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/13/2024	86.86	Home Depot MIS-Prep2HorticulturalClub-Understanding Plant Needs	2652400421	2652400421	265 E 11 6399 00 102 4 24 000
05/13/2024	1148	M	CITI Bank	05/13/2024	119.00	Home Depot MIS-Prep2HorticulturalClub-Understanding Plant Needs	2652400421	2652400421	265 E 11 6399 00 102 4 24 000
05/13/2024	1148	M	CITI Bank	05/13/2024	550.00	Travel 6421 Registration Fees	2652400433	2652400433	265 E 11 6411 00 810 4 24 000
05/13/2024	1148	M	CITI Bank	05/13/2024	475.51	Citibank CHICK FILA travel number 6315	4442400074	4442400074	199 E 11 6412 44 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	363.09	Citibank Student Meals Travel number 6409	4442400077	4442400077	199 E 11 6412 44 810 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	672.26	Travel ID 6405 Student Meals & 2 sponsors	4442400078	4442400078	199 E 36 6412 44 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	195.72	Travel ID 6405 Student Meals & 2 sponsors	4442400078	4442400078	199 E 36 6412 44 001 0 11 000

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05/13/2024	1148	M	CITI Bank	05/13/2024	80.54	Travel ID 6405 Student Meals & 2 sponsors	4442400078	4442400078	199 E 36 6412 44 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	338.60	Travel ID 6405 Student Meals & 2 sponsors	4442400078	4442400078	199 E 36 6412 44 001 0 11 000
05/13/2024	1148	M	CITI Bank	05/13/2024	-898.33	Travel 6330 Tim Norman Superintendent's Conference June 5-7, 2024 Hilton Garden Inn - South Padre Island 7010 Padre Blvd. Hotel Fees	7302400282	7302400282	199 E 41 6419 TN 701 0 99 000
05/13/2024	1148	M	CITI Bank	05/13/2024	734.94	Log Rocking Chair for Retirees	7302400303	7302400303	199 E 11 6399 81 810 0 11 SHR
05/13/2024	1148	M	CITI Bank	05/13/2024	31.88	Key Safety Box - Home Depot Leo Cano	7302400306	7302400306	199 E 52 6399 1T 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/13/2024	258.72	Behringer Xenyx X1622USB Mixer for MHS Graduation	7302400328	7302400328	282 E 11 6399 LL 810 1 24 000
05/13/2024	1148	M	CITI Bank	05/13/2024	27.05	Behringer Xenyx X1622USB Mixer for MHS Graduation	7302400328	7302400328	282 E 11 6399 LL 810 1 24 000
05/13/2024	1148	M	CITI Bank	05/13/2024	168.65	Alamo Lumber Company MES-Maintenance Repairs Submitted by Leo Cano and Aurora Hernandez 4/25/2024	7302400331	7302400331	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/13/2024	108.44	Principal Appreciation Month May 1, 2024 Per: Dr. Gutierrez Bundt Cakes Nothing Bundt Cake - Citibank Card	7302400334	7302400334	199 E 31 6499 18 999 0 99 000
05/13/2024	1148	M	CITI Bank	05/13/2024	350.00	Travel 6466 Sean Orsak Texas School Safety Conference June 23-27, 2024 San Antonio, Texas Registration	7302400338	7302400338	199 E 41 6419 SO 702 0 99 000
05/13/2024	1148	M	CITI Bank	05/13/2024	141.08	MHS DISTRICT TRACK MEET @ GOLIAD TRAVEL#6278	8502400318	8502400318	181 E 36 6499 07 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	133.73	MHS DISTRICT TRACK MEET@ GOLIAD TRAVEL#6279	8502400319	8502400319	181 E 36 6499 07 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	7.27	Web Travel 6374 High School District Track Meet	8502400326	8502400326	181 E 36 6499 07 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	19.41	Web Travel 6374 High School District Track Meet	8502400326	8502400326	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	89.93	Web Travel 6374 High School	8502400326	8502400326	181 E 36 6499 07 850 0 91 000

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						District Track Meet			
05/13/2024	1148	M	CITI Bank	05/13/2024	240.07	Web Travel 6374 High School District Track Meet	8502400326	8502400326	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	266.00	Web Travel 6375 District Track Meet in Goliad Day 2	8502400327	8502400327	181 E 36 6499 KP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	10.04	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6412 23 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	11.33	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6499 KP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	37.43	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6412 23 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	42.28	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6499 KP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	68.31	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6412 23 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	77.15	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6499 KP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	90.20	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6412 23 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	101.87	Web Travel 6363 Meals for AP Toruney	8502400329	8502400329	181 E 36 6499 KP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	184.43	WEb Travel 6325 Meals for District Tennis in Aransas Pass	8502400331	8502400331	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	226.86	MHS BASEBALL JV/V AT GEORGE WEST TRAVEL#6205	8502400332	8502400332	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	229.04	Web Travel 6327 Meal Money for District Tennis at AP	8502400334	8502400334	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	199.12	Web Travel 6327 Meal Money for District Tennis at AP	8502400334	8502400334	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	89.00	Web Travel 6402 Meals for MS Softball at IWA	8502400335	8502400335	181 E 36 6499 JP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	97.35	Web Travel 6402 Meals for MS Softball at IWA	8502400335	8502400335	181 E 36 6499 JP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	320.31	MHS BASEBALL JV/V IN ODEM TRAVEL 6217	8502400336	8502400336	181 E 36 6499 JP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	58.24	MHS SOFTBALL MATHIS VS ODEM TRAVEL#5169	8502400337	8502400337	181 E 36 6499 JP 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	185.68	MHS SOFTBALL MATHIS VS	8502400338	8502400338	181 E 36 6499 KP 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						ARANSAS PASS TRAVEL#5170			
05/13/2024	1148	M	CITI Bank	05/13/2024	292.41	Web Travel 6376 Boys Area Track Meet	8502400340	8502400340	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	189.12	MHS JV/V BASEBALL AT ARANSAS PASS TRAVEL# 6220	8502400341	8502400341	181 E 36 6412 24 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	157.91	Web Travel 6407 Regional Girls Golf in SA Meals	8502400343	8502400343	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	160.31	Web Travel 6407 Regional Girls Golf in SA Meals	8502400343	8502400343	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	54.15	Web Travel 6407 Regional Girls Golf in SA Meals	8502400343	8502400343	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	37.60	Web Travel 6407 Regional Girls Golf in SA Meals	8502400343	8502400343	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	178.45	Web Travel 6407 Regional Girls Golf in SA Meals	8502400343	8502400343	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	203.27	Web Travel 6407 Regional Girls Golf in SA Meals	8502400343	8502400343	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	346.18	Web Travel 6364 MMS Baseball at GW	8502400344	8502400344	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	182.43	MHS BASEBALL JV/V AT GOLIAD TRAVEL# 6221	8502400345	8502400345	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	61.66	MMS SOFTBALL GAME AT ODEM TRAVEL# 6232	8502400346	8502400346	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	977.76	Web Travel 6407 Hotels for Girls Regional Golf in San Antonio	8502400348	8502400348	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	424.90	Web Travel 6418 Regional Track in Seguin Hotel Rooms	8502400349	8502400349	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	424.90	Web Travel 6418 Regional Track in Seguin Hotel Rooms	8502400349	8502400349	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	424.90	Web Travel 6418 Regional Track in Seguin Hotel Rooms	8502400349	8502400349	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	424.90	Web Travel 6418 Regional Track in Seguin Hotel Rooms	8502400349	8502400349	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	251.64	Web Travel 6418 Meals For Regional Track in Seguin	8502400350	8502400350	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	129.14	Web Travel 6418 Meals For Regional Track in Seguin	8502400350	8502400350	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	285.29	Web Travel 6418 Meals For	8502400350	8502400350	181 E 36 6498 PO 850 0 91 000

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						Regional Track in Seguin			
05/13/2024	1148	M	CITI Bank	05/13/2024	130.52	Web Travel 6418 Meals For Regional Track in Seguin	8502400350	8502400350	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	50.25	Web Travel 6418 Meals For Regional Track in Seguin	8502400350	8502400350	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	185.01	Web Travel 6451 Jv Baseball at Goliad	8502400355	8502400355	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	32.69	MHS Girls Softball playoff game in Freer Travel ID 6462	8502400358	8502400358	181 E 36 6499 00 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	65.37	MHS Girls Softball playoff game in Freer Travel ID 6462	8502400358	8502400358	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	37.63	MHS Girls Softball playoff game in Freer Travel ID 6462	8502400358	8502400358	181 E 36 6499 00 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	75.26	MHS Girls Softball playoff game in Freer Travel ID 6462	8502400358	8502400358	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	27.44	MHS Girls Softball playoff game in Freer Travel ID 6462	8502400358	8502400358	181 E 36 6499 00 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	54.88	MHS Girls Softball playoff game in Freer Travel ID 6462	8502400358	8502400358	181 E 36 6498 PO 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	143.33	Web Travel 6450 Hotel for Women's Basketball Clinic	8502400360	8502400360	181 E 36 6411 00 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	143.33	Web Travel 6450 Hotel for Women's Basketball Clinic	8502400360	8502400360	181 E 36 6411 00 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	210.00	Web Travel 6450 HS Girls Basketball Coach Clinic Registration Fees	8502400362	8502400362	181 E 36 6411 JT 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/13/2024	220.65	Travel ID 6464 meals for baseball team playoff	8502400367	8502400367	181 E 36 6499 00 850 0 91 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.18	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.62	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.29	Need to get a purchase order	9982400402	9982400402	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	3.62	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.27	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.66	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.66	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.67	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.66	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.34	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 001 0 99 000

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05/13/2024	1148	M	CITI Bank	05/13/2024	68.19	Need to order a pack battery for the Toro weed eater for the high school custodians	9982400417	9982400417	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/15/2024	323.50	Hotel Reservation charge for 1 night for NCCEP travel 6497	NCCEP 2024	0	274 E 11 6411 00 810 4 24 000
05/13/2024	1148	M	CITI Bank	05/14/2024	132.59	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG58770494	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	92.81	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG58770494	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	33.15	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG58770494	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	92.81	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG58770494	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	6.64	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG58770494	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	25.91	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.14	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's	WG59262623	9982400402	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	6.48	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.14	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.29	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	12.02	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	8.42	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.01	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	8.42	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.59	Need to get a purchase order for the month of April This will be for Alamo Lumber,	WG59262623	9982400402	199 E 51 6319 00 001 0 99 000

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						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	-14.03	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-9.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-3.51	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-9.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	-0.70	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59262623	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	14.03	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.51	Need to get a purchase order for the month of April This	WG59567674	9982400402	199 E 51 6319 00 101 0 99 000

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						will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	9.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.70	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	14.03	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.51	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.82	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.70	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59567674	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	35.54	Need to get a purchase order	WG59887674	9982400402	199 E 51 6319 00 845 0 99 000

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						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	24.88	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59887674	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	8.88	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59887674	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	24.88	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59887674	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.77	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG59887674	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	18.50	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60110327	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	12.95	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60110327	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.63	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60110327	9982400402	199 E 51 6319 00 101 0 99 000

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05/13/2024	1148	M	CITI Bank	05/14/2024	12.95	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60110327	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	0.93	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60110327	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	39.86	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60557288	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	27.90	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60557288	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	9.96	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60557288	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	27.90	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60557288	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.99	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60557288	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	21.55	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's	WG60990552	9982400402	199 E 51 6319 00 845 0 99 000

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						Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	15.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60990552	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.39	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60990552	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	15.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60990552	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.08	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WG60990552	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	5.13	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM64228440	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.59	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM64228440	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	1.28	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM64228440	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	3.59	Need to get a purchase order for the month of April This will be for Alamo Lumber,	WM64228440	9982400402	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
05/13/2024	1148	M	CITI Bank	05/14/2024	0.27	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM64228440	9982400402	199 E 51 6319 00 001 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	85.18	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM65496224	9982400402	199 E 51 6319 00 845 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	59.63	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM65496224	9982400402	199 E 51 6319 00 102 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	21.30	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM65496224	9982400402	199 E 51 6319 00 101 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	59.63	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM65496224	9982400402	199 E 51 6319 00 041 0 99 000
05/13/2024	1148	M	CITI Bank	05/14/2024	4.25	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	WM65496224	9982400402	199 E 51 6319 00 001 0 99 000
05/16/2024	1149	M	Charter Communicatio	05/16/2024	1,794.37	May 2024 Monthly Phones & Internet - 602 E. San Patricio - ACCT 185243101	1852431010	9982400001	101 E 51 6259 00 830 0 99 000
05/16/2024	1149	M	Charter Communicatio	05/16/2024	240.58	May 2024 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 185243401	1852434010	9982400001	199 E 51 6259 87 999 0 99 000
05/16/2024	1149	M	Charter Communicatio	05/16/2024	994.83	May 2024 Monthly Phones &	1859147010	9982400001	199 E 51 6259 87 999 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Internet - 602 E. San Patricio - ACCT 185914701			
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	109.20	MES-Summer-Arts&Crafts-Fairy Gnome Home	001442	2652400378	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	117.54	MHS-SummerSTEM-Egg Drop Challenge	017155	2652400296	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	23.58	MES-SummerSTEM-Hanging Constellation	017204	2652400337	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	2.38	MES-STEM-DIY Bouncy Balls	017282	2652400461	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	33.44	MIS-Prep2ScienceClub-Sun Powered Smores	017366	2652400414	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	98.20	MIS-Prep2ScienceClub-Balancing Act	027143	2652400401	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	8.91	MES-Summer-STEM-Paper Plate Roller Coaster	027336	2652400386	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	29.91	MMS-STEM-Intro to Chess	030270	2652400471	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	248.00	MHS-Prep2-Fitness& Conditioning w Team Building Strategies	037022	2652400513	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	128.95	MES-Summer-STEM-Invisible Ink	037218	2652400383	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	1,003.64	MMS-Fitness-Kinesthetic Physcial Activity	050252	2652400478	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	84.64	Walmart - Mathis ISD Health Fair/Teacher Appreciation	052879	232400124	199 E 11 6399 00 810 0 23 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	67.41	MES-Summer-Arts&Crafts-Coral Reef Creations	057046	2652400389	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	34.92	ACE Site Culinary Cooking Supplies	070311	2652400274	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	34.92	ACE Site Culinary Cooking Supplies	070311	2652400274	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	34.92	ACE Site Culinary Cooking Supplies	070311	2652400274	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	34.94	ACE Site Culinary Cooking Supplies	070311	2652400274	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.60	MHS-CraftyCreations-Intro to Origami	070557	2652400435	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	16.63	MES-Summer-STEM-Lets Go Fishing	080228	2652400388	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	22.96	MIS-Prep2TeamBuildingClub-Fish	087896	2652400408	265 E 11 6399 00 102 4 24 000

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						ing for Decimals			
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	14.94	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	110158	2652400519	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.88	MIS-Culinary-Mother's Day Cookies	127017	2652400441	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	47.45	MIS-Summer&Prep2-Recreation & Teambuilding	130324	2652400522	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	79.84	MMS-STEM-Tie Dye Supplies	131227	2652400504	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	150.25	SUPPLIES FOR 2024 TEACHER APPRECIATION TABLE LINEN, GIFT SETS	131887	12400300	461 L 00 2110 00 001 0 00 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	278.49	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	147332	2652400519	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	15.32	MES-Summer-STEM-Salt Dough Dinosaur	147414	2652400371	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	6.00	MIS-Prep2ScienceClub-Motion with Pom Pom Launchers	156167	2652400405	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	47.88	MES-Summer-STEM-Salt Dough Dinosaur	167045	2652400371	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	29.91	MIS-Prep2ScienceClub-Balancing Act	167471	2652400401	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	45.44	MES-Summer-Arts&Crafts-Canvas Creations	171065	2652400349	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	11.70	MIS-Prep2Arts&Crafts-Wild Creations	177165	2652400409	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.35	ACE Summer Camp-Art Supplies	180463	2652400480	265 E 61 6399 FE 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.35	ACE Summer Camp-Art Supplies	180463	2652400480	265 E 61 6399 FE 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.35	ACE Summer Camp-Art Supplies	180463	2652400480	265 E 61 6399 FE 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.35	ACE Summer Camp-Art Supplies	180463	2652400480	265 E 61 6399 FE 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	14.48	MHS-CraftyCreations-Cherry Blosson Spring Pom Pom Tree Art	180857	2652400341	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	149.80	Staar Testing Supplies	182814	1022400091	199 E 31 6399 00 102 0 30 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	9.94	ACE Site Culinary Cooking Supplies	190983	2652400274	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	9.94	ACE Site Culinary Cooking Supplies	190983	2652400274	265 E 11 6399 00 041 4 24 000

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05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	9.94	ACE Site Culinary Cooking Supplies	190983	2652400274	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	9.94	ACE Site Culinary Cooking Supplies	190983	2652400274	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	18.10	MHS-CraftyCreations-Cherry Blosson Spring Pom Pom Tree Art	192800	2652400341	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	74.32	MIS-Prep2ScienceClub-Sun Powered Smores	197486	2652400414	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	148.99	MES-Summer-STEM-Extinction Slime	200422	2652400391	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	49.80	FE-Prep2-Office Supplies	201396	2652400532	265 E 61 6399 FE 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	89.73	MMS-STEM-Intro to Chess	207326	2652400471	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	63.83	Coffee Teacher's lounge	210055	412400131	199 E 23 6499 00 041 0 11 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	2.96	MES-Summer-STEM-Lets Go Fishing	210203	2652400388	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	334.45	MHS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	227279	2652400520	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	59.14	MIS-Prep2ScienceClub-Motion with Pom Pom Launchers	252938	2652400405	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	405.96	MHS-Prep2STEM-STEM Kits with Legos	260226	2652400493	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.97	ACE Site Culinary Cooking Supplies	267486	2652400274	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.97	ACE Site Culinary Cooking Supplies	267486	2652400274	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.97	ACE Site Culinary Cooking Supplies	267486	2652400274	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.97	ACE Site Culinary Cooking Supplies	267486	2652400274	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	156.34	MIS-Prep2TeamBuilding-Balloon and Noodle Team Challenge	277261	2652400403	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	151.44	MES-Summer-STEM-Paper Plate Roller Coaster	290211	2652400386	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	150.00	MHS-Prep2STEM-STEM Kits with Legos	291181	2652400493	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	15.76	MIS-SummerScienceClub-Galaxy Playdough	292829	2652400224	265 E 11 6399 00 102 4 24 000

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05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	87.70	MES Adaptive Ed Classroom Supplies	295511	232400140	199 E 11 6399 00 101 0 23 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	147.34	MES-Summer-STEM-Volcano Creation	301047	2652400368	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	9.84	MIS-SummerScienceClub-Galaxy Playdough	301659	2652400224	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	31.76	snacks fr the hospitality room for MISD Community HealthFair	307484	332400011	199 E 33 6399 00 001 0 99 SH0
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	50.00	snacks fr the hospitality room for MISD Community HealthFair	307484	332400011	199 E 33 6399 00 041 0 99 SH0
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	88.92	MMS-SummerArts&Crafts-Diamond Art Painting	310594	2652400310	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	50.88	MIS-TeamBuilding-KerPlunk Teamwork Challenge	310648	2652400453	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	37.32	MIS-Culinary-Banana Split Weight Estimation	311388	2652400451	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	31.96	Teacher Appreciation Luncheon from NJHS Club	317204	412400127	865 L 00 2190 NH 041 0 00 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	5.58	MHS-SummerSTEM-Edible Stained Glass	317210	2652400293	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	177.12	MES-Summer-STEM-Ocean in a Bottle	327064	2652400372	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	66.82	MIS-TeamBuildingClub-Balloon Bat	331579	2652400399	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	287.46	MIS-Summer&Prep2-Recreation & Teambuilding	337036	2652400522	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	74.60	MMS-SummerArts&Crafts-Self Portrait Collage	347444	2652400312	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	67.13	MHS-CraftyCreations-The Art of Squeegee Painting	350162	2652400342	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	22.76	MES-STEM-Levitating Ball Experiment	350445	2652400442	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	92.07	MES-Summer-Arts&Crafts-Wand Crafting	356117	2652400377	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	80.68	MHS-Prep2-Fitness& Conditioning w Team Building Strategies	370447	2652400513	265 E 11 6399 00 001 4 24 000

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05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	79.28	MIS-Prep2TeamBuilding-Exploring Spatial Reasoning	373851	2652400469	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	53.96	MES-Summer-Arts&Crafts-Canvas Creations	377259	2652400349	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	42.16	MES-STEM-Levitating Ball Experiment	380283	2652400442	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	584.28	MIS-Fitness-Kinesthetic Physcial Activity	387395	2652400521	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	9.88	MIS-Y2Arts&Crafts-Picture Frame Craft	391376	2652400303	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	53.84	MES-Summer-Recreation-Water Fun	400010	2652400375	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	34.91	MES-Summer-STEM-Lets Go Fishing	402756	2652400388	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	10.88	MIS-Y2Arts&Crafts-Picture Frame Craft	417163	2652400303	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.60	MIS-TeamBuildingClub-Balloon Bat	417474	2652400399	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	729.22	Operation Graduation Student incentive's	430452	12400340	461 L 00 2110 00 001 0 00 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.82	MIS-Prep2TeamBuilding-Tetra Towers Game	431370	2652400425	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	50.21	MHS-CulinaryJournaling-Cake in a Mug	432537	2652400437	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	16.49	MIS-Prep2Arts&Crafts-Hot Air Balloon Craft	437225	2652400415	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	67.48	MES-Summer-Music&Dance-Pie Pan Tambourine	437455	2652400382	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	12.00	MES-Summer-STEM-Lets Go Fishing	445729	2652400388	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	112.31	MES-Summer-Arts&Crafts-Coral Reef Creations	446136	2652400389	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	474.88	MIS-Fitness-Kinesthetic Physcial Activity	447124	2652400521	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	119.76	MMS-STEM-Tie Dye Supplies	451065	2652400504	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	44.94	MES-Summer-Arts&Crafts-Coral Reef Creations	457222	2652400389	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	113.30	Classroom clocks	461465	412400133	199 E 11 6399 40 041 0 11 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	16.96	MIS-TeamBuilding-KerPlunk	467326	2652400453	265 E 11 6399 00 102 4 24 000

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						Teamwork Challenge			
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	90.68	MMS-Prep2Fitness&Conditioning-Basketball Team Building	487061	2652400486	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	23.94	MES-Summer-STEM-Salt Dough Dinosaur	497452	2652400371	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	4.50	MES-Summer-STEM-Invisible Ink	500088	2652400383	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	87.52	MIS-ForeignLanguage-Language Exploration	517051	2652400475	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	496.00	MMS-Prep2Fitness&Conditioning-Basketball Team Building	517468	2652400486	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	31.18	MES-Summer-STEM-Excavation Time	520182	2652400370	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	10.94	MES-Summer-Arts&Crafts-Fairy Gnome Home	520267	2652400378	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	48.86	MES-Summer-STEM-Terrarium	520936	2652400394	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	320.72	MIS-SummerCulinary-Giant Dinosaur Foot Print Cookie	521147	2652400216	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	319.50	Mathis ISD Health Fair - Sam's Club items	522628	232400123	199 E 11 6399 00 810 0 23 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	50.38	MHS-SummerSTEM-Edible Stained Glass	527191	2652400293	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	98.73	MIS-SummerCulinary-Galaxy Bake-Off	530331	2652400222	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	95.88	MHS-STEM-Tie Dye Supplies	537135	2652400505	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	7.91	MIS-Y2Arts&Crafts-Picture Frame Craft	540144	2652400303	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	175.04	MIS-ForeignLanguage-Language Exploration	547494	2652400475	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	12.60	Slime Supplies for Wellness Department	553617	7302400344	282 E 11 6399 LL 001 1 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	12.58	Slime Supplies for Wellness Department	553617	7302400344	282 E 11 6399 LL 041 1 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	12.60	Slime Supplies for Wellness Department	553617	7302400344	282 E 11 6399 LL 101 1 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	12.61	Slime Supplies for Wellness Department	553617	7302400344	282 E 11 6399 LL 102 1 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	31.73	MIS-HorticulturalClub-Hands on Gardening	570452	2652400477	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.80	MES-STEM-Levitating Ball	572981	2652400442	265 E 11 6399 00 101 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Experiment			
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	218.43	MIS-Prep2Culinary-Applesauce Muffins	577181	2652400417	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	4.94	MES-Summer-Arts&Crafts-Coral Reef Creations	580160	2652400389	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	136.74	MES-Summer-STEM-Ocean Slime	580396	2652400359	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	65.64	MIS-ForeignLanguage-Language Exploration	581361	2652400475	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	164.88	MMS-STEM-Tie Dye Supplies	597016	2652400504	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	154.34	MMS-STEM-Tie Dye Supplies	597254	2652400504	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	20.04	MHS-CulinaryJournaling-Cake in a Mug	597293	2652400437	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	72.00	MES-Summer-STEM-Excavation Time	617370	2652400370	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	27.94	ACE Site Culinary Cooking Supplies	617384	2652400274	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	27.94	ACE Site Culinary Cooking Supplies	617384	2652400274	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	27.94	ACE Site Culinary Cooking Supplies	617384	2652400274	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	27.94	ACE Site Culinary Cooking Supplies	617384	2652400274	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	20.82	MES-Summer-STEM-Volcano Creation	617431	2652400368	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	13.79	MES-Summer-Arts&Crafts-Wand Crafting	620868	2652400377	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	10.49	MES-Summer-STEM-Lets Go Fishing	627179	2652400388	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	415.82	MES-Summer-Culinary-Mud Pie Magic Punch	627365	2652400376	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	10.86	MHS-SummerSTEM-Caramel Making	630367	2652400288	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	125.68	MES-Summer-Music&Dance-Pie Pan Tambourine	631004	2652400382	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.89	MIS-Prep2Arts&Crafts-Wild Creations	631335	2652400409	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	142.72	MES-Summer-STEM-Bird Feeder	637302	2652400356	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	89.47	MES-SummerSTEM-Puffy Paint Moon	637384	2652400335	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	21.76	MIS-HorticulturalClub-Hands	647128	2652400477	265 E 11 6399 00 102 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						on Gardening			
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	76.80	MES-Summer-Arts&Crafts-Wand Crafting	647266	2652400377	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	14.04	MIS-Prep2Arts&Crafts-Wild Creations	656024	2652400409	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	49.85	MES-Summer-Arts&Crafts-Rock Painting	657076	2652400350	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	24.14	MHS-CraftyCreations-Cupcake Liner Flowers	660882	2652400436	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	96.69	Wal-Mart - Homeless Grant One MES Student Two MIS Students Purchase of Clothing and HBA	665942	7302400330	280 E 11 6399 00 810 2 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	39.55	MIS-HorticulturalClub-Hands on Gardening	671357	2652400477	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	152.89	MIS-Prep2-ScienceClub-Mouse Trap Race Cars	671371	2652400363	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	248.00	MHS-Prep2-Fitness& Conditioning w Team Building Strategies	691140	2652400513	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	136.48	MES-Summer-Arts&Crafts-Fairy Gnome Home	697066	2652400378	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	105.67	MES-Summer-STEM-Ocean in a Bottle	697245	2652400372	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	2.47	MES-Summer-Arts&Crafts-Coral Reef Creations	701172	2652400389	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/31/2024	26.73	MHS-SummerSTEM-String Art	710339	2652400299	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	283.57	Walmart - Mathis ISD Health Fair/Teacher Appreciation	712741	232400124	199 E 11 6399 00 810 0 23 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	75.21	MIS-TeamBuilding-Pool Noodle & Toothpick Construction Challenge	737435	2652400422	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	83.55	MES-SummerSTEM-Puffy Paint Moon	737463	2652400335	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	17.85	ACE Summer Camp-Art Supplies	753920	2652400480	265 E 61 6399 FE 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	17.85	ACE Summer Camp-Art Supplies	753920	2652400480	265 E 61 6399 FE 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	17.85	ACE Summer Camp-Art Supplies	753920	2652400480	265 E 61 6399 FE 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	17.85	ACE Summer Camp-Art Supplies	753920	2652400480	265 E 61 6399 FE 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	6.98	ACE Site Culinary Cooking	757037	2652400274	265 E 11 6399 00 001 4 24 000

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						Supplies			
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	6.98	ACE Site Culinary Cooking Supplies	757037	2652400274	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	6.98	ACE Site Culinary Cooking Supplies	757037	2652400274	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	7.00	ACE Site Culinary Cooking Supplies	757037	2652400274	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	119.15	MES-Summer-Culinary-Shark Snack Cup	757241	2652400373	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	562.00	MHS-STEM-Tie Dye Supplies	760139	2652400505	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	109.40	MIS-ForeignLanguage-Language Exploration	760369	2652400475	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	53.34	FE-Prep2-Office Supplies	770100	2652400532	265 E 61 6399 FE 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	209.37	MES-Summer-Arts&Crafts-Rock Painting	771343	2652400350	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.90	MHS-SummerSTEM-Caramel Making	777298	2652400288	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	34.79	MES-Summer-STEM-Paper Plate Roller Coaster	787036	2652400386	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	30.32	MIS-Prep2-TeamBuilding-Seeing Spots	787057	2652400362	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	38.70	MIS-Prep2Arts&Crafts-Hot Air Balloon Craft	797036	2652400415	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	6.84	MIS-Prep2Arts&Crafts-Hot Air Balloon Craft	800294	2652400415	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	50.67	MIS-Y2Arts&Crafts-Picture Frame Craft	810146	2652400303	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	149.62	MIS-SummerCulinary-Ocean Scene Lollipops	811024	2652400229	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	35.64	MES-Summer-STEM-Terrarium	817169	2652400394	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	367.98	WALMART/SAMS	820348	1022400101	461 L 00 2110 00 102 0 00 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	19.31	MHS-CraftyCreations-Magazine Bowl Recycled Art	826493	2652400339	265 E 11 6399 00 001 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	8.92	MIS-Prep2-TeamBuilding-Seeing Spots	827060	2652400362	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	87.52	MES-STEM-DIY Bouncy Balls	847071	2652400461	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	29.70	MES-Summer-STEM-Paper Plate Roller Coaster	850121	2652400386	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	29.88	MHS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with	861256	2652400520	265 E 11 6399 00 001 4 24 000

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						Different Material			
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	159.38	Hobby Lobby Principal Appreciation Month May 1, 2024 Per: Dr. Gutierrez	867286	7302400333	199 E 31 6499 18 999 0 99 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	115.42	MIS-TeamBuilding-Pool Noodle & Toothpick Construction Challenge	880274	2652400422	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	125.91	MIS-ScienceClub-3D Spinning Mothers Day Cards	880424	2652400447	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	89.98	MES-Summer-Recreation-Water Fun	880842	2652400375	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	116.33	MES-STEM-DIY Bouncy Balls	881110	2652400461	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	86.13	MES-Summer-STEM-Salt Dough Dinosaur	907243	2652400371	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	72.00	MES-Summer-STEM-Excavation Time	917403	2652400370	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	50.75	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	921266	2652400519	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	295.88	MIS-HorticulturalClub-Hands on Gardening	927106	2652400477	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	48.00	MES-Summer-STEM-Excavation Time	927218	2652400370	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	99.10	MIS-Prep2TeamBuilding-Tetra Towers Game	931117	2652400425	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	3.44	MES-Summer-STEM-Invisible Ink	941121	2652400383	265 E 11 6399 00 101 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	205.08	MIS-Culinary-Mother's Day Cookies	946263	2652400441	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	150.00	MMS-Prep2STEM-STEM Kits with Legos	961261	2652400488	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/29/2024	34.16	MIS-Prep2-ScienceClub-Mouse Trap Race Cars	971176	2652400363	265 E 11 6399 00 102 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	405.96	MMS-Prep2STEM-STEM Kits with Legos	987102	2652400488	265 E 11 6399 00 041 4 24 000
05/29/2024	1150	M	Wal-Mart - Capital O	05/28/2024	11.48	MIS-Prep2TeamBuildingClub-Fishing for Decimals	987256	2652400408	265 E 11 6399 00 102 4 24 000
06/19/2024	1151	M	CITI Bank	06/19/2024	110.65	Teacher Appreciation Breakfast from Student Council 5/7/2024	0412400125	412400125	865 L 00 2190 ST 041 0 00 000

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06/19/2024	1151	M	CITI Bank	06/19/2024	81.00	Kona Ice for NJHS Students on Fun Day 5/22/2024	0412400139	412400139	865 L 00 2190 NH 041 0 00 000
06/19/2024	1151	M	CITI Bank	06/19/2024	183.00	Kona Ice for Art club members 5/22/2024	0412400140	412400140	865 L 00 2190 AT 041 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	37.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO, (BOOKS)	0012400146	12400146	199 E 11 6411 00 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	13.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO, (BOOKS)	0012400146	12400146	199 E 23 6411 00 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	247.50	COOKIE GRAM FUNDRAISER CHICK FIL A 150 COOKIES	0012400184	12400184	461 L 00 2110 00 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	23.14	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	308.84	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	238.43	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	101.73	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	27.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	61.15	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT	0012400260	12400260	199 E 11 6412 98 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						MEALS			
06/25/2024	1152	M	CITI Bank	06/25/2024	33.21	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	40.18	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	527.08	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	28.03	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	52.52	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	274.27	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	400.15	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	384.64	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	432.17	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	156.67	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE	0012400260	12400260	199 E 11 6412 98 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						CHICAGO ILLINOIS D.CORNETT MEALS			
06/25/2024	1152	M	CITI Bank	06/25/2024	245.29	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	30.84	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	253.90	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	261.79	Subway - TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	0012400260	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	49.08	Travel 6377 Hotel Charges, BPA National Conference, Illinois, May 10-14, 2024.	0012400261	12400261	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	21.81	Travel 6377 Hotel Charges, BPA National Conference, Illinois, May 10-14, 2024.	0012400261	12400261	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	6.82	Travel 6377 Hotel Charges, BPA National Conference, Illinois, May 10-14, 2024.	0012400261	12400261	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,176.00	CONCESSION STAND SUPPLIES TURKEY LEGS AND HAMBURGER PATTIES MAY 6TH CONCESSION STAPLES MEAT MARKET CORPUS CHRISTI, TX	0012400275	12400275	461 L 00 2110 00 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-11.46	Credit - Hilton Garden Inn, Travel 6447, Academic UIL, April 26-27, 2024.	0012400288	12400288	199 E 36 6412 02 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	158.82	TRAVEL 6475 MEALS FOR CHEER AT BASEBALL GAME PLAYOFF GAME IN SAN DIEGO 5.2.24 &5.3.24	0012400293	12400293	199 E 36 6412 CL 001 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	154.30	TRAVEL 6475 MEALS FOR CHEER	0012400293	12400293	199 E 36 6412 CL 001 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						AT BASEBALL GAME PLAYOFF GAME IN SAN DIEGO 5.2.24 &5.3.24			
06/25/2024	1152	M	CITI Bank	06/25/2024	75.00	2024 SENIOR AWARDS BANQUET 5.9.2024 MMS Decorations AND GIFT BAGS	0012400295	12400295	199 E 13 6399 00 001 0 30 000
06/25/2024	1152	M	CITI Bank	06/25/2024	141.25	2024 SENIOR AWARDS BANQUET 5.9.2024 MMS Decorations AND GIFT BAGS	0012400295	12400295	199 E 13 6399 00 001 0 30 000
06/25/2024	1152	M	CITI Bank	06/25/2024	202.20	TRAVEL 6476 TO CALALLEN HIGH SCHOOL FOR DISTRICT FFA CONVENTION 5.8.24 J. ROUNSAVALL A. HOLBEIN, AND 14 STUDENTS MEALS	0012400299	12400299	199 E 11 6412 77 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	80.18	TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 MEALS ROXANNE AGUIRRE WILL BE PICKING UP ON 5.14.24	0012400301	12400301	199 E 36 6412 02 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	43.19	TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 MEALS ROXANNE AGUIRRE WILL BE PICKING UP ON 5.14.24	0012400301	12400301	199 E 36 6412 02 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.86	TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 MEALS ROXANNE AGUIRRE WILL BE PICKING UP ON 5.14.24	0012400301	12400301	199 E 36 6412 02 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	87.34	TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 MEALS ROXANNE AGUIRRE WILL BE PICKING UP ON 5.14.24	0012400301	12400301	199 E 36 6412 02 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	111.10	TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE	0012400301	12400301	199 E 36 6412 02 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 MEALS ROXANNE AGUIRRE WILL BE PICKING UP ON 5.14.24			
06/25/2024	1152	M	CITI Bank	06/25/2024	402.21	TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 LODGING	0012400303	12400303	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	248.00	TRAVEL PE CLASS TO MIS TO PERFORM MEALS FOR STUDENTS	0012400304	12400304	199 E 36 6412 44 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	35.55	TRAVEL 6490 TO AREA FFA 5.13.24 MEALS ROBSTOWN RMB FAIRGROUNS	0012400307	12400307	199 E 11 6412 77 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,523.99	TRAVEL 6495 2024 SENIOR TRIP TO PINSTACK SAN ANTONIO 5.21.24 101 TICKETS FOR ALL DAY PLAY	0012400313	12400313	461 L 00 2110 00 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1,830.22	TRAVEL 6495 2024 SENIOR TRIP TO PINSTACK SAN ANTONIO 5.21.24 MEALS	0012400314	12400314	461 L 00 2110 00 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,571.71	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,571.71	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,571.71	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,571.71	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL	0012400324	12400324	274 E 11 6411 00 810 4 24 000

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						R. AGUIRRE			
06/25/2024	1152	M	CITI Bank	06/25/2024	2,571.71	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,571.71	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	272.87	MEAL FOR TEACHERS AND STAFF BEFORE GRADUATION 2024 PIZZA AND DRINKS	0012400332	12400332	199 E 13 6499 SD 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.00	ALT PO Meetings 2023-2024	018259	7302400081	199 E 13 6499 81 810 0 11 SHR
06/25/2024	1152	M	CITI Bank	06/25/2024	159.75	ALT PO Meetings 2023-2024	018259	7302400081	199 E 13 6411 00 810 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.00	ALT PO Meetings 2023-2024	018259	7302400081	199 E 13 6399 81 810 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	168.05	MIS Travel 6425 May 7, 2024 San Diego ISD Special Field Day	0232400131	232400131	199 E 11 6411 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	43.81	Travel 6440 - Meals San Diego ISD Special Field Day	0232400132	232400132	199 E 11 6411 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	230.98	MHS Travel #6446 San Diego ISD Special Field Day	0232400133	232400133	199 E 11 6411 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	179.02	MMS Travel #6445 San Diego ISD Special Field Day 5/7/2024	0232400135	232400135	199 E 11 6411 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	272.38	MHS Travel 6456 - Field Trip - Student and Staff Meals	0232400138	232400138	199 E 11 6411 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	219.15	Staff Lunches - SPED Speech & Teacher Appreciation Luncheon	0232400141	232400141	199 E 11 6411 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	51.84	Swing for MES Student - PT recommendation for A. Garcia	0232400147	232400147	199 E 11 6399 00 101 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	194.57	Staff Planners	0232400148	232400148	199 E 11 6399 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	47.53	Meal for Teacher Appreciation Luncheon	0282400016	282400016	199 E 11 6399 28 041 0 28 000
06/25/2024	1152	M	CITI Bank	06/25/2024	45.00	Breakfast for Teacher Appreciation	0282400017	282400017	199 E 13 6411 00 810 0 28 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,414.00	Travel #6294; UIL Reward trip	0412400103	412400103	199 L 00 2999 00 041 0 00 000

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						to Buc-ee's & ZDT Amusement Park; 5/10/2024			
06/25/2024	1152	M	CITI Bank	06/25/2024	70.20	Teacher appreciation Breakfast from Art Club	0412400124	412400124	865 L 00 2190 AT 041 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	99.00	Teacher Appreciation Breakfast from Student Council 5/7/2024	0412400125	412400125	865 L 00 2190 ST 041 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	205.00	One Night's Deposit - TRAVEL 6502 - Hotel Leslie Cardenas Summer Solutions Training Round Rock, Texas June 16-19, 2024	04CLR28Q	7302400363	199 E 41 6411 00 750 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	879.18	SAF Travel ID# 5106 Admission for MES 2nd Grade Incentive Field Trip-Movie's Inc., Calallen, TX 5/9/24	1012400090	1012400090	865 L 00 2190 ST 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	787.10	SAF Travel ID# 5105 Admission for MES 1st Grade Incentive Field Trip-Movie's Inc., Calallen, TX 5/3/24	1012400091	1012400091	865 L 00 2190 ST 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-7.48	Credit - SAF Travel ID# 5112 Admission and Dinner @Whataburger for MES Perfect Attendance Field Trip-SeaWorld, San Antonio, TX. 5/15/24	1012400093	1012400093	865 L 00 2190 ST 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	503.69	SAF Travel ID# 5112 Admission and Dinner @Whataburger for MES Perfect Attendance Field Trip-SeaWorld, San Antonio, TX. 5/15/24	1012400093	1012400093	865 L 00 2190 ST 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	259.47	SAF Travel ID# 5112 Admission and Dinner @Whataburger for MES Perfect Attendance Field Trip-SeaWorld, San Antonio, TX. 5/15/24	1012400093	1012400093	865 L 00 2190 ST 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	420.00	Bundt Cakes for Staff from Nothing Bundt Cakes, MES Principal Lacy Brauchle	1012400126	1012400126	461 L 00 2110 00 101 0 00 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	152.30	Tacos for Staff from Rancheros in Sinton, MES Principal Lacy Brauchle	1012400127	1012400127	461 L 00 2110 00 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	120.00	SAF Travel ID#6401 Admission for MES Adaptive Ed. Field Trip-Morgan's Wonderland San Antonio, TX 5/14/24	1012400145	1012400145	865 L 00 2190 ST 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	144.00	SAF Travel ID#6401 Admission for MES Adaptive Ed. Field Trip-Morgan's Wonderland San Antonio, TX 5/14/24	1012400145	1012400145	865 L 00 2190 ST 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	170.00	LEGOLAND PERFECT ATTENDANCE TRAVEL 6362	1022400080	1022400080	865 L 00 2190 ST 102 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	568.80	MEALS FOR PERFECT ATTENDANCE TRAVEL 6362 SUGAR FACTORY	1022400081	1022400081	865 L 00 2190 ST 102 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1,955.10	TRAVEL 6441 4TH GRADE EOY TRIP	1022400092	1022400092	865 L 00 2190 ST 102 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2,280.00	TRAVEL 6417 5TH GRADE EOY TRIP BOWLING	1022400093	1022400093	865 L 00 2190 ST 102 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1,097.91	CMPC Supplies- Koether Live Oak Trees Crape Myrtle Flame	1022400110	1022400110	199 E 11 6399 00 102 0 30 000
06/25/2024	1152	M	CITI Bank	06/25/2024	389.34	CMPS Supplies- Koether Home Depot	1022400111	1022400111	199 E 11 6399 00 102 0 30 000
06/25/2024	1152	M	CITI Bank	06/25/2024	653.89	FPS SUPPLIES	1022400116	1022400116	865 L 00 2190 FP 102 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	4.44	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	1238-13528	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.44	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	1238-13528	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.22	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	1238-13528	9982400463	199 E 51 6319 00 101 0 99 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	2.22	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	1238-13528	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.67	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	1238-13528	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	62.06	O'Reilly supplies - battery, core exchange	1238-13596	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	34.13	O'Reilly supplies - battery, core exchange	1238-13596	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	31.03	O'Reilly supplies - battery, core exchange	1238-13596	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	31.03	O'Reilly supplies - battery, core exchange	1238-13596	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.30	O'Reilly supplies - battery, core exchange	1238-13596	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	27.40	O'Reilly supplies	1238-13596	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	15.07	O'Reilly supplies	1238-13596	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	13.70	O'Reilly supplies	1238-13596	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	13.70	O'Reilly supplies	1238-13596	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	4.11	O'Reilly supplies	1238-13596	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	61.07	Whataburger Meals for FFA, May 14, 2024	1457605	0	199 E 11 6412 77 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	95.01	Alamo Lumber supplies	2405-76425	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	52.26	Alamo Lumber supplies	2405-76425	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	47.51	Alamo Lumber supplies	2405-76425	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	47.51	Alamo Lumber supplies	2405-76425	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	14.24	Alamo Lumber supplies	2405-76425	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	21.48	Alamo Lumber - stepladder	2405-77142	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	11.81	Alamo Lumber - stepladder	2405-77142	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	10.74	Alamo Lumber - stepladder	2405-77142	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	10.74	Alamo Lumber - stepladder	2405-77142	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.22	Alamo Lumber - stepladder	2405-77142	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	23.19	Alamo Lumber - clamps, vinyl tubes	2405-77193	9982400463	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
06/25/2024	1152	M	CITI Bank	06/25/2024	12.75	Alamo Lumber - clamps, vinyl tubes	2405-77193	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	11.59	Alamo Lumber - clamps, vinyl tubes	2405-77193	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	11.59	Alamo Lumber - clamps, vinyl tubes	2405-77193	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.48	Alamo Lumber - clamps, vinyl tubes	2405-77193	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	6.29	Alamo Lumber - electric photo cell	2405-77396	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.46	Alamo Lumber - electric photo cell	2405-77396	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.15	Alamo Lumber - electric photo cell	2405-77396	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.15	Alamo Lumber - electric photo cell	2405-77396	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.94	Alamo Lumber - electric photo cell	2405-77396	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	5.91	Alamo Lumber - wire roller frames	2405-77396	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.25	Alamo Lumber - wire roller frames	2405-77396	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.96	Alamo Lumber - wire roller frames	2405-77396	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.96	Alamo Lumber - wire roller frames	2405-77396	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.88	Alamo Lumber - wire roller frames	2405-77396	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	55.26	Alamo Lumber supplies - sealant, caulk	2405-77613	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	30.39	Alamo Lumber supplies - sealant, caulk	2405-77613	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	27.63	Alamo Lumber supplies - sealant, caulk	2405-77613	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	27.63	Alamo Lumber supplies - sealant, caulk	2405-77613	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	8.28	Alamo Lumber supplies - sealant, caulk	2405-77613	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	19.24	Alamo Lumber supplies -	2405-78007	9982400463	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						crimped cup brush, painter's tools			
06/25/2024	1152	M	CITI Bank	06/25/2024	10.58	Alamo Lumber supplies - crimped cup brush, painter's tools	2405-78007	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.62	Alamo Lumber supplies - crimped cup brush, painter's tools	2405-78007	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.62	Alamo Lumber supplies - crimped cup brush, painter's tools	2405-78007	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.90	Alamo Lumber supplies - crimped cup brush, painter's tools	2405-78007	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	23.84	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-78564	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	13.11	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-78564	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	11.92	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-78564	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	11.92	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-78564	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.58	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-78564	9982400463	199 E 51 6319 00 001 0 99 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	80.50	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79069	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	44.27	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79069	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	40.25	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79069	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	40.25	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79069	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	12.08	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79069	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	16.65	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79071	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.16	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79071	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	8.32	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto	2405-79071	9982400463	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	8.32	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79071	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.50	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79071	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	44.41	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79314	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	24.42	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79314	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	22.20	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79314	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	22.20	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79314	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	6.67	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-79314	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	16.66	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's	2405-80012	9982400463	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto parts, and Robert's Auto parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	9.16	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80012	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	8.33	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80012	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	8.33	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80012	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.49	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80012	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	54.76	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80181	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	30.12	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80181	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	27.38	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80181	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	27.38	Need to get a monthly purchase order for Alamo	2405-80181	9982400463	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	8.22	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80181	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	62.56	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80629	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	34.41	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80629	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	31.28	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80629	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	31.28	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80629	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.38	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-80629	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	189.80	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81689	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	104.39	Need to get a monthly	2405-81689	9982400463	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	94.90	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81689	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	94.90	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81689	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	28.48	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81689	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-189.80	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81690	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-104.39	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81690	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-94.90	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81690	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-94.90	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81690	9982400463	199 E 51 6319 00 041 0 99 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	-28.48	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81690	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	175.34	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81692	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	96.44	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81692	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	87.67	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81692	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	87.67	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81692	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	26.29	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81692	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	23.81	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81886	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	13.09	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto	2405-81886	9982400463	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	11.90	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81886	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	11.90	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81886	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.58	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-81886	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	29.49	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82038	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	16.22	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82038	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	14.74	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82038	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	14.74	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82038	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	4.42	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's	2405-82038	9982400463	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto parts, and Robert's Auto parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	1.59	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82039	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.87	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82039	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.79	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82039	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.79	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82039	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.25	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82039	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	7.59	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82168	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	4.17	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82168	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.79	Need to get a monthly purchase order for Alamo	2405-82168	9982400463	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	3.79	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82168	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1.15	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82168	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	12.59	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82169	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	6.92	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82169	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	6.29	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82169	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	6.29	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82169	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1.90	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82169	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	18.50	Need to get a monthly	2405-82406	9982400463	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	10.18	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82406	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.25	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82406	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.25	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82406	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.78	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82406	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	3.69	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82490	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.03	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82490	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1.84	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82490	9982400463	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
06/25/2024	1152	M	CITI Bank	06/25/2024	1.84	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82490	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	0.56	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82490	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	34.81	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82570	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	19.14	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82570	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	17.40	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82570	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	17.40	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82570	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	5.23	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82570	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	8.17	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto	2405-82783	9982400463	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	4.49	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82783	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	4.08	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82783	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	4.08	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82783	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1.23	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	2405-82783	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	571.45	Travel 6421 Hotel	2652400432	2652400432	265 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	643.86	Travel 6421 Hotel	2652400432	2652400432	265 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-23.96	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 102 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	-23.96	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	23.96	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 102 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	23.96	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	39.60	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 102 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	39.60	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	591.76	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 102 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	591.76	MIS-Prep2-Organization & Office Supplies	2652400507	2652400507	265 E 11 6399 00 810 4 24 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	30.92	CONCESSION STAND SUPPLIES TURKEY LEGS AND HAMBURGER PATTIES MAY 6TH CONCESSION STAPLES MEAT MARKET CORPUS CHRISTI, TX	41849	12400275	461 L 00 2110 00 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	247.26	Web Travel 6449 REgional Tennis Hotels	61671	8502400357	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	247.26	Web Travel 6449 REgional Tennis Hotels	61672	8502400357	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	247.26	Web Travel 6449 REgional Tennis Hotels	61673	8502400357	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	247.26	Web Travel 6449 REgional Tennis Hotels	61674	8502400357	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	247.26	Web Travel 6449 REgional Tennis Hotels	61675	8502400357	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	113.74	FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
06/25/2024	1152	M	CITI Bank	06/25/2024	103.45	FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
06/25/2024	1152	M	CITI Bank	06/25/2024	48.53	FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
06/25/2024	1152	M	CITI Bank	06/25/2024	111.99	Log Rocking Chair for Retiree Marie Tamez	7302400342	7302400342	199 E 11 6399 00 810 0 23 000
06/25/2024	1152	M	CITI Bank	06/25/2024	853.12	Citibank Card - Meal from Superintendent and ALT Team to MHS Top 10 Students Monday, May 10, 2024	7302400356	7302400356	199 E 13 6399 81 810 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	31.46	Plants for graduation ceremony - MHS Graduation Friday, May 24, 2024 6-10pm Home Depot	7302400377	7302400377	199 E 36 6399 44 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	178.20	Plants for graduation ceremony - MHS Graduation Friday, May 24, 2024 6-10pm Home Depot	7302400377	7302400377	199 E 11 6399 00 001 0 25 000
06/25/2024	1152	M	CITI Bank	06/25/2024	305.78	Plants for graduation ceremony - MHS Graduation Friday, May 24, 2024 6-10pm Home Depot	7302400377	7302400377	199 E 11 6499 G6 001 0 11 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	327.80	WEb Travel 6449 Regional Tennis	8502400356	8502400356	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	257.74	WEb Travel 6449 Regional Tennis	8502400356	8502400356	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	184.16	WEb Travel 6449 Regional Tennis	8502400356	8502400356	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	137.51	WEb Travel 6449 Regional Tennis	8502400356	8502400356	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	112.50	WEb Travel 6449 Regional Tennis	8502400356	8502400356	181 E 36 6498 PO 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	45.00	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6499 13 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	71.55	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6412 04 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	43.37	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6412 01 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	45.35	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6499 13 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	72.11	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6412 04 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	43.71	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6412 01 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	65.98	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6499 13 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	104.91	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6412 04 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	63.58	Meals for MHS Baseball Playoffs Travel 6473	8502400368	8502400368	181 E 36 6412 01 850 0 91 000
06/25/2024	1152	M	CITI Bank	06/25/2024	10.89	HEB -graduation decorations	9982400046	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	5.99	HEB -graduation decorations	9982400046	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	5.44	HEB -graduation decorations	9982400046	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	5.44	HEB -graduation decorations	9982400046	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1.64	HEB -graduation decorations	9982400046	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	59.70	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	41.79	Need to get a purchase order	9982400402	9982400402	199 E 51 6319 00 102 0 99 000

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						for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot			
06/25/2024	1152	M	CITI Bank	06/25/2024	14.93	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	41.79	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.99	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	125.70	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	87.99	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	31.43	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	87.99	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 041 0 99 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	6.29	Need to get a purchase order for the month of April This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	103.93	Need to get a purchase order for the month of April Number: This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	72.75	Need to get a purchase order for the month of April Number: This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	25.98	Need to get a purchase order for the month of April Number: This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	72.75	Need to get a purchase order for the month of April Number: This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	5.19	Need to get a purchase order for the month of April Number: This will be for Alamo Lumber, O'Reily Auto Parts, Robert's Auto Parts, Home Depot	9982400402	9982400402	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	29.78	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto	9982400463	9982400463	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	16.38	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	14.89	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	14.89	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	4.46	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	66.64	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	36.65	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	33.32	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	33.32	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's	9982400463	9982400463	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Auto parts, and Robert's Auto parts			
06/25/2024	1152	M	CITI Bank	06/25/2024	10.01	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	19.23	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	10.58	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.61	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	9.61	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	2.89	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	9982400463	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	272.72	Need to remove the carpet and replace with floor tile in the high school nurse's office	9982400486	9982400486	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	65.00	Need to purchase capacitors for the ac units at the high school	9982400488	9982400488	199 E 51 6319 00 001 0 99 000

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06/25/2024	1152	M	CITI Bank	06/25/2024	551.94	Office Chairs	9982400490	9982400490	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	45.36	Need to purchase some 130-156 x 330 capacitor for repairs on the ac units	9982400491	9982400491	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	218.90	Need to purchase material to make a fence that the high school principal requested Work order#: 12731	9982400493	9982400493	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	350.00	Need to purchase material to make a fence that the high school principal requested Work order#: 12731	9982400493	9982400493	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	404.70	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT NAVY PIER CENTENNIAL FERRIES WHEEL TICKETS	All Park A	12400279	865 L 00 2190 BP 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	40.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT CHICAGO TRANSIT AUTHORITY PASS	Bus Pass-A	12400280	865 L 00 2190 BP 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	40.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT CHICAGO TRANSIT AUTHORITY PASS	Bus Pass-A	12400280	865 L 00 2190 BP 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	15.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT CHICAGO TRANSIT AUTHORITY PASS	Bus Pass-A	12400280	865 L 00 2190 BP 001 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	80.99	Chick-fil-A Meals - FFA Convention in Robstown, May 14, 2024	Chick-fil-	0	199 E 11 6412 77 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	877.96	TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 AIRFARE	Conf #3BF6	12400302	199 E 11 6412 98 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						SOUTHWEST			
06/25/2024	1152	M	CITI Bank	06/25/2024	3,521.25	2024 SENIOR AWARDS BANQUET 5.9.2024 MMS BILLS MILLER BBQ CHICKEN PLATE WITH SIDES AND TRAVEL	E49720	12400292	199 E 11 6499 G6 001 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	244.00	One Night's Deposit - Travel I.D.#4951 Hotel for TEPSA Summer Conference, Round Rock, TX June 11-14, 2024 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	ERJOLWJ3	1012400054	199 E 23 6411 00 101 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1,440.00	TRAVEL 6465 FPS INTERNATIONAL SHUTTLE FOR COMPETITION	FPSPI 2024	1022400103	199 E 11 6412 00 102 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	244.00	One Night's Deposit - LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES	H7AZISI8	1022400065	199 E 11 6412 00 102 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	153.21	Whataburger - TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT MEALS	May 10, 20	12400260	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	39.40	UBER FEES - TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 AIRFARE SOUTHWEST	May 13, 20	12400302	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	33.04	UBER FEES - TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 AIRFARE SOUTHWEST	May 13, 20	12400302	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	8.96	UBER FEES - TRAVEL 6479 UIL STATE MEET EMELIA CALDERA AND ROX-ANNE GUADJARA ILL. TO AUSTIN TEXAS 5.13-5.14.24 AIRFARE SOUTHWEST	May 14, 20	12400302	199 E 11 6412 98 001 0 22 000
06/25/2024	1152	M	CITI Bank	06/25/2024	91.28	Elementary Teacher Courtesy - Tacos	May 8, 202	0	461 L 00 2110 00 101 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
06/25/2024	1152	M	CITI Bank	06/25/2024	91.28	Elementary Teacher Courtesy - Tacos	May 8, 202	0	461 L 00 2110 00 101 0 00 000
06/25/2024	1152	M	CITI Bank	06/25/2024	1,283.45	TRAVEL 6497 ROXANNE AGUIRRE TO NCCEP CONF. IN WASHINGTON DC 7.20-7.24.2024 GEAR UP FLIGHT, CAR RENTAL	MUUQKD	12400312	274 E 11 6411 00 810 4 24 000
06/25/2024	1152	M	CITI Bank	06/25/2024	244.00	One Night's Deposit - Travel I.D.#4951 Hotel for TEPSA Summer Conference, Round Rock, TX June 11-14, 2024 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	O4XVNRTP	1012400054	199 E 23 6411 00 101 0 11 000
06/25/2024	1152	M	CITI Bank	06/25/2024	99.26	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	WM68902431	9982400463	199 E 51 6319 00 845 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	54.59	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	WM68902431	9982400463	199 E 51 6319 00 102 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	49.63	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	WM68902431	9982400463	199 E 51 6319 00 101 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	49.63	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	WM68902431	9982400463	199 E 51 6319 00 041 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	14.89	Need to get a monthly purchase order for Alamo Lumber, Home depot, O'reily's Auto parts, and Robert's Auto parts	WM68902431	9982400463	199 E 51 6319 00 001 0 99 000
06/25/2024	1152	M	CITI Bank	06/25/2024	244.00	One Night's Deposit -	X85POSG1	1022400065	199 E 11 6412 00 102 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES			
07/17/2024	1153	M	Charter Communicatio	07/17/2024	3,588.74	Monthly Phones & Internet - Cafeterias Acct #185243101 (June & July 2024)	1852431010	9982400001	101 E 51 6259 00 830 0 99 000
07/17/2024	1153	M	Charter Communicatio	07/17/2024	481.16	Monthly Phones & Internet - Distribution Center Acct #185243401 (June & July 2024)	1852434010	9982400001	199 E 51 6259 87 999 0 99 000
07/17/2024	1153	M	Charter Communicatio	07/17/2024	1,963.19	Monthly Phones & Internet - Admin Acct #185914701 (June & July 2024)	1859147010	9982400001	199 E 51 6259 87 999 0 99 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	47.94	MIS-Summer&Prep2-Recreation & Teambuilding	007073	2652400522	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	50.16	MES-Summer-Culinary-Shark Snack Cup	020360	2652400373	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	17.96	MMS-STEM-Tie Dye Supplies	040495	2652400504	265 E 11 6399 00 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	37.41	MHS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	045899	2652400520	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	28.47	ACE Site Culinary Cooking Supplies	104343	2652400274	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	28.47	ACE Site Culinary Cooking Supplies	104343	2652400274	265 E 11 6399 00 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	28.47	ACE Site Culinary Cooking Supplies	104343	2652400274	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	28.47	ACE Site Culinary Cooking Supplies	104343	2652400274	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	21.97	MHS-Prep2CraftyCreations-Melted Crayon Art	131906	2652400455	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	142.00	Walmart - Testing iPad Supplies	133569	232400145	199 E 11 6399 00 101 0 23 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	14.97	MHS-Prep2-Fitness& Conditioning w Team Building Strategies	146950	2652400513	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	24.82	MMS-SummerArts&Crafts-Self Portrait Collage	151870	2652400312	265 E 11 6399 00 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	28.00	MHS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with	153815	2652400520	265 E 11 6399 00 001 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Different Material			
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	39.92	MMS-STEM-Tie Dye Supplies	190250	2652400504	265 E 11 6399 00 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	412.21	MHS NHI Travel ID 6428 The Great Debate Dorm room supplies	203019	7302400365	265 E 11 6412 NH 810 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	412.21	MHS NHI Travel ID 6428 The Great Debate Dorm room supplies	203019	7302400365	274 E 11 6412 NH 810 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	12.96	MIS-Prep2Culinary-Applesauce Muffins	250424	2652400417	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	162.72	Office Supplies	255415	232400157	199 E 11 6399 00 101 0 23 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	20.80	MIS-SummerCulinary-Galaxy Bake-Off	260607	2652400222	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	45.18	MIS-SummerCulinary-Galaxy Bake-Off	261712	2652400222	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	34.51	MIS-Prep2Arts&Crafts-Wild Creations	296527	2652400409	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	352.81	(Sam's Club)FE-Prep2-Event Prep	306906	2652400533	265 E 61 6399 FE 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	24.47	MIS-SummerCulinary-Giant Dinosaur Foot Print Cookie	311802	2652400216	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	89.82	MMS-STEM-Tie Dye Supplies	337111	2652400504	265 E 11 6399 00 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	19.88	MIS-Prep2-ScienceClub-Mouse Trap Race Cars	350292	2652400363	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	59.28	MHS-SummerSTEM-String Art	357057	2652400299	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	256.40	(Sam's Club)FE-Prep2-Event Prep	363699	2652400533	265 E 61 6399 FE 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	79.66	MES-Summer-Culinary-Mud Pie Magic Punch	416686	2652400376	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	14.04	MIS-Prep2Arts&Crafts-Wild Creations	440221	2652400409	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	21.80	MES-Summer-STEM-Invisible Ink	446586	2652400383	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	30.74	MIS-SummerCulinary-Ocean Scene Lollipops	457210	2652400229	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	8.19	MIS-Prep2Arts&Crafts-Wild Creations	470197	2652400409	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	125.20	WAL-MART/ SAMS CLUB BOARD DINNER FOR NEW ALT TEAM MEMBERS Monday, June 17,	481923	7302400389	199 E 41 6499 00 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						2024 @ 7:00 PM MCCRAW ADMINISTRATION			
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	56.72	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	497077	2652400519	265 E 11 6399 00 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	55.26	FE-Prep2-Office Supplies	535554	2652400532	265 E 61 6399 FE 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	29.88	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	543841	2652400519	265 E 11 6399 00 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	91.39	MHS-Prep2CraftyCreations-Melted Crayon Art	553595	2652400455	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	9.92	MES-Summer-Culinary-Shark Snack Cup	577192	2652400373	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	20.23	MIS-Prep2-ScienceClub-Mouse Trap Race Cars	603809	2652400363	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	16.56	MES-Summer-Culinary-Mud Pie Magic Punch	663258	2652400376	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	494.46	Operation Graduation Student incentive's	671899	12400340	461 L 00 2110 00 001 0 00 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	76.27	ACE Summer Camp-Family Engagement for Summer Camp	685061	2652400482	265 E 61 6399 FE 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	76.24	ACE Summer Camp-Family Engagement for Summer Camp	685061	2652400482	265 E 61 6399 FE 041 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	76.24	ACE Summer Camp-Family Engagement for Summer Camp	685061	2652400482	265 E 61 6399 FE 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	76.25	ACE Summer Camp-Family Engagement for Summer Camp	685061	2652400482	265 E 61 6399 FE 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	42.95	MIS-Prep2ScienceClub-Sun Powered Smores	690452	2652400414	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	105.80	MES-Summer-STEM-Ocean Slime	700392	2652400359	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	9.87	MIS-SummerCulinary-Galaxy Bake-Off	737108	2652400222	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	21.66	MHS NHI Travel ID 6428 The Great Debate Dorm room supplies	776386	7302400365	265 E 11 6412 NH 810 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	21.66	MHS NHI Travel ID 6428 The Great Debate Dorm room supplies	776386	7302400365	274 E 11 6412 NH 810 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	7.02	MIS-Prep2Arts&Crafts-Wild	787335	2652400409	265 E 11 6399 00 102 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Creations			
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	13.47	MIS-SummerCulinary-Galaxy Bake-Off	853814	2652400222	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	56.20	MES-Summer-STEM-Ocean Slime	891877	2652400359	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	9.88	MHS-SummerSTEM-String Art	921933	2652400299	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	8.19	MIS-Prep2Arts&Crafts-Wild Creations	927435	2652400409	265 E 11 6399 00 102 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	24.11	MHS-SummerSTEM-String Art	931910	2652400299	265 E 11 6399 00 001 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	17.34	MES-Summer-STEM-Ocean Slime	961585	2652400359	265 E 11 6399 00 101 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	291.29	MHS NHI Travel ID 6428 The Great Debate Dorm room supplies	TR# 05197	7302400365	265 E 11 6412 NH 810 4 24 000
07/24/2024	1154	M	Wal-Mart - Capital O	07/24/2024	291.29	MHS NHI Travel ID 6428 The Great Debate Dorm room supplies	TR# 05197	7302400365	274 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	900.32	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO LODGING - 3 ROOMS HILTON AUSTIN 500 E. 4TH 1-877-262-5617 10VZWNN3	0012400146	12400146	199 E 11 6411 00 001 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	316.24	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO LODGING - 3 ROOMS HILTON AUSTIN 500 E. 4TH 1-877-262-5617 10VZWNN3	0012400146	12400146	199 E 23 6411 00 001 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1,060.17	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO LODGING - 3 ROOMS HILTON AUSTIN 500 E. 4TH 1-877-262-5617 10VZWNN3	0012400146	12400146	199 E 11 6411 00 001 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	372.39	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C.	0012400146	12400146	199 E 23 6411 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						WESTBROOK, S. CUNNINGHAM, R. GUAJARDO LODGING - 3 ROOMS HILTON AUSTIN 500 E. 4TH 1-877-262-5617 10VZWNN3			
07/26/2024	1155	M	CITI Bank	07/26/2024	900.32	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO LODGING - 3 ROOMS HILTON AUSTIN 500 E. 4TH 1-877-262-5617 10VZWNN3	0012400146	12400146	199 E 11 6411 00 001 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	316.24	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO LODGING - 3 ROOMS HILTON AUSTIN 500 E. 4TH 1-877-262-5617 10VZWNN3	0012400146	12400146	199 E 23 6411 00 001 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-175.35	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-133.29	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-133.29	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-133.29	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-133.29	TRAVEL 6496 ACCUPLACER	0012400324	12400324	274 E 11 6411 00 810 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE			
07/26/2024	1155	M	CITI Bank	07/26/2024	-133.29	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF AIRLINE TICKETS, CAR RENTAL R. AGUIRRE	0012400324	12400324	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	430.10	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	215.40	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	430.10	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	215.40	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	430.10	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN	0012400326	12400326	274 E 11 6411 00 810 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000			
07/26/2024	1155	M	CITI Bank	07/25/2024	215.40	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	430.10	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	215.40	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	430.10	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	215.40	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN	0012400326	12400326	274 E 11 6411 00 810 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						1.651.6447.5000			
07/26/2024	1155	M	CITI Bank	07/25/2024	430.10	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	215.40	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF LODGING R. AGUIRRE HYATT PLACE ST PAUL 180 KELLOG BLVD. ST PAUL MN 1.651.6447.5000	0012400326	12400326	274 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
07/26/2024	1155	M	CITI Bank	07/26/2024	235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
07/26/2024	1155	M	CITI Bank	07/26/2024	235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
07/26/2024	1155	M	CITI Bank	07/26/2024	235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
07/26/2024	1155	M	CITI Bank	07/26/2024	235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON	0012400348	12400348	199 E 11 6412 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						TX 713-739-8000			
07/26/2024	1155	M	CITI Bank	07/26/2024	235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
07/26/2024	1155	M	CITI Bank	07/25/2024	1,278.00	FFA OFFICIAL UNIFORMS JACKETS, SCARVES, AND TIES SHOP FFA	0012400350	12400350	865 L 00 2190 FF 001 0 00 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1,164.00	Hotel - Scottish Rite Dyslexia Therapist Training June 10-28, 2024 Travel #6513	0232400154	232400154	199 E 11 6411 00 810 0 23 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1,164.00	Hotel - Scottish Rite Dyslexia Therapist Training June 10-28, 2024 Travel #6513	0232400154	232400154	199 E 11 6411 00 810 0 23 000
07/26/2024	1155	M	CITI Bank	07/26/2024	917.34	Hotel - Scottish Rite Dyslexia Therapist Training June 10-28, 2024 Travel #6513	0232400154	232400154	199 E 11 6411 00 810 0 23 000
07/26/2024	1155	M	CITI Bank	07/26/2024	439.92	Need to order the vents for new receptionist office at Elementary	02406-8764	522400019	199 E 52 6399 1T 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	1,432.56	Travel #5133; Hilton Austin Hotel; TASSP Summer Workshop; P. Pittman; 6/10-6/14; Austin Texas	0412400096	412400096	199 L 00 2999 00 041 0 00 000
07/26/2024	1155	M	CITI Bank	07/26/2024	19.03	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	085168	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	23.79	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	085168	9982400506	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	10.70	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	085168	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	20.22	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	085168	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	7.13	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	085168	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-113.24	LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES	1022400065	1022400065	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/25/2024	391.64	TRAVEL 6392 AUSTIN CONVENTION D GARCIA	1022400090	1022400090	199 E 31 6399 00 102 0 30 000
07/26/2024	1155	M	CITI Bank	07/26/2024	225.03	TRAVEL 6465 MEALS FOR 11 STUDENTS AND 4 STAFF	1022400105	1022400105	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	48.96	TRAVEL 6465 MEALS FOR 11 STUDENTS AND 4 STAFF	1022400105	1022400105	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	44.08	TRAVEL 6465 MEALS FOR 11 STUDENTS AND 4 STAFF	1022400105	1022400105	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	106.77	TRAVEL 6465 MEALS FOR 11 STUDENTS AND 4 STAFF	1022400105	1022400105	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	135.38	TRAVEL 6465 MEALS FOR 11 STUDENTS AND 4 STAFF	1022400105	1022400105	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	44.69	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	1238-13985	9982400506	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	55.86	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	1238-13985	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	25.14	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	1238-13985	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	47.49	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	1238-13985	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	16.76	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	1238-13985	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	40.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 CAR RENTAL	2305843020	12400349	199 E 13 6499 SD 001 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	7.99	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-83811	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	9.99	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	2406-83811	9982400506	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	4.50	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-83811	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	8.49	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-83811	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.00	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-83811	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	211.88	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2406-84310	9982400601	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	9.48	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85040	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	11.85	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85040	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	5.33	Need to get a purchase order number for the month of June	2406-85040	9982400506	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	10.07	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85040	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.56	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85040	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	9.17	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85563	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	11.46	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85563	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	5.16	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85563	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	9.74	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	2406-85563	9982400506	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	3.44	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85563	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	2.64	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85605	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.29	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85605	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1.48	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85605	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	2.80	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85605	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.99	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85605	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	16.00	Need to get a purchase order number for the month of June	2406-85833	9982400506	199 E 51 6319 00 845 0 99 000

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						This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	19.99	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85833	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	9.00	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85833	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	17.00	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85833	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	5.99	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-85833	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	4.58	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86869	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	5.73	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	2406-86869	9982400506	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	2.58	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86869	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	4.87	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86869	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1.71	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86869	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	11.06	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86973	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	13.82	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86973	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	6.22	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86973	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	11.75	Need to get a purchase order number for the month of June	2406-86973	9982400506	199 E 51 6319 00 041 0 99 000

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						This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	4.14	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86973	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	4.70	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86985	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	5.88	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86985	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	2.64	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86985	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	5.00	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-86985	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1.76	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	2406-86985	9982400506	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	-154.90	MES- Constuction of a Safety Vestibule to Elementary Campus Vestibule will serve as a controlled entry point, ensuring that all visitors pass through a secure checkpoint before gaining access to campus premises. The construction of this vestibule is a crucial step in safeguarding our students, staff and visitors, thus providing an additional layer of protection to our school. Approved by: Mr. Leo Cano and Dr. Veronica Gutierrez	2406-87047	7302400383	199 E 52 6399 1T 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	154.90	MES- Constuction of a Safety Vestibule to Elementary Campus Vestibule will serve as a controlled entry point, ensuring that all visitors pass through a secure checkpoint before gaining access to campus premises. The construction of this vestibule is a crucial step in safeguarding our students, staff and visitors, thus providing an additional layer of protection to our school. Approved by: Mr. Leo Cano and Dr. Veronica Gutierrez	2406-87048	7302400383	199 E 52 6399 1T 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-154.90	MES- Constuction of a Safety Vestibule to Elementary Campus Vestibule will serve as a controlled entry point, ensuring that all visitors pass through a secure	2406-87052	7302400383	199 E 52 6399 1T 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						checkpoint before gaining access to campus premises. The construction of this vestibule is a crucial step in safeguarding our students, staff and visitors, thus providing an additional layer of protection to our school. Approved by: Mr. Leo Cano and Dr. Veronica Gutierrez			
07/26/2024	1155	M	CITI Bank	07/26/2024	154.90	MES- Constuction of a Safety Vestibule to Elementary Campus Vestibule will serve as a controlled entry point, ensuring that all visitors pass through a secure checkpoint before gaining access to campus premises. The construction of this vestibule is a crucial step in safeguarding our students, staff and visitors, thus providing an additional layer of protection to our school. Approved by: Mr. Leo Cano and Dr. Veronica Gutierrez	2406-87052	7302400383	199 E 52 6399 1T 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	23.12	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87153	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	28.89	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87153	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	13.00	Need to get a purchase order	2406-87153	9982400506	199 E 51 6319 00 101 0 99 000

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						number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	24.56	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87153	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	8.67	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87153	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	175.88	Need to get all the wiring for the new receptionist office at the Elementary entrance	2406-87155	522400017	199 E 52 6399 1T 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-32.28	MES- Constuction of a Safety Vestibule to Elementary Campus Vestibule will serve as a controlled entry point, ensuring that all visitors pass through a secure checkpoint before gaining access to campus premises. The construction of this vestibule is a crucial step in safeguarding our students, staff and visitors, thus providing an additional layer of protection to our school. Approved by: Mr. Leo Cano and Dr. Veronica Gutierrez	2406-87362	7302400383	199 E 52 6399 1T 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.53	Need to get a purchase order number for the month of June	2406-87366	9982400506	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	4.41	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87366	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1.98	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87366	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.75	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87366	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	1.32	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87366	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	37.40	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87427	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	46.76	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	2406-87427	9982400506	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	21.04	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87427	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	39.74	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87427	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	14.03	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87427	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	79.39	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87537	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	99.24	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87537	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	44.66	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87537	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	84.36	Need to get a purchase order number for the month of June	2406-87537	9982400506	199 E 51 6319 00 041 0 99 000

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						This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	29.77	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87537	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	15.27	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87587	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	19.09	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87587	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	8.59	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87587	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	16.23	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87587	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	5.72	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	2406-87587	9982400506	199 E 51 6319 00 001 0 99 000

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						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	17.64	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87611	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	22.05	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87611	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	9.92	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87611	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	18.74	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87611	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	6.62	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87611	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	6.23	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87620	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	7.79	Need to get a purchase order number for the month of June	2406-87620	9982400506	199 E 51 6319 00 102 0 99 000

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						This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	3.50	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87620	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	6.62	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87620	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	2.34	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87620	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-6.23	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87639	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-7.79	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87639	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-3.50	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	2406-87639	9982400506	199 E 51 6319 00 101 0 99 000

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						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	-6.62	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87639	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-2.34	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87639	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	8.35	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87643	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	10.44	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87643	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	4.70	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87643	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	8.87	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87643	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.13	Need to get a purchase order number for the month of June	2406-87643	9982400506	199 E 51 6319 00 001 0 99 000

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						This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	13.17	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87725	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	16.46	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87725	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	7.41	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87725	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	14.00	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87725	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	4.94	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	2406-87725	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	31.12	Travel 6421 Hotel	2652400432	2652400432	265 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-57.19	Travel 6421 Hotel	2652400432	2652400432	265 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-9.74	Travel 6421 Hotel	2652400432	2652400432	265 E 11 6411 00 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
07/26/2024	1155	M	CITI Bank	07/26/2024	61.72	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000

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07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
07/26/2024	1155	M	CITI Bank	07/26/2024	143.52	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
07/26/2024	1155	M	CITI Bank	07/25/2024	907.46	#5190 --Hotel CANO, LEO Texas School Safety Conference June 23-27, 2024 San Antonio Marriott Rivercenter- Riverwalk 4 Nights CONF: ENCL3FV5 101 Bowie St	7302400255	7302400225	199 E 52 6411 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	329.99	#5190 --Hotel CANO, LEO Texas School Safety Conference June 23-27, 2024 San Antonio Marriott Rivercenter- Riverwalk 4 Nights CONF: ENCL3FV5 101 Bowie St	7302400255	7302400225	199 E 52 6219 00 999 0 99 SH0
07/26/2024	1155	M	CITI Bank	07/26/2024	318.91	TRAVEL 6419 -Hotel for Dr. Veronica Gutierrez Summer Leadership Institute - San Antonio, Texas San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street June 12-15, 2024	7302400309	7302400309	199 E 13 6499 00 810 0 11 SHR
07/26/2024	1155	M	CITI Bank	07/26/2024	369.80	TRAVEL 6419 -Hotel for Dr. Veronica Gutierrez Summer Leadership Institute - San Antonio, Texas San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street June 12-15, 2024	7302400309	7302400309	282 E 11 6411 LL 810 1 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	688.71	TRAVEL 6419- Hotel for Board	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Members $609.00 each SLI - SA June 12-15, 2024			
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	688.75	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	507.60	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000

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						Members $609.00 each SLI - SA June 12-15, 2024			
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	688.71	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000

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						Members $609.00 each SLI - SA June 12-15, 2024			
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	725.70	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	146.14	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000

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						Members $609.00 each SLI - SA June 12-15, 2024			
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	229.58	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	241.90	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000

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						Members $609.00 each SLI - SA June 12-15, 2024			
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-0.01	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	36.95	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 JS 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 AT 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 MB 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board	7302400311	7302400311	199 E 41 6419 RC 702 0 99 000

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						Members $609.00 each SLI - SA June 12-15, 2024			
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 RA 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	0.00	TRAVEL 6419- Hotel for Board Members $609.00 each SLI - SA June 12-15, 2024	7302400311	7302400311	199 E 41 6419 TN 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	-350.00	Travel 6466 Sean Orsak Texas School Safety Conference June 23-27, 2024 San Antonio, Texas Registration	7302400338	7302400338	199 E 41 6419 SO 702 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	79.77	Meals for NHI Travel ID 6428	7302400367	7302400367	265 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	79.77	Meals for NHI Travel ID 6428	7302400367	7302400367	274 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	145.10	Meals for NHI Travel ID 6428	7302400367	7302400367	265 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	145.09	Meals for NHI Travel ID 6428	7302400367	7302400367	274 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	97.70	NHI Meals for travel 6432 - student pickup	7302400368	7302400368	265 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	97.70	NHI Meals for travel 6432 - student pickup	7302400368	7302400368	274 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.63	NHI Meals for travel 6432 - student pickup	7302400368	7302400368	265 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.62	NHI Meals for travel 6432 - student pickup	7302400368	7302400368	274 E 11 6412 NH 810 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	758.00	MES- Constuction of a Safety Vestibule to Elementary Campus Vestibule will serve as a controlled entry point, ensuring that all visitors pass through a secure checkpoint before gaining access to campus premises. The construction of this vestibule is a crucial step in safeguarding our students, staff and visitors, thus providing an additional layer of protection to our school. Approved by: Mr. Leo Cano and	7302400383	7302400383	199 E 52 6399 1T 845 0 99 000

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						Dr. Veronica Gutierrez			
07/26/2024	1155	M	CITI Bank	07/26/2024	839.93	Mathis ISD - Mathis ISD Welcoming Dinner to New ALT Team Members New AD, CFO and SPED Director Requested by: Melinda Barajas & Dr. Veronica Gutierrez Meeting: June 17, 2024 7:30 pm Smoliks - Highway	7302400385	7302400385	199 E 11 6399 81 810 0 11 SHR
07/26/2024	1155	M	CITI Bank	07/25/2024	50.00	TASB Changes to Model Student Handbook 2024 Webinar 6.6.24 *MUST PAY BY CREDIT CARD*	7302400387	7302400387	270 E 11 6411 00 041 4 24 000
07/26/2024	1155	M	CITI Bank	07/25/2024	50.00	TASB Changes to Model Student Handbook 2024 Webinar 6.6.24 *MUST PAY BY CREDIT CARD*	7302400387	7302400387	270 E 11 6411 00 041 4 24 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-42.34	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	8180017	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-52.92	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	8180017	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-23.82	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	8180017	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	-44.99	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	8180017	9982400506	199 E 51 6319 00 041 0 99 000

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07/26/2024	1155	M	CITI Bank	07/26/2024	-15.87	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	8180017	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	24.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 CAR RENTAL	CC-Airport	12400349	199 E 13 6499 SD 001 0 11 000
07/26/2024	1155	M	CITI Bank	07/25/2024	465.35	TRAVEL 6502 - Hotel Leslie Cardenas Summer Solutions Training Round Rock, Texas June 16-19, 2024	R04CLR28Q	7302400363	199 E 41 6411 00 750 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	586.58	Travel I.D.#4951 Hotel for TEPSA Summer Conference, Round Rock, TX June 11-14, 2024 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	RERJOLWJ3	1012400054	199 E 23 6411 00 101 0 11 000
07/26/2024	1155	M	CITI Bank	07/25/2024	632.30	LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES	RH7AZISI8	1022400065	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	45.72	LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES	RH7AZISI8-	1022400065	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/25/2024	-21.80	LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES	RO4XVNRTP	1022400065	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	586.58	LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES	RO4XVNRTP-	1022400065	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/26/2024	586.58	LODGING FOR TEPSA SUMMER CONFERENCE TRAVEL ID 5176 D.GARCIA, COX AND I GONZALES	RX85POSG1	1022400065	199 E 11 6412 00 102 0 11 000
07/26/2024	1155	M	CITI Bank	07/25/2024	45.00	Parking for travel 6419	Travel 641	0	199 E 41 6419 VG 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	15.00	Parking for travel 6488	Travel 648	0	199 E 41 6419 VG 701 0 99 000
07/26/2024	1155	M	CITI Bank	07/25/2024	56.16	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 CAR RENTAL	UZ6D6LXQ	12400349	199 E 13 6499 SD 001 0 11 000

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07/26/2024	1155	M	CITI Bank	07/26/2024	43.89	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63698610	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	54.86	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63698610	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	24.69	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63698610	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	46.64	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63698610	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	16.46	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63698610	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	66.82	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63998721	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	83.52	Need to get a purchase order number for the month of June This purchase order will be	WG63998721	9982400506	199 E 51 6319 00 102 0 99 000

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						for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	37.59	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63998721	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	71.00	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63998721	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	25.05	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG63998721	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	30.42	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG64772113	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	38.03	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG64772113	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	17.11	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG64772113	9982400506	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
07/26/2024	1155	M	CITI Bank	07/26/2024	32.33	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG64772113	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	11.41	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WG64772113	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	976.00	Home Depot Washer and Dryer for MHS Health Science	WG65206502	7302400407	199 E 11 6399 00 001 0 22 000
07/26/2024	1155	M	CITI Bank	07/26/2024	103.00	Cabinets for MES Kitchen	WM71506722	2402400072	101 E 35 6399 1T 830 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	101.00	Cabinets for MES Kitchen	WM71506722	2402400072	101 E 35 6399 1T 830 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	119.01	Cabinets for MES Kitchen	WM71506722	2402400072	101 E 35 6399 1T 830 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	128.71	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM71557802	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	160.88	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM71557802	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	72.40	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM71557802	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	136.75	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's	WM71557802	9982400506	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						auto parts, O'reily auto parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	48.26	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM71557802	9982400506	199 E 51 6319 00 001 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	488.00	Need to get a refrigerator for the 21st century program	WM73037583	9982400569	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	6.35	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM73071448	9982400506	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	7.94	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM73071448	9982400506	199 E 51 6319 00 102 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	3.57	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM73071448	9982400506	199 E 51 6319 00 101 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	6.75	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto parts, and home depot	WM73071448	9982400506	199 E 51 6319 00 041 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	2.38	Need to get a purchase order number for the month of June This purchase order will be for Alamo Lumber, Robert's auto parts, O'reily auto	WM73071448	9982400506	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						parts, and home depot			
07/26/2024	1155	M	CITI Bank	07/26/2024	681.80	Need to do the flooring in the new office for PEIMS at high school. At the present time the floor is just concrete	WM73147251	9982400566	199 E 51 6319 00 845 0 99 000
07/26/2024	1155	M	CITI Bank	07/26/2024	27.88	Home Depot-Teacher Supplies	WM73284617	282400027	199 E 23 6399 00 810 0 28 000
07/26/2024	1155	M	CITI Bank	07/26/2024	49.97	Home Depot-Teacher Supplies	WM73284617	282400027	199 E 23 6399 00 810 0 28 000
07/26/2024	1155	M	CITI Bank	07/25/2024	74.47	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 CAR RENTAL	XWHVKEMA	12400349	199 E 13 6499 SD 001 0 11 000
07/31/2024	1156	M	CITI Bank	07/31/2024	48.58	Meals for NHI Travel ID 6435	7302400370	7302400370	265 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	48.57	Meals for NHI Travel ID 6435	7302400370	7302400370	274 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	70.43	Meals for NHI Travel ID 6435	7302400370	7302400370	265 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	70.42	Meals for NHI Travel ID 6435	7302400370	7302400370	274 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	129.58	NHI Meals for travel 6436 - student pickup	7302400372	7302400372	265 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	129.58	NHI Meals for travel 6436 - student pickup	7302400372	7302400372	274 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	41.44	Meals for NHI Travel ID 6458	7302400375	7302400375	265 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	41.43	Meals for NHI Travel ID 6458	7302400375	7302400375	274 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	115.59	Meals for NHI Travel ID 6458	7302400375	7302400375	265 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	115.58	Meals for NHI Travel ID 6458	7302400375	7302400375	274 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	33.89	Meals for NHI Travel ID 6460	7302400376	7302400376	274 E 11 6499 00 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	34.67	Meals for NHI Travel ID 6460	7302400376	7302400376	265 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	34.66	Meals for NHI Travel ID 6460	7302400376	7302400376	274 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	31.13	Meals for NHI Travel ID 6460	7302400376	7302400376	274 E 11 6499 00 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	31.85	Meals for NHI Travel ID 6460	7302400376	7302400376	265 E 11 6412 NH 810 4 24 000
07/31/2024	1156	M	CITI Bank	07/31/2024	31.84	Meals for NHI Travel ID 6460	7302400376	7302400376	274 E 11 6412 NH 810 4 24 000
06/30/2024	1157	M	Prosperity Bank	06/30/2024	19,277.06	Maintenance Tax Note - Loan #90488 (Principal $53,120.00, Interest $19,277.06)	June 2024	0	199 E 71 6523 PB 999 0 99 SHR
06/30/2024	1157	M	Prosperity Bank	06/30/2024	53,120.00	Maintenance Tax Note - Loan #90488 (Principal $53,120.00, Interest $19,277.06)	June 2024	0	199 E 71 6513 PB 999 0 99 SHR
08/12/2024	1158	M	Wal-Mart - Capital O	08/12/2024	166.23	MLC SUPPLIES	247199	282400022	199 E 11 6399 28 041 0 28 000
08/12/2024	1158	M	Wal-Mart - Capital O	08/12/2024	496.86	MLC Teacher's Lounge Supplies	831332	282400028	199 E 23 6399 00 810 0 28 000
08/12/2024	1158	M	Wal-Mart - Capital O	08/12/2024	340.78	MLC Breakroom Supplies	926652	282400021	199 E 13 6399 00 810 0 28 000
08/15/2024	1159	M	CITI Bank	08/15/2024	815.00	TRAVEL 6497 ROXANNE AGUIRRE	0012400312	12400312	274 E 11 6411 00 810 4 24 000

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						TO NCCEP CONF. IN WASHINGTON DC 7.20-7.24.2024 GEAR UP FLIGHT, CAR RENTAL			
08/15/2024	1159	M	CITI Bank	08/15/2024	12.00	TRAVEL 6497 ROXANNE AGUIRRE TO NCCEP CONF. IN WASHINGTON DC 7.20-7.24.2024 GEAR UP FLIGHT, CAR RENTAL	0012400312	12400312	274 E 11 6411 00 810 4 24 000
08/15/2024	1159	M	CITI Bank	08/19/2024	201.36	TRAVEL 6517 CAMT - MATH ED CONFERENCE IN HOUSTON L. BARBA, V. LOPEZ, A. LOPEZ LODGING HILTON- HOUSTON 1600 LAMAR ST. HOUSTON, TX 713-739-8000	0012400342	12400342	274 E 11 6411 00 810 4 24 000
08/15/2024	1159	M	CITI Bank	08/19/2024	964.11	TRAVEL 6517 CAMT - MATH ED CONFERENCE IN HOUSTON L. BARBA, V. LOPEZ, A. LOPEZ LODGING HILTON- HOUSTON 1600 LAMAR ST. HOUSTON, TX 713-739-8000	0012400342	12400342	274 E 11 6411 00 810 4 24 000
08/15/2024	1159	M	CITI Bank	08/19/2024	1,150.11	TRAVEL 6517 CAMT - MATH ED CONFERENCE IN HOUSTON L. BARBA, V. LOPEZ, A. LOPEZ LODGING HILTON- HOUSTON 1600 LAMAR ST. HOUSTON, TX 713-739-8000	0012400342	12400342	274 E 11 6411 00 810 4 24 000
08/15/2024	1159	M	CITI Bank	08/19/2024	964.11	TRAVEL 6517 CAMT - MATH ED CONFERENCE IN HOUSTON L. BARBA, V. LOPEZ, A. LOPEZ LODGING HILTON- HOUSTON 1600 LAMAR ST. HOUSTON, TX 713-739-8000	0012400342	12400342	274 E 11 6411 00 810 4 24 000
08/15/2024	1159	M	CITI Bank	08/14/2024	-235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/14/2024	-235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING	0012400348	12400348	199 E 11 6412 77 001 0 22 000

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						HILTON 1001 LAMAR HOUSTON TX 713-739-8000			
08/15/2024	1159	M	CITI Bank	08/14/2024	-235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/14/2024	-235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/14/2024	-235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/14/2024	-235.17	TRAVEL 6523 7.8.24-7.12.24 FFA CONVENTION IN HOUSTON 2 STAFF AND 11 STUDENTS LODGING HILTON 1001 LAMAR HOUSTON TX 713-739-8000	0012400348	12400348	199 E 11 6412 77 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	001339	7302400081	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	168.05	ALT PO Meetings 2023-2024	001339	7302400081	199 E 13 6411 00 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	001339	7302400081	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	009884	7302400081	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	139.43	ALT PO Meetings 2023-2024	009884	7302400081	199 E 13 6411 00 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	009884	7302400081	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/15/2024	160.00	Texas Counseling Association - TCA Membership Kimberlee Napier	0232400158	232400158	199 E 23 6499 00 810 0 23 000
08/15/2024	1159	M	CITI Bank	08/19/2024	262.92	Door Prizes - Convocation 2024 July 22, 2024 MMS Cafetorium Please send PO to Leslie Cardenas	024517	7302400349	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/19/2024	45.84	S&J's Breakfast for Staff Meeting 7-24, MES Principal Lacy Brauchle	033380	1012400172	461 L 00 2110 00 101 0 00 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	033785	7302400081	199 E 13 6499 81 810 0 11 SHR

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08/15/2024	1159	M	CITI Bank	08/14/2024	183.92	ALT PO Meetings 2023-2024	033785	7302400081	199 E 13 6411 00 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	033785	7302400081	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	123.67	Board supplies	034560	0	199 E 41 6399 00 702 0 99 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	039364	7302400081	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	174.52	ALT PO Meetings 2023-2024	039364	7302400081	199 E 13 6411 00 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	039364	7302400081	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	748.59	Travel # 6219; CAMT Conference; July 14-17, 2024; Houston, Texas; N. Flores & H. Bell	0412400099	412400099	199 E 13 6411 00 041 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	134.24	Travel # 6219; CAMT Conference; July 14-17, 2024; Houston, Texas; N. Flores & H. Bell	0412400099	412400099	199 E 13 6411 00 041 0 11 000
08/15/2024	1159	M	CITI Bank	08/16/2024	160.00	Lunch for Staff Dev. on 7/25/2024 - Chipped beef from Cotten's BBQ	0412400143	412400143	199 E 13 6499 00 041 0 11 000
08/15/2024	1159	M	CITI Bank	08/16/2024	133.12	Staff Dev. 7/25/24 breakfast	0412400144	412400144	199 E 13 6499 00 041 0 11 000
08/15/2024	1159	M	CITI Bank	08/15/2024	127.50	Campus workday breakfast, 7/30/2024	0412400146	412400146	199 E 13 6499 00 041 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	048129	7302400081	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	72.02	ALT PO Meetings 2023-2024	048129	7302400081	199 E 13 6411 00 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	048129	7302400081	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	080395	7302400081	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	72.80	ALT PO Meetings 2023-2024	080395	7302400081	199 E 13 6411 00 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	080395	7302400081	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	096982	7302400081	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	117.97	ALT PO Meetings 2023-2024	096982	7302400081	199 E 13 6411 00 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	0.00	ALT PO Meetings 2023-2024	096982	7302400081	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	126.69	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 13 6411 00 101 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	35.70	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/14/2024	542.06	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX	1012400106	1012400106	199 E 13 6411 00 101 0 11 000

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						July 14-17, 2024 MES Math Teachers			
08/15/2024	1159	M	CITI Bank	08/14/2024	152.74	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/14/2024	145.90	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 13 6411 00 101 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	41.11	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/19/2024	145.90	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 13 6411 00 101 0 11 000
08/15/2024	1159	M	CITI Bank	08/19/2024	41.11	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/19/2024	34.79	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 13 6411 00 101 0 11 000
08/15/2024	1159	M	CITI Bank	08/19/2024	9.80	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/14/2024	269.47	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 13 6411 00 101 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	75.93	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/14/2024	145.90	Travel I.D.#5134 Hotel for	1012400106	1012400106	199 E 13 6411 00 101 0 11 000

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						CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers			
08/15/2024	1159	M	CITI Bank	08/14/2024	41.11	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/14/2024	-145.90	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 13 6411 00 101 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	-41.11	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/19/2024	23.41	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 13 6411 00 101 0 11 000
08/15/2024	1159	M	CITI Bank	08/19/2024	6.59	Travel I.D.#5134 Hotel for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	1012400106	1012400106	199 E 11 6411 00 101 0 30 000
08/15/2024	1159	M	CITI Bank	08/19/2024	247.00	S&J's Breakfast for Staff Meeting 7-24, MES Principal Lacy Brauchle	1012400172	1012400172	461 L 00 2110 00 101 0 00 000
08/15/2024	1159	M	CITI Bank	08/14/2024	119.08	BREAKFAST TACOS FOR STAFF MEETING	1022400122	1022400122	461 L 00 2110 00 102 0 00 000
08/15/2024	1159	M	CITI Bank	08/15/2024	218.49	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	1238-14624	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	218.49	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts,	1238-14628	9982400544	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Robert's auto parts			
08/15/2024	1159	M	CITI Bank	08/14/2024	149.00	Tankless Water Heater at Mathis Elementary	2402400089	2402400089	101 E 35 6399 1T 830 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	143.88	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-92086	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	79.66	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-92616	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	67.96	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-92637	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	22.45	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-92658	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	79.96	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-92707	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	44.99	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-93462	9982400544	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/15/2024	1159	M	CITI Bank	08/15/2024	88.36	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-93550	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	254.95	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-93551	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	50.99	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-93558	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	46.98	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-93770	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	18.49	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-93898	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	62.70	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-94358	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	60.93	Need to get the monthly purchase order number for July 4-August 3, 2024 for	2407-94362	9982400544	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts			
08/15/2024	1159	M	CITI Bank	08/15/2024	11.99	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-94453	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	-12.90	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-94454	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	12.90	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-94456	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	293.84	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-94721	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	40.89	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-94765	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	101.92	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-95462	9982400544	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/15/2024	1159	M	CITI Bank	08/15/2024	34.98	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-95673	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	43.90	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-96102	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	19.99	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-96103	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	84.95	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-96283	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	7.59	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-96350	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	37.42	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-97185	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	3.99	Need to get the monthly purchase order number for July 4-August 3, 2024 for	2407-97298	9982400544	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts			
08/15/2024	1159	M	CITI Bank	08/15/2024	8.99	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-97402	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	26.41	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2407-97402	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	5.49	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	2408-97525	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/19/2024	447.06	TRAVEL 6497 ROXANNE AGUIRRE TO NCCEP CONF. IN WASHINGTON DC 7.20-7.24.2024 GEAR UP FLIGHT, CAR RENTAL	680562201	12400312	274 E 11 6411 00 810 4 24 000
08/15/2024	1159	M	CITI Bank	08/14/2024	51.39	FY 23-24 Curriculum Training Supplies	7302400102	7302400102	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	635.88	Door Prizes - Convocation 2024 July 22, 2024 MMS Cafetorium Please send PO to Leslie Cardenas	7302400349	7302400349	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/20/2024	94.28	Citibank card - Lunch New Employee Orientation July 19, 2024 7:00 am Breakfast	7302400354	7302400354	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/20/2024	474.50	Citibank card - Lunch New Employee Orientation July 19, 2024 7:00 am Breakfast	7302400354	7302400354	199 E 13 6399 81 810 0 11 000
08/15/2024	1159	M	CITI Bank	08/20/2024	57.79	Meals for NHI TRavel 6458 - Tip reference PO 7302400375	7302400375	0	199 E 11 6399 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/15/2024	1159	M	CITI Bank	08/20/2024	38.85	Meals for NHI TRavel 6458 - Tip reference PO 7302400375	7302400375	0	199 E 11 6399 00 001 0 11 000
08/15/2024	1159	M	CITI Bank	08/20/2024	14.22	Meals for NHI TRavel 6460 - Tip reference PO 7302400375	7302400376	0	199 E 11 6399 00 001 0 11 000
08/15/2024	1159	M	CITI Bank	08/14/2024	568.90	TRV 6511 Hotel and Parking Fees for Sonia Gamez TEKSCon 7.8.24	7302400381	7302400381	199 E 13 6499 81 810 0 11 SHR
08/15/2024	1159	M	CITI Bank	08/14/2024	369.38	TRV 6511 Hotel and Parking Fees for Sonia Gamez TEKSCon 7.8.24	7302400381	7302400381	282 E 11 6411 LL 810 1 24 000
08/15/2024	1159	M	CITI Bank	08/14/2024	84.24	Tacos School Safety Committee Meeting Friday, July 26, 2024 McCraw Building Room 6 9:00 AM Leo Cano	7302400427	7302400427	199 E 52 6411 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	833.85	Travel 6548 ATAT Conference- Alyssa Holbein Hyatt Regency Dallas 300 Reunion Bolevard Dallas, Texas 75207	7302400435	7302400435	199 E 11 6411 77 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/15/2024	1,018.04	Travel 6548- Hotel- Jeremy Rounsavall Double Tree by Hilton 2015 Market Center Blvd Dallas, Texas 75207	7302400436	7302400436	199 E 11 6411 77 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/20/2024	335.00	Agriculture Teachers Association of Texas Membership - Alyssa Holbein	90842	0	199 E 11 6498 00 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/20/2024	300.00	Agriculture Teachers Association of Texas Membership - Jeremy Rounsavall	90924	0	199 E 11 6498 00 001 0 22 000
08/15/2024	1159	M	CITI Bank	08/15/2024	187.14	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	9982400544	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	109.00	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot,	WG67035786	9982400544	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'reily's auto parts, Robert's auto parts			
08/15/2024	1159	M	CITI Bank	08/15/2024	199.00	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	WM75538710	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	350.45	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	WM75588484	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	27.54	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	WM75999109	9982400544	199 E 51 6319 00 845 0 99 000
08/15/2024	1159	M	CITI Bank	08/15/2024	26.38	Need to get the monthly purchase order number for July 4-August 3, 2024 for Alamo Lumber, Home Depot, O'reily's auto parts, Robert's auto parts	WM76967672	9982400544	199 E 51 6319 00 845 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	358.87	Monthly Phones & Internet - Cafeterias #185243101 (Aug 2024)	1852431010	9982400001	199 E 51 6259 87 999 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	358.87	Monthly Phones & Internet - Cafeterias #185243101 (Aug 2024)	1852431010	9982400001	199 E 51 6259 87 102 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	358.87	Monthly Phones & Internet - Cafeterias #185243101 (Aug 2024)	1852431010	9982400001	199 E 51 6259 87 101 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	358.87	Monthly Phones & Internet - Cafeterias #185243101 (Aug 2024)	1852431010	9982400001	199 E 51 6259 87 041 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	358.89	Monthly Phones & Internet -	1852431010	9982400001	199 E 51 6259 87 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Cafeterias #185243101 (Aug 2024)			
08/19/2024	1160	M	Charter Communicatio	08/19/2024	48.12	Monthly Phones & Internet - DC Acct #185243401 (Aug 2024)	1852434010	9982400001	199 E 51 6259 87 999 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	48.12	Monthly Phones & Internet - DC Acct #185243401 (Aug 2024)	1852434010	9982400001	199 E 51 6259 87 102 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	48.12	Monthly Phones & Internet - DC Acct #185243401 (Aug 2024)	1852434010	9982400001	199 E 51 6259 87 101 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	48.12	Monthly Phones & Internet - DC Acct #185243401 (Aug 2024)	1852434010	9982400001	199 E 51 6259 87 041 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	48.10	Monthly Phones & Internet - DC Acct #185243401 (Aug 2024)	1852434010	9982400001	199 E 51 6259 87 001 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	189.04	Monthy Phones & Internet - Admin Acct #185914701 (Aug 2024)	1859147010	9982400001	199 E 51 6259 87 999 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	189.04	Monthy Phones & Internet - Admin Acct #185914701 (Aug 2024)	1859147010	9982400001	199 E 51 6259 87 102 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	189.04	Monthy Phones & Internet - Admin Acct #185914701 (Aug 2024)	1859147010	9982400001	199 E 51 6259 87 101 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	189.04	Monthy Phones & Internet - Admin Acct #185914701 (Aug 2024)	1859147010	9982400001	199 E 51 6259 87 041 0 99 000
08/19/2024	1160	M	Charter Communicatio	08/19/2024	189.05	Monthy Phones & Internet - Admin Acct #185914701 (Aug 2024)	1859147010	9982400001	199 E 51 6259 87 001 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	862.32	Bastrop Scale Co., INC- Jeremy Rounsavall	0012400357	12400357	199 E 11 6399 77 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	2,625.00	College Board Accuplacer Exams- Aguirre	0012400365	12400365	274 E 11 6399 00 810 4 24 000
08/29/2024	1161	M	CITI Bank	08/28/2024	3,842.50	Tote for D.Kennemer	0012400388	12400388	199 E 11 6399 00 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/29/2024	6,500.00	Del Mar College Book Store- Roxanne Aguirre	0012400406	12400406	199 E 11 6329 N2 001 0 11 000
08/29/2024	1161	M	CITI Bank	08/29/2024	1,599.60	Del Mar College Book Store- Roxanne Aguirre	0012400406	12400406	199 E 11 6329 N2 001 0 11 000
08/29/2024	1161	M	CITI Bank	08/29/2024	234.00	Concession Stand Burgers- R.Garcia	0012400407	12400407	461 L 00 2110 00 001 0 00 000
08/29/2024	1161	M	CITI Bank	08/28/2024	127.00	Trevino's Flower Shop,	04222305	0	461 L 00 2110 00 041 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Funeral Spray for J. Smith			
08/29/2024	1161	M	CITI Bank	08/28/2024	214.40	Water for Meet the Pirates	096782	12400390	461 E 11 6399 LB 001 0 11 000
08/29/2024	1161	M	CITI Bank	08/26/2024	219.31	FPS SUPPLIES	1022400117	1022400117	865 L 00 2190 FP 102 0 00 000
08/29/2024	1161	M	CITI Bank	08/26/2024	1,102.00	Phlebotomy Botes- Aguirre	111-249483	12400356	199 E 11 6399 73 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/27/2024	21.99	Amazon- R.Aguirre	111-340004	12400363	199 E 11 6399 77 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	2,156.33	Amazon Scrubs- R.Aguirre	111-430358	12400364	199 E 11 6399 73 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	979.58	Amazon- R.Aguirre	111-461019	12400363	199 E 11 6399 77 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	1,591.10	Amazon Scrubs- R.Aguirre	1111875202	12400364	199 E 11 6399 73 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	119.16	Books for classroom - Joseph Rodriguez	114-355758	12400359	199 E 11 6329 N2 001 0 11 000
08/29/2024	1161	M	CITI Bank	08/26/2024	967.94	Amazon Phlebotomy Books for MHS	1142162706	7302400419	199 E 11 6399 00 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	338.84	Amazon Phlebotomy Books for MHS	1142162706	7302400419	199 E 11 6399 00 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	1,462.88	Amazon Phlebotomy Books for MHS	1142162706	7302400419	199 E 11 6399 00 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/26/2024	4,624.62	Amazon Phlebotomy Books for MHS	1142162706	7302400419	199 E 11 6399 00 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/29/2024	548.39	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	1238-15308	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	34.51	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	1238-15447	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/28/2024	27.11	ALT PO Meetings 2023-2024	1342 8-6-2	7302400081	199 E 13 6499 81 810 0 11 SHR
08/29/2024	1161	M	CITI Bank	08/28/2024	27.11	ALT PO Meetings 2023-2024	1342 8-6-2	7302400081	199 E 13 6411 00 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/28/2024	27.11	ALT PO Meetings 2023-2024	1342 8-6-2	7302400081	199 E 13 6399 81 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/28/2024	26.49	ALT PO Meetings 2023-2024	1369	7302400081	199 E 13 6499 81 810 0 11 SHR
08/29/2024	1161	M	CITI Bank	08/28/2024	26.49	ALT PO Meetings 2023-2024	1369	7302400081	199 E 13 6411 00 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/28/2024	26.48	ALT PO Meetings 2023-2024	1369	7302400081	199 E 13 6399 81 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/29/2024	99.87	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber,	2408-60603	9982400601	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'reily Auto Parts, home Depot, and robert's auto parts,			
08/29/2024	1161	M	CITI Bank	08/29/2024	89.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-60662	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	68.04	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-60664	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	29.97	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-60904	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	39.95	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-60911	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	75.98	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-61060	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	50.93	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-61169	9982400601	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/29/2024	1161	M	CITI Bank	08/29/2024	13.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-62009	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	26.56	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-62168	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	102.89	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-62482	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	31.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-62485	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	169.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-63120	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	23.22	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-63622	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	52.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber,	2408-63624	9982400601	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						O'reily Auto Parts, home Depot, and robert's auto parts,			
08/29/2024	1161	M	CITI Bank	08/29/2024	-52.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-63624	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	77.94	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-63625	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	195.48	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-63628	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	209.93	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-63631	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/28/2024	409.96	need to purchase vents, fans, lumber, screws, toggle bolts, anchors 1/2 sheet rock, etc to do the receptionist office at mc craw building These items will be purchase at alamo lumber company	2408-63632	522400031	199 E 52 6399 00 845 0 99 SH0
08/29/2024	1161	M	CITI Bank	08/28/2024	687.62	need to purchase vents, fans, lumber, screws, toggle bolts, anchors 1/2 sheet rock, etc to do the receptionist office at mc craw building These	2408-63633	522400031	199 E 52 6399 00 845 0 99 SH0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						items will be purchase at alamo lumber company			
08/29/2024	1161	M	CITI Bank	08/29/2024	48.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-63756	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/28/2024	222.94	Citibank card Alamo Lumber Yard Extension cords for McCraw Need for backup support boxes Payroll' Business Office LC Office Accounts Payable 2 HR Office	2408-63763	7302400447	199 E 13 6499 81 810 0 11 SHR
08/29/2024	1161	M	CITI Bank	08/29/2024	48.89	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-64257	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	19.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-64528	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	101.98	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-97958	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	35.96	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-97980	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	14.19	monthly purchase order number	2408-98058	9982400601	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,			
08/29/2024	1161	M	CITI Bank	08/29/2024	137.73	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-98506	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	39.84	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-98649	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	52.11	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-99180	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	59.98	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-99544	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	36.00	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-99704	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	-19.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home	2408645385	9982400601	199 E 51 6319 00 845 0 99 000

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						Depot, and robert's auto parts,			
08/29/2024	1161	M	CITI Bank	08/26/2024	791.67	Citbank chick fila for 93 students for meet the pirate	4442400083	4442400083	199 E 36 6412 44 001 0 11 000
08/29/2024	1161	M	CITI Bank	08/26/2024	202.71	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	293.79	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	373.87	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	166.11	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	155.09	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	183.64	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	387.73	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	928.86	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	700.15	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	23.55	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	104.98	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7032400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	85.86	HBA/Attire for Homeless/Needy Students All campuses	7032400433	7302400433	280 E 11 6399 00 810 2 24 000

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						2024-2025			
08/29/2024	1161	M	CITI Bank	08/26/2024	31.25	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
08/29/2024	1161	M	CITI Bank	08/26/2024	31.25	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/26/2024	31.26	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/29/2024	47.43	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6499 81 810 0 11 SHR
08/29/2024	1161	M	CITI Bank	08/29/2024	47.43	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6411 00 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/29/2024	47.44	ALT PO Meetings 2023-2024	7302400081	7302400081	199 E 13 6399 81 810 0 11 000
08/29/2024	1161	M	CITI Bank	08/26/2024	1,227.12	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7302400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	347.25	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7302400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	814.18	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7302400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	913.49	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7302400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	282.21	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7302400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/26/2024	274.01	HBA/Attire for Homeless/Needy Students All campuses 2024-2025	7302400433	7302400433	280 E 11 6399 00 810 2 24 000
08/29/2024	1161	M	CITI Bank	08/28/2024	228.14	Citibank Card- Amazon RING Doorbell/Speaker For MIS GYM/DOOR ENTRY SAFETY CONCERNS	7302400456	7302400456	199 E 52 6499 00 845 0 99 SH0
08/29/2024	1161	M	CITI Bank	08/28/2024	11.84	Citibank Card- Amazon RING Doorbell/Speaker For MIS GYM/DOOR ENTRY SAFETY CONCERNS	7302400456	7302400456	199 E 52 6399 1T 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/28/2024	51.88	Meal for Special Board Meeting 8-8-24	8-8-24	0	199 E 41 6499 00 702 0 99 000
08/29/2024	1161	M	CITI Bank	08/28/2024	40.35	Meal for Special Board Meeting 8-8-24	8-8-24-2	0	199 E 41 6499 00 702 0 99 000
08/29/2024	1161	M	CITI Bank	08/28/2024	54.30	Travel 6557 Meals Varsity Football Review Show	8502400383	8502400383	181 E 36 6412 01 850 0 91 000

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08/29/2024	1161	M	CITI Bank	08/28/2024	256.56	Travel 6567 Meals Volleyball Scrimmage in Refugio	8502400384	8502400384	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/28/2024	145.04	Travel 6552 Meals High School Cross Country at Pieper Ranch Middles School	8502400385	8502400385	181 E 36 6412 12 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/28/2024	174.74	Travel 6590 Volleyball game in Agua Dulce August 13, 2024	8502400387	8502400387	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/28/2024	182.74	Travel 6599 Volleyball Tournament in Three Rivers	8502400388	8502400388	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/28/2024	94.29	Travel 6599 Volleyball Tournament in Three Rivers	8502400388	8502400388	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/28/2024	196.09	Travel 6599 Volleyball Tournament in Three Rivers	8502400388	8502400388	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/28/2024	172.51	Travel 6553 Meals- August 17th 2024- Cross Country at Floresville	8502400390	8502400390	181 E 36 6412 12 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/29/2024	171.93	Travel 6622 Meals-Volleyball at Skidmore Tournament- August 23-24,2024	8502400392	8502400392	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/29/2024	117.19	Travel 6622 Meals-Volleyball at Skidmore Tournament- August 23-24,2024	8502400392	8502400392	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/29/2024	90.85	Travel 6622 Meals-Volleyball at Skidmore Tournament- August 23-24,2024	8502400392	8502400392	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/29/2024	147.06	Travel 6622 Meals-Volleyball at Skidmore Tournament- August 23-24,2024	8502400392	8502400392	181 E 36 6412 03 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/26/2024	673.91	Travel 6630 Meals- Football scrimmage in San Diego	8502400393	8502400393	181 E 36 6412 01 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/26/2024	22.47	Travel 6630 Meals- Football scrimmage in San Diego	8502400393	8502400393	181 E 36 6412 01 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/27/2024	161.46	Travel 6554 Meals- August 23th 2024- Cross Country at Karnes City	8502400395	8502400395	181 E 36 6412 12 850 0 91 000
08/29/2024	1161	M	CITI Bank	08/28/2024	127.62	Need to order propane for fork lift at the DC building	9982400644	9982400644	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/28/2024	559.96	Need to replace the tires on the riding cart for the	9982400646	9982400646	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						custodians at high school			
08/29/2024	1161	M	CITI Bank	08/29/2024	51.88	Need to buy some refreshments for the custodial training on August 16, 2024 The refreshment will be purchased at HEB	9982400672	9982400672	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	31.93	Addon Membership renewal for Sam's Club	Sams	0	199 E 41 6399 00 750 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	74.94	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	WM77574099	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	179.96	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	WM77995457	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	607.00	Dryer - MMS Adaptive Ed classroom	WM78238520	232400162	199 E 11 6399 00 041 0 23 000
08/29/2024	1161	M	CITI Bank	08/28/2024	239.91	Home Depot- Daniel Gonzales	WM79193828	12400373	199 E 11 6399 00 001 0 22 000
08/29/2024	1161	M	CITI Bank	08/29/2024	189.00	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	WM79937555	9982400601	199 E 51 6319 00 845 0 99 000
08/29/2024	1161	M	CITI Bank	08/29/2024	269.00	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	WM79999006	9982400601	199 E 51 6319 00 845 0 99 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	64.36	HS Concession Supplies	016770	12400385	461 L 00 2110 00 001 0 00 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	691.58	HS Concession Supplies	213778	12400385	461 L 00 2110 00 001 0 00 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	20.24	HS Concession Supplies	283757	12400385	461 L 00 2110 00 001 0 00 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	214.84	Supplies for Staff Meeting	301115	1022400121	461 L 00 2110 00 102 0 00 000

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08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	177.76	Tablets for Raptor	516505	12400400	199 E 11 6399 00 001 0 11 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	716.66	Wellness Sensory Supplies	556695	7302400437	199 E 31 6399 00 041 0 11 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	350.55	Health Science supplies	612945	12400380	199 E 11 6399 73 001 0 22 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	85.44	ACE FE MES Grandparents Day	636840	2652400562	265 E 61 6399 FE 101 5 24 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	85.44	ACE FE MES Grandparents Day	636840	2652400562	265 E 61 6399 FE 102 5 24 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	990.25	Concession Supplies HS Games	682390	12400403	461 L 00 2110 00 001 0 00 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	237.22	VB concession stand	942370	412400153	461 L 00 2110 00 041 0 00 000
08/30/2024	1162	M	Wal-Mart - Capital O	08/30/2024	578.58	Supplies for MES	996597	1012400179	199 E 11 6399 00 101 0 30 000
08/30/2024	1163	M	CITI Bank	08/30/2024	223.68	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-64694	9982400601	199 E 51 6319 00 845 0 99 000
08/30/2024	1163	M	CITI Bank	08/30/2024	63.98	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	2408-64879	9982400601	199 E 51 6319 00 845 0 99 000
08/30/2024	1163	M	CITI Bank	08/30/2024	744.13	Citibank Meal for first game for football game Possible wing stop in callallen tx	4442400086	4442400086	199 E 36 6412 44 001 0 11 000
08/30/2024	1163	M	CITI Bank	08/30/2024	160.53	WebTravel #6623 Meals- Volleyball Sidmore Tournament	8502400397	8502400397	181 E 36 6412 03 850 0 91 000
08/30/2024	1163	M	CITI Bank	08/30/2024	132.13	WebTravel #6623 Meals- Volleyball Sidmore Tournament	8502400397	8502400397	181 E 36 6412 03 850 0 91 000
08/30/2024	1163	M	CITI Bank	08/30/2024	165.54	WebTravel #6623 Meals- Volleyball Sidmore Tournament	8502400397	8502400397	181 E 36 6412 03 850 0 91 000
08/30/2024	1163	M	CITI Bank	08/30/2024	162.33	WebTravel #6623 Meals- Volleyball Sidmore Tournament	8502400397	8502400397	181 E 36 6412 03 850 0 91 000
08/30/2024	1163	M	CITI Bank	08/30/2024	95.04	Travel 6621 Meals- MMS XC at Skidmore Saturday August 31, 2024	8502400399	8502400399	181 E 36 6412 24 850 0 91 000
08/30/2024	1163	M	CITI Bank	08/30/2024	89.45	Travel 6621 Meals- MMS XC at Skidmore Saturday August 31, 2024	8502400399	8502400399	181 E 36 6412 23 850 0 91 000
08/30/2024	1163	M	CITI Bank	08/30/2024	175.00	Travel 6613 Meals- MHS XC at Skidmore Saturday August 31,	8502400401	8502400401	181 E 36 6499 12 850 0 91 000

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						2024			
08/30/2024	1163	M	CITI Bank	08/30/2024	846.40	Travel 6329 Yolanda Galvan- Tax Office Department Hotel Expense TAAO Conference August 24-28, 2024 RoundRock Texas	RCGMMYGLR-	7302400279	199 E 41 6411 00 703 0 99 000
08/30/2024	1163	M	CITI Bank	08/30/2024	173.16	Travel 6329 Yolanda Galvan- Tax Office Department Hotel Expense TAAO Conference August 24-28, 2024 RoundRock Texas	RCGMMYGLR-	7302400279	199 E 41 6411 00 703 0 99 000
09/11/2023	83414	R	Varsity Spirit Fashi	09/11/2023	499.94	White Cheer Uniform	9-11-23	0	865 L 00 2190 CL 001 0 00 000
09/12/2023	83417	R	Allways Chevrolet	09/12/2023	84.60	Need to get the oil change on the maintenance trucks #3, 4, 5, 6 and 2009 Chevy suburban	CVCS66308	342400004	199 E 34 6319 00 840 0 99 000
09/12/2023	83417	R	Allways Chevrolet	09/12/2023	82.60	Need to get the oil change on the maintenance trucks #3, 4, 5, 6 and 2009 Chevy suburban	CVCS66313	342400004	199 E 34 6319 00 840 0 99 000
09/12/2023	83417	R	Allways Chevrolet	09/12/2023	151.99	Need to get the oil change on the maintenance trucks #3, 4, 5, 6 and 2009 Chevy suburban	CVCS66306	342400004	199 E 34 6319 00 840 0 99 000
09/12/2023	83417	R	Allways Chevrolet	09/12/2023	84.60	Need to get the oil change on the maintenance trucks #3, 4, 5, 6 and 2009 Chevy suburban	CVCS66302	342400004	199 E 34 6319 00 840 0 99 000
09/12/2023	83419	R	Casas, Vanessa	09/11/2023	1,250.00	Savings Benefit Withdraw 9-11-23	SBWD 9-11-	0	199 L 00 2158 00 000 0 00 000
09/12/2023	83420	R	DeLeon, Hortencia	09/11/2023	250.00	Savings Benefit Withdraw 9-11-23	SBWD 9-11-	0	199 L 00 2158 00 000 0 00 000
09/12/2023	83421	R	Fairway Supply, Inc.	09/12/2023	30.30	Need to order keyblank schlage C 5 pin brass keyblank SC4 C 6 pin brass Key blank KW1 brass keyblank Instead of going to alamo lumber to have them cut	0184275-IN	9982400043	199 E 51 6319 00 845 0 99 000
09/12/2023	83421	R	Fairway Supply, Inc.	09/12/2023	25.00	Need to order keyblank schlage C 5 pin brass keyblank SC4 C 6 pin brass Key blank KW1 brass keyblank Instead of going to alamo	0184275-IN	9982400043	199 E 51 6319 00 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						lumber to have them cut			
09/12/2023	83421	R	Fairway Supply, Inc.	09/12/2023	27.30	Need to order keyblank schlage C 5 pin brass keyblank SC4 C 6 pin brass Key blank KW1 brass keyblank Instead of going to alamo lumber to have them cut	0184275-IN	9982400043	199 E 51 6319 00 101 0 99 000
09/12/2023	83421	R	Fairway Supply, Inc.	09/12/2023	29.10	Need to order keyblank schlage C 5 pin brass keyblank SC4 C 6 pin brass Key blank KW1 brass keyblank Instead of going to alamo lumber to have them cut	0184275-IN	9982400043	199 E 51 6319 00 041 0 99 000
09/12/2023	83421	R	Fairway Supply, Inc.	09/12/2023	30.00	Need to order keyblank schlage C 5 pin brass keyblank SC4 C 6 pin brass Key blank KW1 brass keyblank Instead of going to alamo lumber to have them cut	0184275-IN	9982400043	199 E 51 6319 00 001 0 99 000
09/12/2023	83423	R	Gulf Coast Paper Com	09/12/2023	85.15	Need to order file boxes for office	2436232	9982400024	199 E 51 6319 00 845 0 99 000
09/12/2023	83425	R	Imagine Learning LLC	09/11/2023	11,156.00	High School Instructional license for Math, Ela, Science, Social Studies and Electives	864472	7302400030	282 E 11 6399 LL 001 1 24 000
09/12/2023	83426	R	Jean's Restaurant Su	09/12/2023	289.94	MHS CONCESSION STAND SUPPLIES Popcorn kernels, popcorn oil	S100354605	12400012	461 L 00 2110 00 001 0 00 000
09/12/2023	83427	R	National Notary Asso	09/12/2023	260.00	Notary Renewal	2023	7302400058	199 E 41 6499 00 750 0 99 000
09/12/2023	83428	R	Notary Public Underw	09/12/2023	140.95	Notary Renewal - G. Shepler	2023	0	199 E 41 6399 00 750 0 99 000
09/12/2023	83429	R	Port Aransas ISD	09/11/2023	100.00	WEB TRAVEL 4797 PORT ARANSAS CROSS COUNTRY MEET ENTRY FEES	8539	8502400018	181 E 36 6499 12 850 0 91 000
09/12/2023	83429	R	Port Aransas ISD	09/11/2023	250.00	Web Travel 4796	8538	8502400016	181 E 36 6499 12 850 0 91 000
09/12/2023	83430	R	Reliant	09/11/2023	5.85	8-1 to 8-30-23 Elementary Pavillion Electricity Services	3200015982	9982400003	199 E 51 6259 85 101 0 99 000
09/12/2023	83431	R	Republic Services	09/11/2023	103.64	Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00129	9982400004	199 E 34 6249 05 840 0 23 000
09/12/2023	83431	R	Republic Services	09/11/2023	103.64	Monthly Services -	0847-00129	9982400004	199 E 34 6249 00 840 0 99 000

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						Transportation - ACCT 3-0847-0300889			
09/12/2023	83431	R	Republic Services	09/11/2023	770.72	September 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 102 0 99 000
09/12/2023	83431	R	Republic Services	09/11/2023	797.50	September 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 101 0 99 000
09/12/2023	83431	R	Republic Services	09/11/2023	405.70	September 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 041 0 99 000
09/12/2023	83431	R	Republic Services	09/11/2023	770.72	September 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 001 0 99 000
09/12/2023	83431	R	Republic Services	09/11/2023	2,744.64	September 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	101 E 51 6259 00 830 0 99 000
09/12/2023	83432	R	S&S Graphics & Detai	09/12/2023	462.50	Need to order the correct numbers for the school district to be incompliance with the security audit These numbers with be the correct size and color required by state	070761	522400002	199 E 52 6399 00 845 0 99 SH0
09/12/2023	83434	R	SchoolComp	09/11/2023	20,276.69	2023-24 Total Excess Insurance Premium ($19,176.31) & 2021-22 Total Excess Insurance Payroll Audit Premium ($1,100.38)	16258	0	753 E 00 6429 EC 999 0 99 000
09/12/2023	83434	R	SchoolComp	09/12/2023	6,487.75	2023-2024 Program Administration, 1st Quarterly Payment	16162	0	753 E 00 6497 PA 999 0 99 000
09/12/2023	83435	R	Scripps National Spe	09/12/2023	187.50	Scripps Spelling Bee Enrollment Lacy Brauchle, Principal, MES	801185	1012400011	199 E 36 6399 02 101 0 11 000
09/12/2023	83435	R	Scripps National Spe	09/12/2023	187.50	Spelling Bee Fee	800489	1022400001	199 E 11 6412 00 102 0 11 000
09/12/2023	83436	R	Skidmore-Tynan ISD	09/11/2023	400.00	TRAVEL ID 4727 ENTRY FEES FOR SKIDMORE VOLLEYBALL TOURNMENT	4727	8502400024	181 E 36 6412 24 850 0 91 000
09/12/2023	83437	R	SmartCom Telephone	09/11/2023	125.80	September 2023 Monthly	1000051576	9982400005	199 E 51 6259 86 102 0 99 000

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						services - Account 99830041623			
09/12/2023	83437	R	SmartCom Telephone	09/11/2023	125.80	September 2023 Monthly services - Account 99830041623	1000051576	9982400005	199 E 51 6259 86 101 0 99 000
09/12/2023	83437	R	SmartCom Telephone	09/11/2023	125.80	September 2023 Monthly services - Account 99830041623	1000051576	9982400005	199 E 51 6259 86 041 0 99 000
09/12/2023	83437	R	SmartCom Telephone	09/11/2023	125.80	September 2023 Monthly services - Account 99830041623	1000051576	9982400005	199 E 51 6259 86 001 0 99 000
09/12/2023	83438	R	State and Federal Ed	09/12/2023	2,878.20	Title I Part A ($2,878.20), Title II Part A ($278.60), Title IV Part A ($232.35) Consulting Services. Billing Cycle 1 of 4	1402	0	211 E 11 6239 E1 810 4 30 000
09/12/2023	83438	R	State and Federal Ed	09/12/2023	510.95	Title I Part A ($2,878.20), Title II Part A ($278.60), Title IV Part A ($232.35) Consulting Services. Billing Cycle 1 of 4	1402	0	289 E 11 6219 00 810 4 24 000
09/12/2023	83440	R	TASB	09/12/2023	950.00	Student Solutions - District Subscription 9-1-2023 - 8-31-2024	647367	0	199 E 11 6219 TA 041 0 11 000
09/12/2023	83440	R	TASB	09/12/2023	1,200.00	HR Services Subscription Enrollment 501-3000 Subscription period 10-01-2023 to 9-30-2024	646063	0	199 E 41 6219 00 740 0 99 000
09/12/2023	83440	R	TASB	09/12/2023	2,780.00	Environmental Annual Subscription (1,001-2,500 ADA) Subscription Period 9-1-23 to 8-31-24	646529	0	199 E 51 6249 00 845 0 99 SHR
09/12/2023	83441	R	TEPSA	09/12/2023	418.00	TEPSA MEMBERSHIP FOR DAVID GARCIA	300068826	1022400003	199 E 23 6411 00 102 0 11 000
09/12/2023	83441	R	TEPSA	09/12/2023	418.00	TEPSA MEMBERSHIP CASEY COX	300068825	1022400002	199 E 23 6411 00 102 0 11 000
09/12/2023	83442	R	Texas Assoc of Secon	09/12/2023	270.00	TASSP Membership Renewal for R. Tiemann, P. Pittman and G. Wilkins	94361	412400002	199 E 23 6499 00 041 0 11 000
09/12/2023	83442	R	Texas Assoc of Secon	09/12/2023	270.00	TASSP Membership Renewal for	95149	412400002	199 E 23 6499 00 041 0 11 000

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						R. Tiemann, P. Pittman and G. Wilkins			
09/12/2023	83442	R	Texas Assoc of Secon	09/12/2023	270.00	TASSP Membership Renewal for R. Tiemann, P. Pittman and G. Wilkins	95633	412400002	199 E 23 6499 00 041 0 11 000
09/12/2023	83443	R	Texas Counseling Ass	09/11/2023	250.00	Travel I.D.#4706 Registration for Texas School Counselors Assoc. Conference San Antonio, TX Cami Guerrero, Counselor MES February 3-6, 2024.	2024	1012400006	199 E 31 6411 00 101 0 11 000
09/12/2023	83444	R	Texas Department of	09/12/2023	20.00	8-1-23 to 8-31-23 Clearinghouse Record Retrieval 8-4-23 to 8-14-23 Secure Site CCH Name Search	CRS-202308	0	199 E 41 6219 00 740 0 99 000
09/12/2023	83446	R	The Sherwin-Williams	09/12/2023	87.24	Need to order paint for Leslie's new office	7057-7	9982400029	199 E 51 6319 00 845 0 99 000
09/12/2023	83446	R	The Sherwin-Williams	09/12/2023	823.75	Need more paint for the Mc Craw building for the new offices	7054-4	9982400032	199 E 51 6319 00 845 0 99 000
09/12/2023	83446	R	The Sherwin-Williams	09/12/2023	129.42	need to get the paint for Assistant Superintendent Gutierrez office	7170-8	9982400045	199 E 51 6319 00 845 0 99 000
09/12/2023	83446	R	The Sherwin-Williams	09/12/2023	130.44	Need to purchase paint to paint a wall in Melodie's office	7258-1	9982400048	199 E 51 6319 00 845 0 99 000
09/12/2023	83446	R	The Sherwin-Williams	09/12/2023	129.42	Need to purchase paint to paint Melodie Wallace and Sonia Gamez's offices	7257-3	9982400050	199 E 51 6319 00 845 0 99 000
09/12/2023	83447	R	Total Protection Inc	09/12/2023	479.40	Monthly Fire and Security Alarm Monitoring	312297	522400001	199 E 52 6299 FS 845 0 99 SHR
09/12/2023	83449	R	University of Texas	09/11/2023	2,800.00	UIL Memebership Fee 2023-2024	2023-2024	0	199 E 36 6499 UL 810 0 11 000
09/13/2023	83450	R	Villarreal, Joelizab	09/13/2023	315.00	Savings Benefit Withdraw 9-13-23	SBWD 9-13-	0	199 L 00 2158 00 000 0 00 000
09/15/2023	83451	R	Andy's Auto & Bus Ai	09/13/2023	4,977.93	Need to Fix AC unit in Bus 10 2009 International	144357	342400005	199 E 34 6249 00 840 0 99 000
09/15/2023	83452	R	ATSSB	09/13/2023	100.00	TRAVEL 4838 UIL JAZZ BAND COMP. 9.16.23 ROBSTOWN TX A. VILLARREAL AND M. WILLIAMSON	9-13-23	12400021	199 E 11 6412 44 001 0 11 000

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						5 STUDENTS REG. FEES			
09/15/2023	83453	R	Barrera, Jacob	09/14/2023	35.00	Football Chain Crew - Mathis High School Varsity vs Ingelside 8-25-2023	8-25-2023	0	181 E 36 6219 00 850 0 91 000
09/15/2023	83453	R	Barrera, Jacob	09/14/2023	35.00	Football Chain Crew - Mathis High School Varsity vs Odem 9-8-2023	9-8-2023	0	181 E 36 6219 00 850 0 91 000
09/15/2023	83454	R	Barrera, Julian	09/14/2023	35.00	Football Chain Crew - Mathis High School Varsity vs Ingelside 8-25-2023	8-25-2023	0	181 E 36 6219 00 850 0 91 000
09/15/2023	83454	R	Barrera, Julian	09/14/2023	35.00	Football Chain Crew - Mathis High School Varsity vs Odem 9-8-2023	9-8-2023	0	181 E 36 6219 00 850 0 91 000
09/15/2023	83455	R	Fairway Supply, Inc.	09/13/2023	19.28	Need to order adaptor ring for 1-3/8 door sold each	0184279-IN	9982400042	199 E 51 6319 00 845 0 99 000
09/15/2023	83455	R	Fairway Supply, Inc.	09/13/2023	19.28	Need to order adaptor ring for 1-3/8 door sold each	0184279-IN	9982400042	199 E 51 6319 00 102 0 99 000
09/15/2023	83455	R	Fairway Supply, Inc.	09/13/2023	19.28	Need to order adaptor ring for 1-3/8 door sold each	0184279-IN	9982400042	199 E 51 6319 00 101 0 99 000
09/15/2023	83455	R	Fairway Supply, Inc.	09/13/2023	25.70	Need to order adaptor ring for 1-3/8 door sold each	0184279-IN	9982400042	199 E 51 6319 00 041 0 99 000
09/15/2023	83455	R	Fairway Supply, Inc.	09/13/2023	19.26	Need to order adaptor ring for 1-3/8 door sold each	0184279-IN	9982400042	199 E 51 6319 00 001 0 99 000
09/15/2023	83456	R	Ferguson Enterprises	09/13/2023	103.55	Need to order a condenser pump with switch for ice machine at the high school gym	9495205	9982400015	199 E 51 6319 01 001 0 99 000
09/15/2023	83456	R	Ferguson Enterprises	09/13/2023	145.20	Need to order 2 ADA toilets for Mc Craw and Elementary	9519266	9982400018	199 E 51 6319 00 845 0 99 000
09/15/2023	83456	R	Ferguson Enterprises	09/13/2023	145.20	Need to order 2 ADA toilets for Mc Craw and Elementary	9519266	9982400018	199 E 51 6319 00 101 0 99 000
09/15/2023	83456	R	Ferguson Enterprises	09/13/2023	164.88	Need to get new faucets and toilets seats for the	9519205	9982400019	199 E 51 6319 00 845 0 99 000
09/15/2023	83456	R	Ferguson Enterprises	09/13/2023	164.88	Need to get new faucets and toilets seats for the	9519205	9982400019	199 E 51 6319 00 101 0 99 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	134.50	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 001 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	134.50	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 041 1 24 000

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09/15/2023	83457	R	Frontline Technologi	09/14/2023	134.50	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 101 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	134.50	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 102 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	215.87	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 001 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	215.87	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 041 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	215.87	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 101 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	215.85	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 102 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	285.60	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 001 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	285.60	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 041 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	285.60	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 101 1 24 000
09/15/2023	83457	R	Frontline Technologi	09/14/2023	285.60	EL, 504, RTi Program Support Management	INVUS19204	7302400035	282 E 11 6399 LL 102 1 24 000
09/15/2023	83458	R	Gateway Printing & O	09/13/2023	958.34	Supplies	5394932-0	1022400010	199 E 11 6399 00 102 0 25 000
09/15/2023	83458	R	Gateway Printing & O	09/13/2023	14.22	Gateway Order for Tax Office	5395638-1	7302400060	199 E 41 6399 00 703 0 99 000
09/15/2023	83458	R	Gateway Printing & O	09/13/2023	426.16	Gateway Order for Tax Office	5395638-0	7302400060	199 E 41 6399 00 703 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	278.68	Need to order need furniture movers for the High school custodians	2439357	9982400023	199 E 51 6319 01 001 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	13.31	Need to order vinegar, for the disinfecting machines can be cleaned out after every use	2439353	9982400022	199 E 51 6319 01 102 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	13.29	Need to order vinegar, for the disinfecting machines can be cleaned out after every use	2439353	9982400022	199 E 51 6319 01 101 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	13.31	Need to order vinegar, for the disinfecting machines can be cleaned out after every use	2439353	9982400022	199 E 51 6319 01 041 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	13.31	Need to order vinegar, for	2439353	9982400022	199 E 51 6319 01 001 0 99 000

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						the disinfecting machines can be cleaned out after every use			
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	493.90	Need medal detectors for checking students for vaping devices	2439367	522400004	199 E 52 6399 00 845 0 99 SH0
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	30.00	Need to order mop handles for custodians	2439361	9982400036	199 E 51 6319 01 102 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	43.80	Need to order mop handles for custodians	2439361	9982400036	199 E 51 6319 01 101 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	30.00	Need to order mop handles for custodians	2439361	9982400036	199 E 51 6319 01 041 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/13/2023	30.00	Need to order mop handles for custodians	2439361	9982400036	199 E 51 6319 01 001 0 99 000
09/15/2023	83460	R	Gulf Coast Paper Com	09/14/2023	2,463.25	Gulf Coast Paper supply request	2439362	2402400007	101 E 35 6399 1T 830 0 99 000
09/15/2023	83461	R	Linebarger Goggan Bl	09/13/2023	15,022.53	August 2023 15% Attorney Fees for Delinquent Tax Collection	August 202	0	199 L 00 2110 F3 000 0 00 000
09/15/2023	83462	R	Mighty Music Publish	09/13/2023	109.99	MIGHTY MUSIC UIL MUSIC	0000149	1022400009	199 E 36 6499 02 102 0 11 000
09/15/2023	83463	R	Oliva, Rosa	09/15/2023	255.00	WEB TRAVEL 4818 ENTRY FEES FOR CC MEET	4818 9-16-	8502400027	181 E 36 6499 12 850 0 91 000
09/15/2023	83464	R	Pitney Bowes	09/13/2023	1,041.51	Postage Machine Lease - Admin (June 29, 2023 -September 28, 2023)	3317942734	0	199 E 53 6299 p8 999 0 99 000
09/15/2023	83465	R	Profire Protection,	09/14/2023	222.00	Fire system maintenance at MMS.	383119	2402400002	101 E 51 6299 00 830 0 99 000
09/15/2023	83465	R	Profire Protection,	09/14/2023	241.00	Profire sytem maintenance	383117	2402400005	101 E 51 6299 00 830 0 99 000
09/15/2023	83465	R	Profire Protection,	09/14/2023	238.50	Profire protection MIS fire system maintenance	383118	2402400004	101 E 51 6299 00 830 0 99 000
09/15/2023	83466	R	QuaverEd, Inc	09/14/2023	937.50	QuaverEd PreK-5th Grade MES Music Curriculum Resources for SY23-24	47393-1	7302400067	282 E 11 6399 LL 101 1 24 000
09/15/2023	83466	R	QuaverEd, Inc	09/14/2023	937.50	QuaverEd PreK-5th Grade MES Music Curriculum Resources for SY23-24	47393-1	7302400067	282 E 11 6399 LL 102 1 24 000
09/15/2023	83466	R	QuaverEd, Inc	09/14/2023	1,050.00	QuaverEd 3-5 License for MIS	47368-1	7302400059	282 E 11 6399 LL 102 1 24 000
09/15/2023	83467	R	Renaissance Learning	09/14/2023	2,500.00	Fastbridge , student screener for Mental Health Services Department.	INV5305661	7302400008	199 E 13 6399 00 810 0 11 SHR

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09/15/2023	83467	R	Renaissance Learning	09/14/2023	3,160.00	Fastbridge , student screener for Mental Health Services Department.	INV5305661	7302400008	199 E 11 6399 00 810 0 23 000
09/15/2023	83468	R	Salinas, Richard	09/14/2023	35.00	Football Chain Crew - Mathis High School Varsity vs Ingelside 8-25-2023	8-25-2023	0	181 E 36 6219 00 850 0 91 000
09/15/2023	83468	R	Salinas, Richard	09/14/2023	35.00	Football Chain Crew - Mathis High School Varsity vs Odem 9-8-2023	9-8-2023	0	181 E 36 6219 00 850 0 91 000
09/15/2023	83469	R	Scripps National Spe	09/13/2023	187.50	Spelling Bee enrollment Fee	801682	412400011	199 E 13 6499 00 041 0 11 000
09/15/2023	83470	R	Taft High School Vol	09/15/2023	550.00	WEB TRAVEL 4839 VOLLEYBALL TOURNAMENT IN TAFT	4839 9-16-	8502400029	181 E 36 6499 03 850 0 91 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	63.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 53 6145 00 999 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	48.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 53 6145 00 001 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	548.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 41 6145 00 750 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	246.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 41 6145 00 740 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	556.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 41 6145 00 701 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	121.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 34 6145 00 840 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	87.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 33 6145 00 001 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	395.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 31 6145 00 001 0 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	127.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 23 6145 00 001 0 28 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	602.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 23 6145 00 001 0 11 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	367.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 102 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	145.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 101 0 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	5.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 101 0 25 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	916.00	2023-2024 Unemployment Comp	73541	1452400001	199 E 11 6145 00 101 0 11 000

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						coverage			
09/15/2023	83473	R	TASB Risk Management	09/14/2023	471.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 041 0 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	1,017.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 041 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	3,009.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 041 0 11 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	214.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 001 0 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	1,244.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 001 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	1,803.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 001 0 22 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	3,935.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 001 0 11 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	57.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 102 0 21 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	126.00	2023-2024 Unemployment Comp coverage	73541	1452400001	101 E 35 6145 00 830 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	110.00	2023-2024 Unemployment Comp coverage	73541	1452400001	101 E 35 6145 00 001 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	56.00	2023-2024 Unemployment Comp coverage	73541	1452400001	255 E 11 6145 00 001 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	735.00	2023-2024 Unemployment Comp coverage	73541	1452400001	211 E 11 6145 00 102 4 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	2,209.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 810 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	1,015.00	2023-2024 Unemployment Comp coverage	73541	1452400001	181 E 36 6145 15 001 0 91 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	74.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 52 6145 00 001 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	97.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 33 6145 00 041 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	36.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 101 0 21 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	933.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 12 6145 85 855 0 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	269.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 23 6145 00 102 0 30 000

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09/15/2023	83473	R	TASB Risk Management	09/14/2023	261.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 44 001 0 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	12.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 21 001 0 22 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	376.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 51 6145 DC 845 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	1,970.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 101 0 36 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	226.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 00 041 0 38 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	138.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 DX 810 0 43 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	4.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 21 102 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	12.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 21 101 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	12.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 21 001 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	4.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 11 6145 21 041 0 23 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	336.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 13 6145 LL 810 1 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	72.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 11 6145 LL 041 1 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	355.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 51 6145 00 102 1 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	1,074.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 51 6145 00 845 1 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	468.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 51 6145 00 101 1 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	391.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 51 6145 00 999 1 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	360.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 51 6145 00 041 1 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	462.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 51 6145 00 001 1 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	16.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 36 6145 44 041 0 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	946.00	2023-2024 Unemployment Comp	73541	1452400001	224 E 11 6145 00 820 4 23 000

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						coverage			
09/15/2023	83473	R	TASB Risk Management	09/14/2023	149.00	2023-2024 Unemployment Comp coverage	73541	1452400001	274 E 11 6145 00 810 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	181.00	2023-2024 Unemployment Comp coverage	73541	1452400001	289 E 11 6145 00 810 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	306.00	2023-2024 Unemployment Comp coverage	73541	1452400001	265 E 11 6145 00 001 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	322.00	2023-2024 Unemployment Comp coverage	73541	1452400001	265 E 11 6145 00 102 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	415.00	2023-2024 Unemployment Comp coverage	73541	1452400001	265 E 11 6145 00 810 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	299.00	2023-2024 Unemployment Comp coverage	73541	1452400001	265 E 11 6145 00 101 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	150.00	2023-2024 Unemployment Comp coverage	73541	1452400001	265 E 61 6145 FE 810 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	148.00	2023-2024 Unemployment Comp coverage	73541	1452400001	265 E 11 6145 00 041 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	298.00	2023-2024 Unemployment Comp coverage	73541	1452400001	199 E 51 6145 DC 999 0 99 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	212.00	2023-2024 Unemployment Comp coverage	73541	1452400001	255 E 11 6145 00 810 4 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	857.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 11 6145 LL 101 1 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	99.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 12 6145 LL 101 1 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	84.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 12 6145 LL 102 1 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	250.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 31 6145 LL 102 1 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	249.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 31 6145 LL 101 1 24 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	159.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 31 6145 MH 810 1 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	134.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 31 6145 00 041 1 30 000
09/15/2023	83473	R	TASB Risk Management	09/14/2023	130.00	2023-2024 Unemployment Comp coverage	73541	1452400001	282 E 31 6145 MH 041 1 30 000
09/15/2023	83474	R	TASBO	09/14/2023	195.00	TASBO Membershio Dues and Insurance - Cristina	32419-2023	0	199 E 41 6499 00 750 0 99 000

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						Gutierrez			
09/15/2023	83474	R	TASBO	09/14/2023	195.00	TASBO Annual Membership Dues and Liability Insurance for Leslie Cardenas	41972-2023	0	199 E 41 6499 00 750 0 99 000
09/15/2023	83475	R	Texas Multi-Chem, Lt	09/14/2023	1,230.00	September 2023 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	109236	8502400001	181 E 36 6319 80 850 0 91 000
09/15/2023	83476	R	Texas Skyward User G	09/13/2023	490.00	Invoice TSUG23-092023-1174-1162 Travel ID# 4837 Registration for Skyward User Group Conference Round Rock, TX, October 8-11, 2023 Stacey Sens, PEIMS Clerk MES	TSUG23-092	1012400032	199 E 11 6411 00 101 0 30 000
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.75	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065151	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.75	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065151	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.75	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065151	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.76	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065151	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	1.25	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065157	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	1.25	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065157	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	1.25	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065157	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	1.24	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065157	7302400005	199 E 51 6249 00 101 0 99 SHR

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09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	5.43	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065152	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	5.43	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065152	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	5.43	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065152	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	5.41	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065152	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.33	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065153	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.33	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065153	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.33	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065153	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.32	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065153	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065156	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065156	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065156	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065156	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	97.90	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065158	7302400005	199 E 51 6249 00 001 0 99 SHR

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09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	97.90	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065158	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	97.90	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065158	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	97.89	9-12-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640065158	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.33	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063673	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.33	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063673	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.33	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063673	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	4.32	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063673	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.75	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063671	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.75	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063671	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.75	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063671	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	11.76	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063671	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	2.79	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063672	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	2.79	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063672	7302400005	199 E 51 6249 00 041 0 99 SHR

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09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	2.79	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063672	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	2.78	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063672	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	17.47	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063676	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	17.47	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063676	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	17.47	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063676	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	17.48	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063676	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063675	7302400005	199 E 51 6249 00 001 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063675	7302400005	199 E 51 6249 00 041 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063675	7302400005	199 E 51 6249 00 102 0 99 SHR
09/15/2023	83481	R	UniFirst Holdings, L	09/13/2023	3.86	9-5-23 Maintenance & Custodial Uniform rentals Mats & dry mop rentals	2640063675	7302400005	199 E 51 6249 00 101 0 99 SHR
09/15/2023	83482	R	Lara, Janie	09/15/2023	300.00	Savings Benefit Withdraw 9-15-23	SBWD 9-15-	0	199 L 00 2158 00 000 0 00 000
09/19/2023	83484	R	Benavides, Oscar	09/15/2023	135.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83485	R	Catnip's Word Walls	09/18/2023	1,035.00	CAT NIPS WORD WALLS	1022400004	1022400004	199 E 13 6399 00 102 0 11 000
09/19/2023	83486	R	Corona, John	09/15/2023	135.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83487	R	Corpus Christi Area	09/19/2023	200.00	UIL Volleyball Scrimmage held on August 4, 2023	8-4-2023	0	181 E 36 6219 00 850 0 91 000

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09/19/2023	83488	R	Council of Educators	09/18/2023	450.00	Travel ID# 4798 Registration for Section 504 Conference Round Rock, TX, November 12-14, 2023 Nicole Tucker, Asst. Principal MES	37633	1012400002	199 E 11 6411 00 101 0 30 000
09/19/2023	83488	R	Council of Educators	09/18/2023	450.00	Travel ID# 4704 Registration for Section 504 Conference Round Rock, TX, November 12-14, 2023 Cami Guerrero, Counselor MES	37634	1012400001	199 E 31 6411 00 101 0 11 000
09/19/2023	83489	R	Cullison, David	09/15/2023	95.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83490	R	Deluxe Welding Suppl	09/15/2023	153.48	Need to get propane for the forklift	356072	9982400041	199 E 51 6319 00 845 0 99 000
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	190.59	Need to order merchandise for teachers to disinfectant their seating and working areas for students	730164-1	9982400046	199 E 51 6319 01 102 0 99 000
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	270.64	Need to order merchandise for teachers to disinfectant their seating and working areas for students	730164-1	9982400046	199 E 51 6319 01 101 0 99 000
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	190.59	Need to order merchandise for teachers to disinfectant their seating and working areas for students	730164-1	9982400046	199 E 51 6319 01 041 0 99 000
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	190.58	Need to order merchandise for teachers to disinfectant their seating and working areas for students	730164-1	9982400046	199 E 51 6319 01 001 0 99 000
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	59.41	Need to order merchandise for teachers to disinfectant their seating and working areas for students	730164-0	9982400046	199 E 51 6319 01 102 0 99 000
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	84.36	Need to order merchandise for teachers to disinfectant their seating and working areas for students	730164-0	9982400046	199 E 51 6319 01 101 0 99 000
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	59.41	Need to order merchandise for	730164-0	9982400046	199 E 51 6319 01 041 0 99 000

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						teachers to disinfectant their seating and working areas for students			
09/19/2023	83491	R	Dewitt Poth & Son	09/18/2023	59.42	Need to order merchandise for teachers to disinfectant their seating and working areas for students	730164-0	9982400046	199 E 51 6319 01 001 0 99 000
09/19/2023	83493	R	Edmentum, Inc	09/15/2023	4,180.00	Mathis High School Study Island: Core Library- Edmentum	INV177926-	7302400070	282 E 11 6399 LL 001 1 24 000
09/19/2023	83493	R	Edmentum, Inc	09/15/2023	11,831.47	Edmentum - 2 year agreement Year 1 8/15/2021-2022 = $34,840.95 Year 2 8/15/2021-2023 = $34,840.95 NWEA Map + Exact Path Study Island: Math Library Study Island: ELA Library Reading Eggs All with Elevate Packages	INV177915-	7302400062	282 E 11 6399 LL 041 1 24 000
09/19/2023	83493	R	Edmentum, Inc	09/15/2023	11,831.47	Edmentum - 2 year agreement Year 1 8/15/2021-2022 = $34,840.95 Year 2 8/15/2021-2023 = $34,840.95 NWEA Map + Exact Path Study Island: Math Library Study Island: ELA Library Reading Eggs All with Elevate Packages	INV177915-	7302400062	282 E 11 6399 LL 101 1 24 000
09/19/2023	83493	R	Edmentum, Inc	09/15/2023	12,190.01	Edmentum - 2 year agreement Year 1 8/15/2021-2022 = $34,840.95 Year 2 8/15/2021-2023 = $34,840.95 NWEA Map + Exact Path Study Island: Math Library Study Island: ELA Library Reading Eggs All with Elevate Packages	INV177915-	7302400062	282 E 11 6399 LL 102 1 24 000
09/19/2023	83494	R	ESC Region 11	09/18/2023	6,392.00	TREC Library Management Services	2002400138	0	199 E 12 6239 E1 810 0 11 SHR

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09/19/2023	83495	R	Hernandez, Michael	09/15/2023	135.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83496	R	Hilliard Jr, Joel	09/15/2023	135.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83497	R	Imagine Learning LLC	09/18/2023	750.00	Edgenuity Professional Development Webinar Training MHS	953077	7302300347	282 E 11 6411 LL 810 1 24 000
09/19/2023	83498	R	JMJ Business Equipme	09/18/2023	59.41	Laminator Repairman for MES	409073	1012400028	199 E 11 6399 00 101 0 30 000
09/19/2023	83498	R	JMJ Business Equipme	09/18/2023	57.65	Laminator Repairman for MES	409073	1012400028	199 E 11 6399 00 101 0 21 000
09/19/2023	83498	R	JMJ Business Equipme	09/18/2023	57.65	Laminator Repairman for MES	409073	1012400028	199 E 11 6399 00 101 0 25 000
09/19/2023	83498	R	JMJ Business Equipme	09/18/2023	64.59	Laminator Repairman for MES	409072	1012400028	199 E 11 6399 00 101 0 30 000
09/19/2023	83498	R	JMJ Business Equipme	09/18/2023	62.68	Laminator Repairman for MES	409072	1012400028	199 E 11 6399 00 101 0 21 000
09/19/2023	83498	R	JMJ Business Equipme	09/18/2023	62.68	Laminator Repairman for MES	409072	1012400028	199 E 11 6399 00 101 0 25 000
09/19/2023	83499	R	Kilgore, Susan	09/18/2023	468.75	Independent Hearing Examiner Docket No. 058-LH-05-2023	9-5-2023	0	199 E 41 6211 00 702 0 99 000
09/19/2023	83500	R	Kronk, Jr, Earl	09/15/2023	135.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83501	R	Lexia Learning Syste	09/18/2023	3,755.40	Lexia Core 5 Reading PowerUp Literacy Student Subscription Renewal	7091274	7302400061	282 E 11 6399 LL 041 1 24 000
09/19/2023	83501	R	Lexia Learning Syste	09/18/2023	3,755.40	Lexia Core 5 Reading PowerUp Literacy Student Subscription Renewal	7091274	7302400061	282 E 11 6399 LL 101 1 24 000
09/19/2023	83501	R	Lexia Learning Syste	09/18/2023	3,869.20	Lexia Core 5 Reading PowerUp Literacy Student Subscription Renewal	7091274	7302400061	282 E 11 6399 LL 102 1 24 000
09/19/2023	83502	R	Lomas, Horacio	09/15/2023	135.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83503	R	Loving Guidance LLC	09/18/2023	1,345.50	Conscious Discipline Books for MES Teachers	1733644	1012400012	199 E 13 6399 00 101 0 11 000
09/19/2023	83504	R	Mesa, Amanda	09/18/2023	350.00	Savings Benefit Withdraw 9-18-23	SBWD 9-18-	0	199 L 00 2158 00 000 0 00 000
09/19/2023	83505	R	Moore, Jimmy	09/15/2023	95.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83506	R	Oriental Trading Com	09/18/2023	188.93	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7262869290	1012400014	199 E 11 6399 00 101 0 30 000
09/19/2023	83506	R	Oriental Trading Com	09/18/2023	183.37	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7262869290	1012400014	199 E 11 6399 00 101 0 21 000
09/19/2023	83506	R	Oriental Trading Com	09/18/2023	183.36	Bus & Cafeteria Badges, MES	7262869290	1012400014	199 E 11 6399 00 101 0 25 000

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						Principal Lacy Brauchle			
09/19/2023	83506	R	Oriental Trading Com	09/18/2023	171.80	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7262869290	1012400014	199 E 11 6399 00 101 0 30 000
09/19/2023	83506	R	Oriental Trading Com	09/18/2023	166.74	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7262869290	1012400014	199 E 11 6399 00 101 0 21 000
09/19/2023	83506	R	Oriental Trading Com	09/18/2023	166.73	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7262869290	1012400014	199 E 11 6399 00 101 0 25 000
09/19/2023	83507	R	Schauer, Howard	09/15/2023	135.00	9-8-23 Football MHS vs. Odem 1 Varsity game plus mileage	9-8-23	0	181 E 36 6219 00 850 0 91 000
09/19/2023	83508	R	Science Teachers Ass	09/18/2023	285.00	Travel #4817 CAST23 Science Teachers Association of Texas Registration Fees for Sonia Gamez	479830	7302400065	282 E 11 6411 LL 810 1 24 000
09/19/2023	83509	R	Studies Weekly	09/18/2023	3,996.75	Studies Weekly-Social Studies	484699	7302400082	282 E 11 6399 LL 101 1 24 000
09/19/2023	83509	R	Studies Weekly	09/18/2023	3,996.75	Studies Weekly-Social Studies	484699	7302400082	282 E 11 6399 LL 102 1 24 000
09/19/2023	83510	R	TASBO	09/18/2023	195.00	Membership Dues and Liability Insurance for Nicole Mayhall	61214-2023	0	199 E 41 6411 00 750 0 99 000
09/19/2023	83511	R	UIL Music Region 14	09/15/2023	450.00	UIL Contest Fee/ Bill Cason for marching band	10-14-23	4442400006	199 E 36 6499 44 001 0 11 000
09/19/2023	83512	R	University Of Texas	09/18/2023	21.00	UIL MATERIALS	69988	1022400007	199 E 36 6499 02 102 0 11 000
09/20/2023	83513	R	Alfaro, Moises	09/11/2023	833.87	TRAVEL 4731- MOISES ALFARO $382.79 Meals & Mileage TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202	4731 9-28	7302400052	199 E 41 6419 MA 702 0 99 000
09/20/2023	83514	R	Barajas, Melinda	09/11/2023	774.87	TRAVEL 4731- MELINDA BARAJAS $382.79 Meals & Mileage TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202	4731 9-28	7302400050	199 E 41 6419 MB 702 0 99 000
09/20/2023	83515	R	Gamez, Sonia	09/11/2023	281.00	TRAVEL 4731- Sonia Gamez $145.00 Meals TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Deliver PO to Mrs. Melodie Wallace Per: Leslie Cardenas	4731 9-28	7302400056	199 E 13 6411 00 810 0 11 000
09/20/2023	83516	R	Gutierrez, Veronica	09/11/2023	281.00	TRAVEL 4731- Dr. Veronica Gutierrez $145.00 Meals TXEDCON23 9/28/23---10/1/23	4731 9-28	7302400055	199 E 13 6411 00 810 0 11 000

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						555 South Lamar St. Dallas, Texas 75202 Deliver PO to Mrs. Melodie Wallace Per: Leslie Cardenas			
09/20/2023	83517	R	Trejo, Angie	09/11/2023	774.87	TRAVEL 4731- Angie TREJO $382.79 Meals & Mileage TXEDCON23 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202	4731 9-28	7302400051	199 E 41 6419 AT 702 0 99 000
09/22/2023	83518	R	Allways Chevrolet	09/20/2023	86.60	Need to get the oil change on the 2020 Chevy Suburban #1	CVCS66361	342400007	199 E 34 6499 00 999 0 99 000
09/22/2023	83518	R	Allways Chevrolet	09/21/2023	130.10	Need to have the oil and filter changed on the 2014 Chevy Silverado 2500 Diesel for the AG shop	CVCS66378	342400008	199 E 34 6249 00 840 0 99 000
09/22/2023	83519	R	Alvarado, Jr., Victo	09/21/2023	800.00	Savings Benefit Withdraw 9-21-23	SBWD 9-21-	0	199 L 00 2158 00 000 0 00 000
09/22/2023	83520	R	Beeville Basketball	09/20/2023	100.00	Mathis Girls Scrimmage vs Skidmore on 11/4/22	2022	0	181 E 36 6499 05 850 0 91 000
09/22/2023	83521	R	Council of Educators	09/20/2023	1,800.00	22nd Annual Dyslexia Conference Travel ID 4705	37663	232400002	199 E 11 6411 00 810 0 23 000
09/22/2023	83522	R	Curriculum Associate	09/20/2023	5,138.75	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90775161	7302400040	282 E 11 6399 LL 001 1 24 000
09/22/2023	83522	R	Curriculum Associate	09/20/2023	5,138.75	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90775161	7302400040	282 E 11 6399 LL 041 1 24 000
09/22/2023	83522	R	Curriculum Associate	09/20/2023	5,138.75	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90775161	7302400040	282 E 11 6399 LL 101 1 24 000
09/22/2023	83522	R	Curriculum Associate	09/20/2023	5,138.75	iReady/Think Up subscription for Math, Reading, Science MES - MIS - MMS	90775161	7302400040	282 E 11 6399 LL 102 1 24 000
09/22/2023	83523	R	eFax	09/21/2023	46.83	September 2023 Fax Payment	4624048	0	199 E 51 6259 87 999 0 99 000
09/22/2023	83523	R	eFax	09/21/2023	46.83	September 2023 Fax Payment	4624048	0	199 E 51 6259 87 102 0 99 000
09/22/2023	83523	R	eFax	09/21/2023	46.83	September 2023 Fax Payment	4624048	0	199 E 51 6259 87 101 0 99 000
09/22/2023	83523	R	eFax	09/21/2023	46.83	September 2023 Fax Payment	4624048	0	199 E 51 6259 87 041 0 99 000
09/22/2023	83523	R	eFax	09/21/2023	46.83	September 2023 Fax Payment	4624048	0	199 E 51 6259 87 001 0 99 000
09/22/2023	83524	R	Eichelbaum Wardell H	09/20/2023	750.00	Annual telephone retainer fee	79697	0	199 E 41 6211 00 702 0 99 000

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						for the contract term beginning 9/1/2023			
09/22/2023	83525	R	Frontline Technologi	09/20/2023	11,486.38	Special Education Tracking Software	INVUS19204	232400001	224 E 11 6649 00 820 4 23 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	25.80	Office Supplies for Distribution/Maintenance	5393802-2	9982400016	199 E 51 6319 00 102 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	25.80	Office Supplies for Distribution/Maintenance	5393802-2	9982400016	199 E 51 6319 00 101 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	25.80	Office Supplies for Distribution/Maintenance	5393802-2	9982400016	199 E 51 6319 00 041 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	25.80	Office Supplies for Distribution/Maintenance	5393802-2	9982400016	199 E 51 6319 00 001 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	6.18	Office Supplies for Distribution/Maintenance	5393802-1	9982400016	199 E 51 6319 00 102 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	6.18	Office Supplies for Distribution/Maintenance	5393802-1	9982400016	199 E 51 6319 00 101 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	6.18	Office Supplies for Distribution/Maintenance	5393802-1	9982400016	199 E 51 6319 00 041 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	6.16	Office Supplies for Distribution/Maintenance	5393802-1	9982400016	199 E 51 6319 00 001 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	540.07	Office Supplies for Distribution/Maintenance	5393802-0	9982400016	199 E 51 6319 00 102 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	540.07	Office Supplies for Distribution/Maintenance	5393802-0	9982400016	199 E 51 6319 00 101 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	540.07	Office Supplies for Distribution/Maintenance	5393802-0	9982400016	199 E 51 6319 00 041 0 99 000
09/22/2023	83526	R	Gateway Printing & O	09/21/2023	540.05	Office Supplies for Distribution/Maintenance	5393802-0	9982400016	199 E 51 6319 00 001 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	14.60	plungers for the district	2442803	9982400026	199 E 51 6319 01 102 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	10.00	plungers for the district	2442803	9982400026	199 E 51 6319 01 101 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	10.00	plungers for the district	2442803	9982400026	199 E 51 6319 01 041 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	10.00	plungers for the district	2442803	9982400026	199 E 51 6319 01 001 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	19.00	Need to order 13" gray flagged poly	2442800	9982400031	199 E 51 6319 01 102 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	19.00	Need to order 13" gray flagged poly	2442800	9982400031	199 E 51 6319 01 101 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	16.36	Need to order 13" gray flagged poly	2442800	9982400031	199 E 51 6319 01 041 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	15.00	Need to order 13" gray	2442800	9982400031	199 E 51 6319 01 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						flagged poly			
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	436.92	Need to order a vacuum for the DC building to keep the white fleet clean	2442806	9982400047	199 E 51 6319 00 845 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	175.00	Need to order Dr. Gutierrez some dry eraser and bulletin boards for her office	2442807	9982400049	199 E 51 6319 00 845 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	112.88	Need to order Dr. Gutierrez some dry eraser and bulletin boards for her office	2442807	9982400049	199 E 51 6319 00 102 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	100.00	Need to order Dr. Gutierrez some dry eraser and bulletin boards for her office	2442807	9982400049	199 E 51 6319 00 101 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	200.00	Need to order Dr. Gutierrez some dry eraser and bulletin boards for her office	2442807	9982400049	199 E 51 6319 00 041 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	175.00	Need to order Dr. Gutierrez some dry eraser and bulletin boards for her office	2442807	9982400049	199 E 51 6319 00 001 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	46.40	Gulf Coast Paper supply request	2442805	2402400007	101 E 35 6399 1T 830 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	11.25	Need to order supplies for all custodians throughout the district	2442802	9982400025	199 E 51 6319 01 102 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	11.25	Need to order supplies for all custodians throughout the district	2442802	9982400025	199 E 51 6319 01 101 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	11.25	Need to order supplies for all custodians throughout the district	2442802	9982400025	199 E 51 6319 01 041 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	11.25	Need to order supplies for all custodians throughout the district	2442802	9982400025	199 E 51 6319 01 001 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	11.26	Need to order supplies for all custodians throughout the district	2442802	9982400025	199 E 51 6319 00 845 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	712.45	Need to order supplies for all custodians throughout the district	2435733	9982400025	199 E 51 6319 01 102 0 99 000

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09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	712.45	Need to order supplies for all custodians throughout the district	2435733	9982400025	199 E 51 6319 01 101 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	712.45	Need to order supplies for all custodians throughout the district	2435733	9982400025	199 E 51 6319 01 041 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	712.45	Need to order supplies for all custodians throughout the district	2435733	9982400025	199 E 51 6319 01 001 0 99 000
09/22/2023	83529	R	Gulf Coast Paper Com	09/21/2023	712.43	Need to order supplies for all custodians throughout the district	2435733	9982400025	199 E 51 6319 00 845 0 99 000
09/22/2023	83530	R	Hudl	09/20/2023	3,995.00	HUDL ACCT FOR MHS ATHLETICS Football, Volleyball, Basketball (boys and girls), Softball	H00044134	8502400004	181 E 36 6299 YA 850 0 91 000
09/22/2023	83531	R	Imagine Learning LLC	09/20/2023	8,250.00	Imagine Learning Digital Libraries 6-8	956430	7302400063	282 E 11 6399 LL 041 1 24 000
09/22/2023	83532	R	Jean's Restaurant Su	09/21/2023	3,260.00	MMS LED walkin cooler light fixtures	S100336900	2402400006	101 E 51 6299 00 830 0 99 000
09/22/2023	83534	R	Malek Inc	09/21/2023	1,303.14	Need to have the ac unit in Room 110 at the high school checked. Maintenance staff checked and the fan motor is not working	W13237	9982400011	199 E 51 6249 H9 845 0 99 SHR
09/22/2023	83534	R	Malek Inc	09/21/2023	197.00	Need to have the ac unit drain pan replaced at the high school home side concession stand at the football staduim	W13236	9982400030	199 E 51 6249 H9 845 0 99 SHR
09/22/2023	83534	R	Malek Inc	09/21/2023	1,337.55	Need to get ac unit at middle school room 205 repaired. The condenser fan motor not engaging	W13233	9982400033	199 E 51 6249 H9 845 0 99 SHR
09/22/2023	83534	R	Malek Inc	09/21/2023	224.50	Service for the server room at Admin Building	W13235	9982400040	199 E 51 6249 H9 845 0 99 SHR
09/22/2023	83534	R	Malek Inc	09/21/2023	279.50	Need to get ac unit at Intermediate music room looked at. This unit is not	W13234	9982400035	199 E 51 6249 H9 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						even a year old and it is still leaking			
09/22/2023	83535	R	NCS Pearson Inc.	09/20/2023	180.00	Q-Interactive Site License	23295729	232400009	199 E 11 6399 00 810 0 23 000
09/22/2023	83536	R	Odem ISD	09/21/2023	8,000.00	23-24 UIL Fee	2023-24	0	199 E 36 6499 UL 810 0 11 000
09/22/2023	83537	R	Oliva, Rosa	09/22/2023	435.00	WEB TRAVEL 4822 BEEVILLE CROSS COUNTRY MEET	4822 - 9-2	8502400037	181 E 36 6499 12 850 0 91 000
09/22/2023	83537	R	Oliva, Rosa	09/22/2023	280.00	WEB TRAVEL 4821 ENTRY FEES FOR CROSSCOUNTRY IN BEEVILLE	4821 9-23-	8502400040	181 E 36 6499 12 850 0 91 000
09/22/2023	83538	R	Positive Promotions,	09/20/2023	1,035.39	Items for Red Ribbon Week Cami Guerrero, Counselor MES	07231113	1012400015	865 L 00 2190 ST 101 0 00 000
09/22/2023	83539	R	S&S Graphics & Detai	09/21/2023	1,100.00	Need to put up a new administration sign at McCraw building	070766	9982400073	199 E 51 6249 00 845 0 99 SHR
09/22/2023	83539	R	S&S Graphics & Detai	09/21/2023	110.00	Need to make 2 signs for the SPED department at their new office	070765	9982400057	199 E 51 6249 00 845 0 99 SHR
09/22/2023	83539	R	S&S Graphics & Detai	09/21/2023	1,776.00	Need to purchase signs for the Pirate stadium for drug and gun free, no vaping, and stadium signs	070768	522400005	199 E 52 6499 00 845 0 99 SH0
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	321.92	Mobile Services (August 9-September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 51 6259 87 999 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	43.77	Mobile Services (August 9-September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 51 6259 87 102 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	131.31	Mobile Services (August 9-September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 51 6259 87 101 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	131.31	Mobile Services (August 9-September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 51 6259 87 041 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	393.93	Mobile Services (August 9-September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 51 6259 87 001 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	160.21	Mobile Services (August 9-September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	101 E 51 6259 00 830 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9-	8-9 to 9-8	7302400010	181 E 36 6399 KS 850 0 91 000

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						September 8, 2023) Account 975463739			
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	181 E 36 6399 JS 850 0 91 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 MA 702 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	43.77	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 12 6299 85 855 0 11 SHR
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 JS 702 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 AT 702 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 MB 702 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 RC 702 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 RA 702 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	28.90	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 SO 702 0 99 000
09/22/2023	83540	R	T-Mobile USA, Inc.	09/21/2023	101.57	Mobile Services (August 9- September 8, 2023) Account 975463739	8-9 to 9-8	7302400010	199 E 41 6419 TN 701 0 99 000
09/22/2023	83541	R	TEPSA	09/22/2023	399.00	TEPSA GROW LEADERSHIP NOV. 5-6, 2023 TRAVEL 4866	2023- C	1022400017	199 E 23 6411 00 102 0 11 000
09/22/2023	83541	R	TEPSA	09/22/2023	399.00	TEPSA GROW LEADERSHIP NOV. 5-6, 2023 TRAVEL 4866	2023 - G	1022400017	199 E 23 6411 00 102 0 11 000
09/22/2023	83542	R	Texas Skyward User G	09/21/2023	980.00	Invoice TSUG23-092023-1199-1185 & TSUG23-092023-1200-1186 TEXAS	TSUG23-092	1022400012	199 E 11 6411 00 102 0 30 000

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						SKYWARD USER GROUP CONFERENCE TRAVEL 4862 OCT. 8-11, 2023 T.ZAMORA & H. ORTIZ			
09/22/2023	83543	R	Texas State Library	09/20/2023	107.66	TexQuest Participation 0.29 fee Kinder-12th Digital Database for Instruction & research	TQ24205904	7302400006	282 E 11 6399 LL 001 1 24 000
09/22/2023	83543	R	Texas State Library	09/20/2023	107.66	TexQuest Participation 0.29 fee Kinder-12th Digital Database for Instruction & research	TQ24205904	7302400006	282 E 11 6399 LL 041 1 24 000
09/22/2023	83543	R	Texas State Library	09/20/2023	107.66	TexQuest Participation 0.29 fee Kinder-12th Digital Database for Instruction & research	TQ24205904	7302400006	282 E 11 6399 LL 101 1 24 000
09/22/2023	83543	R	Texas State Library	09/20/2023	107.67	TexQuest Participation 0.29 fee Kinder-12th Digital Database for Instruction & research	TQ24205904	7302400006	282 E 11 6399 LL 102 1 24 000
09/22/2023	83544	R	Texas Statewide Netw	09/20/2023	40.00	TSNAP Annual Membership for Christina Alvarado	300009704	0	199 E 13 6499 00 810 0 11 SHR
09/22/2023	83545	R	TMEA	09/21/2023	95.00	Tmea Membership only For Michael Williamson	2023-2024	4442400004	199 E 11 6412 44 810 0 11 000
09/22/2023	83547	R	Total Protection Inc	09/20/2023	77.50	Need to get the alarm and fire company to come and take care of issues on the alarm and fire system at Intermediate and Middle school	312309	9982400063	199 E 51 6249 00 102 0 99 SHR
09/22/2023	83547	R	Total Protection Inc	09/20/2023	77.50	Need to get the alarm and fire company to come and take care of issues on the alarm and fire system at Intermediate and Middle school	312309	9982400063	199 E 51 6249 00 101 0 99 SHR
09/22/2023	83547	R	Total Protection Inc	09/20/2023	105.00	Need to get the alarm and fire company to come and take care of issues on the alarm and fire system at	312308	9982400063	199 E 51 6249 00 102 0 99 SHR

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						Intermediate and Middle school			
09/22/2023	83547	R	Total Protection Inc	09/20/2023	105.00	Need to get the alarm and fire company to come and take care of issues on the alarm and fire system at Intermediate and Middle school	312308	9982400063	199 E 51 6249 00 101 0 99 SHR
09/22/2023	83547	R	Total Protection Inc	09/20/2023	155.00	Need to get Total Protection to come in and check door 78 at the new high school The locking mechanism is delayed to lock. It takes more than 1 minute for it to secure the door	312307	9982400064	199 E 51 6249 00 001 0 22 000
09/22/2023	83548	R	Wright Materials	09/21/2023	59.46	Need to purchase caliche for the holes at the stadium	6407039	9982400075	199 E 51 6319 00 845 0 99 000
09/22/2023	83548	R	Wright Materials	09/21/2023	67.92	Need to purchase caliche for the holes at the stadium	6407131	9982400075	199 E 51 6319 00 845 0 99 000
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	112.84	September 2023 Lease Payment Contract # 010-0081398-002	4748846	0	101 E 51 6499 00 830 0 99 000
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	99.12	September 2023 Lease Payment Contract # 010-0081398-001	4751814	0	199 E 11 6269 X1 810 0 23 000
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	194.67	September 2023 Lease Payment Contract # 010-0081398-001	4751814	0	199 E 11 6269 X1 001 0 22 000
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	4,576.52	September 2023 Lease Payment Contract # 010-0081398-001	4751814	0	199 E 11 6269 pr 810 0 11 000
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	3,634.69	September 2023 Lease Payment Contract # 010-0081398-001	4751814	0	199 E 11 6269 X1 810 0 11 SHR
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	194.67	September 2023 Lease Payment Contract # 010-0081398-001	4751814	0	199 E 11 6269 PR 810 0 23 000
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	165.20	September 2023 Lease Payment Contract # 010-0081398-001	4751814	0	199 E 11 6269 PR 001 0 22 000
09/22/2023	83549	R	Xerox Financial Serv	09/21/2023	260.75	September 2023 Lease Payment Contract # 010-0081398-001	4751814	0	265 E 11 6269 00 810 4 24 000
09/22/2023	83550	R	Barnes, Rebecca	09/22/2023	200.00	Savings Benefit Withdraw 9-22-23	SBWD 9-22-	0	199 L 00 2158 00 000 0 00 000
09/26/2023	83551	R	TXU Energy Retail Co	09/26/2023	984.66	8-1 to 8-29-2023 Electric Services for District	0520035259	9982400002	199 E 51 6259 85 999 0 99 000

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09/26/2023	83551	R	TXU Energy Retail Co	09/26/2023	9,893.45	8-1 to 8-29-2023 Electric Services for District	0520035259	9982400002	199 E 51 6259 85 102 0 99 000
09/26/2023	83551	R	TXU Energy Retail Co	09/26/2023	9,087.50	8-1 to 8-29-2023 Electric Services for District	0520035259	9982400002	199 E 51 6259 85 101 0 99 000
09/26/2023	83551	R	TXU Energy Retail Co	09/26/2023	4,333.31	8-1 to 8-29-2023 Electric Services for District	0520035259	9982400002	199 E 51 6259 85 041 0 99 000
09/26/2023	83551	R	TXU Energy Retail Co	09/26/2023	16,380.01	8-1 to 8-29-2023 Electric Services for District	0520035259	9982400002	199 E 51 6259 85 001 0 99 000
09/26/2023	83551	R	TXU Energy Retail Co	09/26/2023	802.88	8-1 to 8-29-2023 Electric Services for District	0520035259	9982400002	199 E 51 6259 85 001 0 22 000
09/26/2023	83551	R	TXU Energy Retail Co	09/26/2023	6,344.28	8-1 to 8-29-2023 Electric Services for District	0520035259	9982400002	101 E 51 6259 00 830 0 99 000
09/26/2023	83552	R	Alaniz, Jimmie	09/25/2023	205.00	9-14-23 Football Mathis vs. George West, 1 JV, 2 Middle School Games plus mileage	9-14-23	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83553	R	ATSSB	09/26/2023	50.00	ATSSB Membership dues for middle performance	2023-24	4442400005	199 E 11 6412 44 810 0 11 000
09/26/2023	83554	R	Canine Contraband De	09/25/2023	210.00	9-20-2023 Handler/K9 Team half day visit MS & DAEP	MA1-4 (23-	0	199 E 52 6219 00 999 0 99 000
09/26/2023	83555	R	Chapa, Juan	09/25/2023	205.00	9-14-23 Football Mathis vs. George West, 1 JV, 2 Middle School Games plus mileage	9-14-23	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83556	R	Clem, James	09/25/2023	205.00	9-5-23 Volleyball MHS vs. San Diego, 1 Varsity and 2 JV Games plus mileage	9-5-23	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83557	R	CoolSpeak, LLC	09/26/2023	6,500.00	GUEST SPEAKER FOR MATHIS HIGH SCHOOL SEPT 25.23 2023-24 COOL SPEAK THE YOUTH MANGEMENT GEAR UP EVENT	3533	12400011	274 E 11 6499 00 810 3 24 000
09/26/2023	83558	R	Eichelbaum Wardell H	09/25/2023	449.95	Travel #4844 Title IX Conference Registration Fees for Dr. Gutierrez, Mrs. Westbrook and Mr. Tiemann	80394	7302400074	199 E 13 6411 00 810 0 11 000
09/26/2023	83558	R	Eichelbaum Wardell H	09/25/2023	449.95	Travel #4844 Title IX Conference Registration Fees for Dr. Gutierrez, Mrs. Westbrook and Mr. Tiemann	80394	7302400074	199 E 23 6411 00 041 0 11 000
09/26/2023	83558	R	Eichelbaum Wardell H	09/25/2023	450.10	Travel #4844 Title IX Conference Registration Fees	80394	7302400074	199 E 23 6411 00 001 0 11 000

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						for Dr. Gutierrez, Mrs. Westbrook and Mr. Tiemann			
09/26/2023	83559	R	Garcia, John	09/25/2023	205.00	9-14-23 Football Mathis vs. George West, 1 JV, 2 Middle School Games plus mileage	9-14-23	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83560	R	Gateway Printing & O	09/25/2023	457.05	MHS-Career & College Readiness-FAFSA	5399323-0	2652400031	265 E 11 6399 00 001 4 24 000
09/26/2023	83560	R	Gateway Printing & O	09/25/2023	16.37	Supplies for MES	5396170-1	1012400022	199 E 11 6399 00 101 0 30 000
09/26/2023	83560	R	Gateway Printing & O	09/25/2023	16.37	Supplies for MES	5396170-1	1012400022	199 E 11 6399 00 101 0 21 000
09/26/2023	83560	R	Gateway Printing & O	09/25/2023	16.86	Supplies for MES	5396170-1	1012400022	199 E 11 6399 00 101 0 25 000
09/26/2023	83560	R	Gateway Printing & O	09/25/2023	102.55	Supplies for MES	5396170-0	1012400022	199 E 11 6399 00 101 0 30 000
09/26/2023	83560	R	Gateway Printing & O	09/25/2023	102.55	Supplies for MES	5396170-0	1012400022	199 E 11 6399 00 101 0 21 000
09/26/2023	83560	R	Gateway Printing & O	09/25/2023	105.66	Supplies for MES	5396170-0	1012400022	199 E 11 6399 00 101 0 25 000
09/26/2023	83561	R	ISCorp	09/26/2023	1,224.94	ISCorp - Hosting for Skyward Student Software September 2023 - August 2024	0734073	7302400032	199 E 53 6299 SK 750 0 99 SHR
09/26/2023	83561	R	ISCorp	09/26/2023	4,415.06	ISCorp - Hosting for Skyward Student Software September 2023 - August 2024	0734073	7302400032	199 E 11 6299 SK 810 0 11 SHR
09/26/2023	83562	R	Jenkins, Nancy	09/25/2023	165.00	Travel# 4819; TSUG Conference; Kalahari Resort, 10/8-11	4819 10-8-	412400013	199 E 23 6411 00 041 0 11 000
09/26/2023	83563	R	Malek Inc	09/26/2023	511.70	Need to have the server room at the old part of the high school looked at. Jaime Garcia called that the unit is not working properly	W13238	9982400021	199 E 51 6249 H9 845 0 99 SHR
09/26/2023	83563	R	Malek Inc	09/26/2023	1,857.50	Need to get ac unit at elementary school room 15 repaired. The blower fan motor needs to be replaced	W13239	9982400034	199 E 51 6249 H9 845 0 99 SHR
09/26/2023	83564	R	Martinez, Norma	09/25/2023	215.00	9-18-23 Volleyball MMS vs. Odem, 4 Middle School Games plus mileage	9-18-23	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83565	R	Medrano, Silvia	09/25/2023	165.00	TRAVEL 4859 OCT 8-11, 2023 SILVIA MEDRANO MEALS KALAHARI RESORT ROUND ROCK	4859 10-8-	12400029	199 E 11 6411 00 001 0 11 000
09/26/2023	83566	R	Ortiz, Hilaria	09/25/2023	165.00	Meals for Hilaria Ortiz Travel 4862 Oct. 8-11, 2023	4862 10-8-	1022400013	199 E 11 6411 00 102 0 30 000

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						Kalahari Resort			
09/26/2023	83567	R	Robstown High School	09/25/2023	375.00	Robstown Marching Festival	302 9-30-2	4442400007	199 E 36 6499 44 001 0 11 000
09/26/2023	83568	R	S&S Graphics & Detai	09/26/2023	845.00	Need to order 24x18 no vaping signs for the football stadium on the outsde Need to order 24 x 18 gate signs for security reasons	070773	9982400081	199 E 51 6249 00 001 0 99 SHR
09/26/2023	83569	R	Sanchez, Reba	09/25/2023	165.00	TRAVEL 4859 OCT 8-11, 2023 REBA SANCHEZ MEALS KALAHARI RESORT ROUND ROCK	4859 10-8-	12400030	199 E 11 6411 00 001 0 11 000
09/26/2023	83570	R	Sens, Stacey	09/25/2023	165.00	Travel ID# 4837 Meals for Skyward User Group Conference Round Rock, TX, October 8-11, 2023 Stacey Sens, PEIMS Clerk MES	4837 10-8-	1012400030	199 E 13 6411 00 101 0 11 000
09/26/2023	83571	R	Shoemaker, Matthew	09/25/2023	205.00	9-14-23 Football Mathis vs. George West, 1 JV, 2 Middle School Games plus mileage	9-14-24	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83572	R	Steve Weiss Music, I	09/25/2023	1,443.93	Steve Weiss Music Inc Drum Supplies and head	INV1234227	4442400003	199 E 11 6399 44 001 0 11 000
09/26/2023	83573	R	TASBO	09/25/2023	195.00	TASBO Annual Membership Dues for Melodie Wallace	61229-2023	7302400092	199 E 41 6499 00 750 0 99 000
09/26/2023	83574	R	TASPA	09/26/2023	400.00	TRV 4863 TASPA Registration Fees Jennifer Encinia and Melodie Wallace	200015671	7302400089	199 E 41 6411 00 750 0 99 000
09/26/2023	83574	R	TASPA	09/26/2023	275.00	TRV 4863 TASPA Registration Fees Jennifer Encinia and Melodie Wallace	200015662	7302400089	199 E 41 6411 00 750 0 99 000
09/26/2023	83575	R	Uvalle, Hudson	09/25/2023	215.00	9-18-23 Volleyball MMS vs. Odem, 4 Middle School Games plus mileage	9-18-23	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83576	R	Uvalle, Roy	09/25/2023	205.00	9-5-23 Volleyball MHS vs. San Diego, 1 Varsity and 2 JV Games plus mileage	9-5-23	0	181 E 36 6219 00 850 0 91 000
09/26/2023	83577	R	Zamora, Thania	09/25/2023	87.00	Meals for Thania Zamora Travel 4862 Oct. 8-11, 2023 TSUG Conference	4862 10-8-	1022400015	199 E 11 6411 00 102 0 30 000
09/28/2023	83578	R	Acosta, Belen	09/27/2023	334.00	Savings Benefit Withdraw 9-27-23	SBWD 9-27-	0	199 L 00 2158 00 000 0 00 000

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09/28/2023	83579	R	Allways Chevrolet	09/27/2023	83.60	Need to have the oil and filter changed on the #2 Chevy truck-Aurora Hernandez	CVCS66409	342400009	199 E 34 6249 00 840 0 99 000
09/28/2023	83580	R	Coastal A.D.S., Inc.	09/27/2023	55.04	Need to order ceiling tiles 24" x 24" x 5/8" cortega for the entire district	154532	9982400013	199 E 51 6319 00 102 0 99 000
09/28/2023	83580	R	Coastal A.D.S., Inc.	09/27/2023	55.04	Need to order ceiling tiles 24" x 24" x 5/8" cortega for the entire district	154532	9982400013	199 E 51 6319 00 041 0 99 000
09/28/2023	83580	R	Coastal A.D.S., Inc.	09/27/2023	55.04	Need to order ceiling tiles 24" x 24" x 5/8" cortega for the entire district	154532	9982400013	199 E 51 6319 00 001 0 99 000
09/28/2023	83580	R	Coastal A.D.S., Inc.	09/27/2023	62.64	Need to order 24" x 48" x 5/8" cortega ceiling tiles	154585	9982400056	199 E 51 6319 00 102 0 99 000
09/28/2023	83580	R	Coastal A.D.S., Inc.	09/27/2023	62.64	Need to order 24" x 48" x 5/8" cortega ceiling tiles	154585	9982400056	199 E 51 6319 00 101 0 99 000
09/28/2023	83580	R	Coastal A.D.S., Inc.	09/27/2023	62.65	Need to order 24" x 48" x 5/8" cortega ceiling tiles	154585	9982400056	199 E 51 6319 00 041 0 99 000
09/28/2023	83580	R	Coastal A.D.S., Inc.	09/27/2023	62.63	Need to order 24" x 48" x 5/8" cortega ceiling tiles	154585	9982400056	199 E 51 6319 00 001 0 99 000
09/28/2023	83581	R	Fuller Tractor Co	09/27/2023	174.18	Need to order blades for the zero turn lawn mowers	245073	9982400079	199 E 51 6319 00 845 0 99 000
09/28/2023	83582	R	Gateway Printing & O	09/27/2023	661.35	Gateway - SPED Office Supplies	5396091-0	232400005	199 E 11 6399 00 810 0 23 000
09/28/2023	83583	R	Herrera, Jennipher	09/27/2023	400.00	Savings Benefit Withdraw 9-27-23	9-27-23	0	199 L 00 2158 00 000 0 00 000
09/28/2023	83584	R	Jean's Restaurant Su	09/27/2023	90.03	Popcorn Oil for MMS Volleyball concession stand	S100355823	412400025	461 L 00 2110 00 041 0 00 000
09/28/2023	83585	R	Mathis Isd Food Serv	09/27/2023	100.00	MISD Food Service- Meal for Maintenance Personnel and DC Per Supt. Norman 9/14/2023 @ 12:00 pm (noon) McCraw Library	400222100-	7302400077	199 E 51 6319 00 845 0 99 000
09/28/2023	83586	R	Oliva, Rosa	09/27/2023	200.00	Web Travel 4848 MS XC to Poth Entry Fees	4848 9-30-	8502400051	181 E 36 6499 12 850 0 91 000
09/28/2023	83586	R	Oliva, Rosa	09/27/2023	230.00	Web Travel 4846 Entry Fees For HS Cross Country in Poth	4846 9-30-	8502400049	181 E 36 6499 12 850 0 91 000
09/28/2023	83587	R	Profire Protection,	09/27/2023	478.50	Need to have the culinary arts classroom kitchen	383121	9982400012	199 E 51 6249 00 001 0 22 000

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						service and inspected			
09/28/2023	83588	R	Raptor Technologies,	09/27/2023	220.00	Raptor Labels for Screening Visitors, MES	INV90904	1012400020	199 E 23 6399 00 101 0 11 000
09/28/2023	83589	R	RMA Toll Processing	09/27/2023	11.43	Toll Fees for Travel 4719 - ACE 21st Century Kickoff	1000655632	0	265 E 11 6411 00 810 4 24 000
09/28/2023	83591	R	Scott Electric Compa	09/27/2023	1,095.00	need to add plugs for the 21st ACE program new offices at the Learning Center	217267	9982400020	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83591	R	Scott Electric Compa	09/27/2023	1,095.00	need to add plugs for the 21st ACE program new offices at the Learning Center	217267	9982400020	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83591	R	Scott Electric Compa	09/27/2023	1,095.00	need to add plugs for the 21st ACE program new offices at the Learning Center	217267	9982400020	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83591	R	Scott Electric Compa	09/27/2023	1,095.00	need to add plugs for the 21st ACE program new offices at the Learning Center	217267	9982400020	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83591	R	Scott Electric Compa	09/27/2023	1,494.00	Need to move the copy machine to a different location in the DC building	217211	9982400028	199 E 51 6249 00 845 0 99 SHR
09/28/2023	83591	R	Scott Electric Compa	09/27/2023	1,200.00	Need to put in new plug for copy machine at the Student Service center for SPED department	217338	9982400055	199 E 51 6249 00 845 0 99 SHR
09/28/2023	83591	R	Scott Electric Compa	09/27/2023	1,200.00	Need to get plug put in Vanessa and Nicole's office for the printer	217370	9982400054	199 E 51 6249 00 845 0 99 SHR
09/28/2023	83592	R	State and Federal Ed	09/26/2023	1,000.00	Title V RLISP	1431	0	199 E 21 6219 TA 810 0 11 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	2023 Instructional Aides Academy - 12 week virtual program	INV3323	232400007	224 E 11 6219 00 820 4 23 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	2023 Instructional Aides Academy - 12 week virtual program	INV3324	232400007	224 E 11 6219 00 820 4 23 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	2023 Instructional Aides Academy - 12 week virtual program	INV3325	232400007	224 E 11 6219 00 820 4 23 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	2023 Instructional Aides Academy - 12 week virtual	INV3327	232400007	224 E 11 6219 00 820 4 23 000

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						program			
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	2023 Instructional Aides Academy - 12 week virtual program	INV3328	232400007	224 E 11 6219 00 820 4 23 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	2023 Instructional Aides Academy - 12 week virtual program	INV3329	232400007	224 E 11 6219 00 820 4 23 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	2023 Instructional Aides Academy - 12 week virtual program	INV3330	232400007	224 E 11 6219 00 820 4 23 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023 Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES	INV3267	1012400010	199 E 11 6411 00 101 0 30 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023 Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES	INV3268	1012400010	199 E 11 6411 00 101 0 30 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023 Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES	INV3269	1012400010	199 E 11 6411 00 101 0 30 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023 Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES	INV3270	1012400010	199 E 11 6411 00 101 0 30 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023 Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES	INV3271	1012400010	199 E 11 6411 00 101 0 30 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023 Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES	INV3272	1012400010	199 E 11 6411 00 101 0 30 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023 Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES	INV3273	1012400010	199 E 11 6411 00 101 0 30 000
09/28/2023	83598	R	Texas Assoc for Supe	09/27/2023	525.00	Registration for the 2023	INV3274	1012400010	199 E 11 6411 00 101 0 30 000

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						Instructional Aides Academy, 12 Week Virtual Program Lacy Brauchle Principal, MES			
09/28/2023	83599	R	The Sherwin-Williams	09/27/2023	43.62	Need to order paint for Leslie's office Retro Mint	Invoice 13	9982400060	199 E 51 6319 00 845 0 99 000
09/28/2023	83599	R	The Sherwin-Williams	09/27/2023	122.64	Need to purchase paint to fix the entrance of the Mc Craw Administration building	1378-7	9982400078	199 E 51 6319 00 845 0 99 000
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.25	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066629	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.25	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066629	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.25	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066629	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.24	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066629	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.33	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066626	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.33	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066626	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.33	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066626	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.32	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066626	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.79	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066625	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.79	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066625	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.79	9-19-23 Maintenance &	2640066625	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Custodial Uniform rentals, Mats and dry mop rentals			
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.78	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066625	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.75	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066624	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.75	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066624	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.75	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066624	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.76	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066624	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	84.44	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066628	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	84.44	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066628	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	84.44	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066628	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	84.44	9-19-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640066628	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	3.09	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067939	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	3.09	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067939	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	3.09	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067939	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	3.09	9-26-23 Maintenance &	2640067939	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Custodial Uniform rentals, Mats and dry mop rentals			
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.79	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067936	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.79	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067936	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.79	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067936	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	2.78	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067936	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.25	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067940	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.25	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067940	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.25	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067940	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	1.24	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067940	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	97.90	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067941	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	97.90	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067941	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	97.90	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067941	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	97.89	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067941	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.33	9-26-23 Maintenance &	2640067937	7302400005	199 E 51 6249 00 001 0 99 SHR

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						Custodial Uniform rentals, Mats and dry mop rentals			
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.33	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067937	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.33	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067937	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	4.32	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067937	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.75	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067935	7302400005	199 E 51 6249 00 001 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.75	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067935	7302400005	199 E 51 6249 00 041 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.75	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067935	7302400005	199 E 51 6249 00 102 0 99 SHR
09/28/2023	83604	R	UniFirst Holdings, L	09/27/2023	11.76	9-26-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640067935	7302400005	199 E 51 6249 00 101 0 99 SHR
09/28/2023	83605	R	Garcia, Tomasa	09/28/2023	108.00	TRV 4904 PFE Conference Meals for Tammy Garcia	4904 10-3-	7302400099	199 E 61 6499 00 041 0 30 000
09/29/2023	83606	R	Brooks, Greg	09/28/2023	135.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-23	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83607	R	Buckner, Ryan	09/28/2023	135.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83608	R	Chapa, Juan	09/28/2023	135.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83609	R	Facility Solutions G	09/28/2023	100.00	need to order four foot lighting for the interior of	5384728-00	9982400061	199 E 51 6319 00 850 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						the buildings throughout the district			
09/29/2023	83609	R	Facility Solutions G	09/28/2023	114.50	need to order four foot lighting for the interior of the buildings throughout the district	5384728-00	9982400061	199 E 51 6319 00 845 0 99 000
09/29/2023	83609	R	Facility Solutions G	09/28/2023	105.00	need to order four foot lighting for the interior of the buildings throughout the district	5384728-00	9982400061	199 E 51 6319 00 102 0 99 000
09/29/2023	83609	R	Facility Solutions G	09/28/2023	100.00	need to order four foot lighting for the interior of the buildings throughout the district	5384728-00	9982400061	199 E 51 6319 00 101 0 99 000
09/29/2023	83609	R	Facility Solutions G	09/28/2023	105.00	need to order four foot lighting for the interior of the buildings throughout the district	5384728-00	9982400061	199 E 51 6319 00 041 0 99 000
09/29/2023	83610	R	Gateway Printing & O	09/28/2023	298.17	Gateway Order for Christina Alvarado	5398042-0	7302400076	282 E 11 6399 LL 810 1 24 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	200.00	Need to purchase 38 x 60 black trash can liners for custodians throughout the district	2446545	9982400083	199 E 51 6319 01 102 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	300.00	Need to purchase 38 x 60 black trash can liners for custodians throughout the district	2446545	9982400083	199 E 51 6319 01 101 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	200.00	Need to purchase 38 x 60 black trash can liners for custodians throughout the district	2446545	9982400083	199 E 51 6319 01 041 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	351.60	Need to purchase 38 x 60 black trash can liners for custodians throughout the district	2446545	9982400083	199 E 51 6319 01 001 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	545.78	Need to order supplies for the custodians	2437821	9982400039	199 E 51 6319 01 102 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	545.78	Need to order supplies for	2437821	9982400039	199 E 51 6319 01 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						the custodians			
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	545.78	Need to order supplies for the custodians	2437821	9982400039	199 E 51 6319 01 041 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	545.78	Need to order supplies for the custodians	2437821	9982400039	199 E 51 6319 01 001 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	194.92	Need to order supplies for the custodians	2437821	9982400039	199 E 51 6319 00 850 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	540.12	Need to order supplies for the custodians	2437821	9982400039	199 E 51 6319 00 845 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	499.41	Need to order supplies for the custodians	2437820	9982400039	199 E 51 6319 01 102 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	499.41	Need to order supplies for the custodians	2437820	9982400039	199 E 51 6319 01 101 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	499.41	Need to order supplies for the custodians	2437820	9982400039	199 E 51 6319 01 041 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	499.41	Need to order supplies for the custodians	2437820	9982400039	199 E 51 6319 01 001 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	178.36	Need to order supplies for the custodians	2437820	9982400039	199 E 51 6319 00 850 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	494.20	Need to order supplies for the custodians	2437820	9982400039	199 E 51 6319 00 845 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	354.81	Need to order supplies for the custodians	2446341	9982400039	199 E 51 6319 01 102 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	354.81	Need to order supplies for the custodians	2446341	9982400039	199 E 51 6319 01 101 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	354.81	Need to order supplies for the custodians	2446341	9982400039	199 E 51 6319 01 041 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	354.81	Need to order supplies for the custodians	2446341	9982400039	199 E 51 6319 01 001 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	126.72	Need to order supplies for the custodians	2446341	9982400039	199 E 51 6319 00 850 0 99 000
09/29/2023	83612	R	Gulf Coast Paper Com	09/29/2023	351.13	Need to order supplies for the custodians	2446341	9982400039	199 E 51 6319 00 845 0 99 000
09/29/2023	83613	R	Hemphill, Selina	09/28/2023	105.00	Volleyball Official - Mathis High School vs Santa Gertrudis 1 Varsity plus mileage 9-22-2023	9-22-23	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83614	R	Lakeshore Learning M	09/28/2023	296.71	Materials 2 for MES Counselor	2964140918	1012400025	199 E 11 6399 00 101 0 30 000
09/29/2023	83614	R	Lakeshore Learning M	09/28/2023	287.99	Materials 2 for MES Counselor	2964140918	1012400025	199 E 11 6399 00 101 0 21 000

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09/29/2023	83614	R	Lakeshore Learning M	09/28/2023	287.98	Materials 2 for MES Counselor	2964140918	1012400025	199 E 11 6399 00 101 0 25 000
09/29/2023	83615	R	Lira, Michael	09/28/2023	135.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83616	R	Murray, Jeremy	09/29/2023	145.00	Football vs. Palacios MMS1 7th grade and 1 8th grade game plus mileage 9-21-2023	9-21-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83617	R	Ortiz, Matthew	09/28/2023	95.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83618	R	Ortiz, Oscar	09/28/2023	95.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83619	R	Profire Protection,	09/28/2023	184.00	Profire system maintenance MHS	383120	2402400003	101 E 51 6299 00 830 0 99 000
09/29/2023	83620	R	Puebla, Hector	09/28/2023	135.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83622	R	S&S Graphics & Detai	09/29/2023	325.00	Need to get additional gate signs for the football stadium and window decals for SPED department	070775	9982400089	199 E 51 6249 00 001 0 99 SHR
09/29/2023	83622	R	S&S Graphics & Detai	09/29/2023	150.00	Need to get additional gate signs for the football stadium and window decals for SPED department	070775	9982400089	199 E 51 6249 00 845 0 99 SHR
09/29/2023	83623	R	Saenz, Bernard	09/29/2023	145.00	Football vs. Palacios MMS1 7th grade and 1 8th grade game plus mileage 9-21-2023	9-21-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83624	R	San Antonio Food Ban	09/28/2023	143.36	Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-331889	2402400008	101 E 35 6499 00 830 0 99 000
09/29/2023	83625	R	Sandoval II, Ricardo	09/28/2023	105.00	Volleyball Official - Mathis High School vs Santa Gertrudis 1 Varsity plus	9-22-2023	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						mileage 9-22-2023			
09/29/2023	83626	R	Shoemaker, Matthew	09/28/2023	135.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83628	R	Texas Assoc of Secon	09/28/2023	270.00	2023-2024 MEMERSHIP DUES, C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	98046	12400045	199 E 23 6411 00 001 0 11 000
09/29/2023	83628	R	Texas Assoc of Secon	09/28/2023	270.00	2023-2024 MEMERSHIP DUES, C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	99792	12400045	199 E 23 6411 00 001 0 11 000
09/29/2023	83628	R	Texas Assoc of Secon	09/28/2023	270.00	2023-2024 MEMERSHIP DUES, C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	99793	12400045	199 E 23 6411 00 001 0 11 000
09/29/2023	83629	R	Texas Scottish Rite	09/28/2023	1,121.25	ISD Cards, IRD Cards, ARD Cards, Student Books, Alphabet Deck	CI20230036	232400003	199 E 11 6399 00 102 0 23 000
09/29/2023	83630	R	The News of San Patr	09/28/2023	40.00	Newspaper Subcription Renewal Account 29146	9-28-23	0	199 E 12 6399 00 101 0 11 000
09/29/2023	83630	R	The News of San Patr	09/28/2023	40.00	Newspaper Subcription Renewal Account 29146	9-28-23	0	199 E 12 6399 00 041 0 11 000
09/29/2023	83630	R	The News of San Patr	09/28/2023	80.00	Newspaper Subcription Renewal Account 29146	9-28-23	0	199 E 12 6399 00 001 0 11 000
09/29/2023	83630	R	The News of San Patr	09/28/2023	40.00	Newspaper Subcription Renewal Account 29146	9-28-23	0	199 E 12 6329 00 041 0 30 000
09/29/2023	83630	R	The News of San Patr	09/28/2023	40.00	Newspaper Subcription Renewal Account 29146	9-28-23	0	199 E 12 6399 00 102 0 11 SHR
09/29/2023	83631	R	The Sherwin-Williams	09/29/2023	333.90	red curb paint for middle school	1377-9	9982400090	199 E 51 6319 00 041 0 99 000
09/29/2023	83632	R	Villarreal, Jesus	09/28/2023	135.00	Football Official - Mathis High School vs Palacios 1 Varsity game plus mileage 9-22-2023	9-22-2023	0	181 E 36 6219 00 850 0 91 000
09/29/2023	83633	R	Starkey, Jason	09/29/2023	750.00	Wellness Department -- Jason Starkey - Guest Speaker - $3000.00 September 28, 2023	9-7-23	7302400078	282 E 11 6299 LL 101 1 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						District Wide Bullying and Harassment Speech for Staff			
09/29/2023	83633	R	Starkey, Jason	09/29/2023	750.00	Wellness Department -- Jason Starkey - Guest Speaker - $3000.00 September 28, 2023 District Wide Bullying and Harassment Speech for Staff	9-7-23	7302400078	282 E 11 6299 LL 102 1 24 000
09/29/2023	83633	R	Starkey, Jason	09/29/2023	750.00	Wellness Department -- Jason Starkey - Guest Speaker - $3000.00 September 28, 2023 District Wide Bullying and Harassment Speech for Staff	9-7-23	7302400078	282 E 11 6299 LL 041 1 24 000
09/29/2023	83633	R	Starkey, Jason	09/29/2023	750.00	Wellness Department -- Jason Starkey - Guest Speaker - $3000.00 September 28, 2023 District Wide Bullying and Harassment Speech for Staff	9-7-23	7302400078	282 E 11 6299 LL 001 1 24 000
10/10/2023	83634	R	A-1 Glass & Mirrors	10/09/2023	1,465.00	Need to order safety mirrors for Middle school library and ISS room	1842	9982400087	199 E 51 6249 00 845 0 99 SHR
10/10/2023	83635	R	AT& T	10/09/2023	214.97	Monthly Services - (September 23, 2022 - October 22, 2023)	Sep 23 thr	7302400042	199 E 51 6259 87 102 0 99 000
10/10/2023	83635	R	AT& T	10/09/2023	214.97	Monthly Services - (September 23, 2022 - October 22, 2023)	Sep 23 thr	7302400042	199 E 51 6259 87 101 0 99 000
10/10/2023	83635	R	AT& T	10/09/2023	214.97	Monthly Services - (September 23, 2022 - October 22, 2023)	Sep 23 thr	7302400042	199 E 51 6259 87 041 0 99 000
10/10/2023	83635	R	AT& T	10/09/2023	214.97	Monthly Services - (September 23, 2022 - October 22, 2023)	Sep 23 thr	7302400042	199 E 51 6259 87 001 0 99 000
10/10/2023	83636	R	Camacho Recycling	10/09/2023	520.00	Need to order a 25 yard dumpster for AG shop to pick up all the shavings from cleaning out the hog pens	165718	9982400065	199 E 51 6249 00 001 0 22 000
10/10/2023	83636	R	Camacho Recycling	10/09/2023	235.00	need to get a scrap bin for the AG shop	165719	9982400080	199 E 51 6249 00 001 0 99 SHR
10/10/2023	83637	R	CC Ring & Pinion Inc	10/09/2023	31.00	Need state inspections on the 2014 chevy truck for AG and the 2014 Toyota camry	4EF9Y8ZRZA	342400006	199 E 34 6319 00 840 0 99 000
10/10/2023	83637	R	CC Ring & Pinion Inc	10/09/2023	7.00	Need state inspections on the 2014 chevy truck for AG and	DLEDZEYXVG	342400006	199 E 34 6319 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						the 2014 Toyota camry			
10/10/2023	83642	R	City Of Mathis	10/09/2023	221.77	8-17-2023 to 9-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	8-17 to 9-	0	199 E 51 6259 86 001 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	21.93	8-17-2023 to 9-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	1,685.36	8-17-2023 to 9-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	8-17 to 9-	0	199 E 51 6259 86 001 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	166.69	8-17-2023 to 9-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	65.96	8-17-2023 to 9-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	8-17 to 9-	0	199 E 51 6259 86 041 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	20.83	8-17-2023 to 9-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	1,005.08	8-17-2023 to 9-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	8-17 to 9-	0	199 E 51 6259 86 041 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	317.39	8-17-2023 to 9-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	26.33	8-17-2023 to 9-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	8-17 to 9-	0	199 E 51 6259 86 041 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	8.32	8-17-2023 to 9-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	67.18	8-17-2023 to 9-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	8-17 to 9-	0	199 E 51 6259 86 102 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	263.21	8-17-2023 to 9-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	8-17 to9-1	0	199 E 51 6259 86 102 0 99 000

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10/10/2023	83642	R	City Of Mathis	10/09/2023	39.33	8-17-2023 to 9-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	8-17 to9-1	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	58.45	8-17-2023 to 9-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	8-17 to9-1	0	199 E 51 6259 86 102 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	8.73	8-17-2023 to 9-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	8-17 to9-1	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	186.42	8-17 to 9-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	8-17 to 9-	0	199 E 51 6259 86 102 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	27.86	8-17 to 9-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	63.15	8-17-2023 to 9-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	8-17 to 9-	0	199 E 51 6259 86 102 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	4.03	8-17-2023 to 9-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	95.76	8-17-2023 to 9-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	8-17 to 9-	0	199 E 51 6259 86 101 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	10.64	8-17-2023 to 9-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	69.28	8-17-2023 to 9-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	8-17 to 9-	0	199 E 51 6259 86 101 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	7.70	8-17-2023 to 9-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	155.44	8-17-2023 to 9-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	8-17 to 9-	0	199 E 51 6259 86 101 0 99 000
10/10/2023	83642	R	City Of Mathis	10/09/2023	8.66	8-17-2023 to 9-16-2023	8-17 to 9-	0	101 E 51 6259 00 830 0 99 000

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						Monthly Water - 220 S Aransas - ACCT 05325-030128001			
10/10/2023	83642	R	City Of Mathis	10/09/2023	25.99	8-17-2023 to 9-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	8-17 to 9-	0	199 E 51 6259 86 850 0 99 000
10/10/2023	83643	R	Computer Solutions	10/10/2023	2,500.00	Professional Services: Prepaid Block Support Hours DIR/Preferred Engineer Rates	428708	8512400003	199 E 12 6249 85 855 0 11 MAC
10/10/2023	83644	R	Ewell Educational Se	10/09/2023	316.00	TRAVEL 4858 A. HOLBEIN TO ROBSTOWN GREENHAND CAMP REG FEES 12 STUDENTS AND 2 ADVISORS	512-17286	12400033	199 E 11 6412 77 001 0 22 000
10/10/2023	83645	R	Facility Solutions G	10/09/2023	0.00	Need to purchase light sensor for the light fixture outside the building	5384712-00	9982400062	199 E 51 6319 00 850 0 99 000
10/10/2023	83645	R	Facility Solutions G	10/09/2023	0.00	Need to purchase light sensor for the light fixture outside the building	5384712-00	9982400062	199 E 51 6319 00 845 0 99 000
10/10/2023	83645	R	Facility Solutions G	10/09/2023	50.00	Need to purchase light sensor for the light fixture outside the building	5384712-00	9982400062	199 E 51 6319 00 102 0 99 000
10/10/2023	83645	R	Facility Solutions G	10/09/2023	50.00	Need to purchase light sensor for the light fixture outside the building	5384712-00	9982400062	199 E 51 6319 00 101 0 99 000
10/10/2023	83645	R	Facility Solutions G	10/09/2023	80.00	Need to purchase light sensor for the light fixture outside the building	5384712-00	9982400062	199 E 51 6319 00 041 0 99 000
10/10/2023	83645	R	Facility Solutions G	10/09/2023	50.00	Need to purchase light sensor for the light fixture outside the building	5384712-00	9982400062	199 E 51 6319 00 001 0 99 000
10/10/2023	83646	R	Fairway Supply, Inc.	10/09/2023	607.91	Need to get several office or classroom doors C-145	0185059-IN	9982400067	199 E 51 6319 00 845 0 99 000
10/10/2023	83646	R	Fairway Supply, Inc.	10/09/2023	607.91	Need to get several office or classroom doors C-145	0185059-IN	9982400067	199 E 51 6319 00 102 0 99 000
10/10/2023	83646	R	Fairway Supply, Inc.	10/09/2023	558.26	Need to get several office or classroom doors C-145	0185059-IN	9982400067	199 E 51 6319 00 101 0 99 000
10/10/2023	83646	R	Fairway Supply, Inc.	10/09/2023	607.91	Need to get several office or classroom doors C-145	0185059-IN	9982400067	199 E 51 6319 00 041 0 99 000
10/10/2023	83646	R	Fairway Supply, Inc.	10/09/2023	608.91	Need to get several office or	0185059-IN	9982400067	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						classroom doors C-145			
10/10/2023	83647	R	Gulf Coast Paper Com	10/09/2023	1,287.93	Need to purchase new outside trash cans for the high school.	2449613	9982400027	199 E 51 6319 00 001 0 99 000
10/10/2023	83648	R	Live Oak County Appr	10/09/2023	10,519.42	Allocated share of operating costs for 2024 budget yr	9-26-2023	0	199 E 99 6213 LO 703 0 99 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	153.00	Instructional materials for 3rd grade to 12th grade	5281	7302400028	282 E 11 6399 LL 001 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	148.50	Instructional materials for 3rd grade to 12th grade	5281	7302400028	282 E 11 6399 LL 041 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	148.50	Instructional materials for 3rd grade to 12th grade	5281	7302400028	282 E 11 6399 LL 102 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	238.00	Instructional materials for 3rd grade to 12th grade	5282	7302400028	282 E 11 6399 LL 001 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	231.00	Instructional materials for 3rd grade to 12th grade	5282	7302400028	282 E 11 6399 LL 041 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	231.00	Instructional materials for 3rd grade to 12th grade	5282	7302400028	282 E 11 6399 LL 102 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	357.00	Instructional materials for 3rd grade to 12th grade	5283	7302400028	282 E 11 6399 LL 001 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	346.50	Instructional materials for 3rd grade to 12th grade	5283	7302400028	282 E 11 6399 LL 041 1 24 000
10/10/2023	83649	R	Lowman Consulting LL	10/09/2023	346.50	Instructional materials for 3rd grade to 12th grade	5283	7302400028	282 E 11 6399 LL 102 1 24 000
10/10/2023	83652	R	Malek Inc	10/09/2023	1,303.14	Need to get the ac unit in Room 14 at the Elementary repaired The blower fan motor is going out	W13338	9982400077	199 E 51 6249 H9 845 0 99 SHR
10/10/2023	83652	R	Malek Inc	10/09/2023	444.21	Need to get someone to check the ac unit in room 104 in the new wing at high school Maintenance checked the system and contractor needs to be replaced	W13334	9982400069	199 E 51 6249 H9 845 0 99 SHR
10/10/2023	83652	R	Malek Inc	10/09/2023	317.30	Need to get the ac unit on the roof of the Elementary cafeteria checked. The ac unit does not seem to be get any power	W13335	9982400058	199 E 51 6249 H9 845 0 99 SHR

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10/10/2023	83652	R	Malek Inc	10/09/2023	1,350.00	Need to have the ac unit in the boys locker room at the middle school gym fixed. The compressor not engaging and there is refrigerant residue on outside of the unit.	W13336	9982400059	199 E 51 6249 H9 845 0 99 SHR
10/10/2023	83652	R	Malek Inc	10/09/2023	689.70	Need to have Malek company change the temperature reading at the new high to be lowered. They have to go to the roof and do this job.	W13337	9982300594	199 E 51 6249 00 845 0 99 SHR
10/10/2023	83652	R	Malek Inc	10/09/2023	279.50	Need to have room 202 at the new high ac unit. It is leaking and water is coming from the ceiling. The problem was not the roof.	W13369	9982400009	199 E 51 6249 H9 845 0 99 SHR
10/10/2023	83653	R	Mathis Isd Food Serv	10/09/2023	798.00	CULINARY ART SUPPLIES FOR CLASSES T CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES BEEF, OIL	400222100-	12400014	199 E 11 6399 FD 001 0 22 000
10/10/2023	83654	R	MSB School Services	10/09/2023	41.80	TX SHARS Medicaid Administration 10-6-2023 - 57760437	200207	0	199 E 11 6299 SM 810 0 11 000
10/10/2023	83654	R	MSB School Services	10/09/2023	109.03	TX SHARS Medicaid Administration 10-13-2023-57784165	200525	0	199 E 11 6299 SM 810 0 11 000
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	20995	9982400006	199 E 51 6249 PC 845 0 99 SHR
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	400.00	Pest control service throughout the district	20978	9982400006	199 E 51 6249 PC 845 0 99 SHR

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						excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	0.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21099	9982400006	199 E 51 6249 PC 845 0 99 SHR
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	0.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21103	9982400006	199 E 51 6249 PC 845 0 99 SHR
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	0.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21102	9982400006	199 E 51 6249 PC 845 0 99 SHR
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	0.00	Pest control service	21101	9982400006	199 E 51 6249 PC 845 0 99 SHR

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						throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	0.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21100	9982400006	199 E 51 6249 PC 845 0 99 SHR
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	0.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21057	9982400006	199 E 51 6249 PC 845 0 99 SHR
10/10/2023	83662	R	Pro-Tex Pest Managem	10/09/2023	1,250.00	9-13-23 Pest control service throughout the district for 5 Cafeterias	20960	2402400001	101 E 51 6299 00 830 0 99 000
10/10/2023	83663	R	Raptor Technologies,	10/09/2023	625.00	1 Raptor Visitor ManagementAnnual Access Fee	INV89870	0	199 E 52 6399 SW 845 0 99 SHR
10/10/2023	83663	R	Raptor Technologies,	10/09/2023	11,672.00	5 Annual Raptor Emergency Management Suite (4 Modules) and 5 Raptor Visitor Management Annual Access Fee	INV89825	0	199 E 52 6399 SW 845 0 99 SHR
10/10/2023	83663	R	Raptor Technologies,	10/09/2023	1,353.00	5 Annual Raptor Emergency	INV89825	0	429 E 11 6399 SY 845 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Management Suite (4 Modules) and 5 Raptor Visitor Management Annual Access Fee			
10/10/2023	83664	R	Reliant	10/10/2023	5.85	8-30 to 9-29-2023 Elementary Pavillion Electricity Services	3190016466	9982400003	199 E 51 6259 85 101 0 99 000
10/10/2023	83665	R	Republic Services	10/10/2023	103.64	October 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00129	9982400004	199 E 34 6249 05 840 0 23 000
10/10/2023	83665	R	Republic Services	10/10/2023	103.64	October 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00129	9982400004	199 E 34 6249 00 840 0 99 000
10/10/2023	83665	R	Republic Services	10/10/2023	824.28	October 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 102 0 99 000
10/10/2023	83665	R	Republic Services	10/10/2023	797.50	October 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 101 0 99 000
10/10/2023	83665	R	Republic Services	10/10/2023	405.70	October 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 041 0 99 000
10/10/2023	83665	R	Republic Services	10/10/2023	770.72	October 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	199 E 51 6259 88 001 0 99 000
10/10/2023	83665	R	Republic Services	10/10/2023	2,798.20	October 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00129	9982400004	101 E 51 6259 00 830 0 99 000
10/10/2023	83666	R	S&S Graphics & Detai	10/09/2023	1,900.00	Need to put in a new sign on a frame on the outside of the old administration building for Student Service Building	070779	9982400072	199 E 51 6249 00 845 0 99 SHR
10/10/2023	83666	R	S&S Graphics & Detai	10/09/2023	250.00	Need to order a new TAX office sign with the correct time on it	070778	9982400071	199 E 51 6249 00 845 0 99 SHR
10/10/2023	83667	R	Safeway Supply Inc.	10/09/2023	619.85	Wax for MMS Intersession Week	573523	9982400094	199 E 51 6319 01 041 0 99 000
10/10/2023	83668	R	SchoolComp	10/09/2023	773.07	September 2023 Claims Cost	16413	0	753 E 00 6499 CL 999 0 99 000
10/10/2023	83669	R	SmartCom Telephone	10/09/2023	125.80	October 2023 Monthly services - Account 99830041623	1000055173	9982400005	199 E 51 6259 86 102 0 99 000
10/10/2023	83669	R	SmartCom Telephone	10/09/2023	125.80	October 2023 Monthly services	1000055173	9982400005	199 E 51 6259 86 101 0 99 000

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						- Account 99830041623			
10/10/2023	83669	R	SmartCom Telephone	10/09/2023	125.80	October 2023 Monthly services - Account 99830041623	1000055173	9982400005	199 E 51 6259 86 041 0 99 000
10/10/2023	83669	R	SmartCom Telephone	10/09/2023	125.80	October 2023 Monthly services - Account 99830041623	1000055173	9982400005	199 E 51 6259 86 001 0 99 000
10/10/2023	83670	R	South Texas Restaura	10/09/2023	1,036.57	Need to replace the control board on the ice machine at the home side concession stand at the football stadium	84231	9982400074	199 E 51 6249 00 001 0 99 SHR
10/10/2023	83672	R	TASBO	10/09/2023	195.00	TASBO Membership Dues and Liability Insurance for Jennifer Encinia	32942-2023	0	199 E 41 6499 00 750 0 99 000
10/10/2023	83673	R	Texas Rural Student	10/09/2023	15,068.39	September 2023 Transportation Charges	63-0930202	342400001	199 E 34 6219 AB 840 0 99 000
10/10/2023	83673	R	Texas Rural Student	10/09/2023	17,284.05	September 2023 Transportation Charges	63-0930202	342400001	199 E 34 6219 AB 840 0 23 000
10/10/2023	83673	R	Texas Rural Student	10/09/2023	35,633.50	September 2023 Transportation Charges	63-0930202	342400001	282 E 34 6299 AB 840 1 99 000
10/10/2023	83674	R	The News of San Patr	10/09/2023	40.00	4 more Newspaper Subcription Renewals Account 29146	10-9-23	0	199 E 12 6399 00 101 0 11 000
10/10/2023	83674	R	The News of San Patr	10/09/2023	40.00	4 more Newspaper Subcription Renewals Account 29146	10-9-23	0	199 E 12 6399 00 041 0 11 000
10/10/2023	83674	R	The News of San Patr	10/09/2023	40.00	4 more Newspaper Subcription Renewals Account 29146	10-9-23	0	199 E 12 6399 00 001 0 11 000
10/10/2023	83674	R	The News of San Patr	10/09/2023	40.00	4 more Newspaper Subcription Renewals Account 29146	10-9-23	0	199 E 12 6399 00 102 0 11 SHR
10/10/2023	83677	R	Hobby Lobby	10/10/2023	86.17	MHS-Crochet 101-Intro to Crochet	124403072	2652400022	265 E 11 6399 00 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	63.98	Family Engagement-Homecoming Mum Making Class	124403370	2652400015	265 E 61 6399 FE 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	63.98	Family Engagement-Homecoming Mum Making Class	124403370	2652400015	265 E 61 6399 FE 041 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	63.97	Family Engagement-Homecoming Mum Making Class	124403370	2652400015	265 E 61 6399 FE 102 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	63.99	Family Engagement-Homecoming Mum Making Class	124403370	2652400015	265 E 61 6399 FE 101 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	9.40	Family Engagement-Homecoming Mum Making Class	124404498	2652400015	265 E 61 6399 FE 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	9.40	Family Engagement-Homecoming	124404498	2652400015	265 E 61 6399 FE 041 4 24 000

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						Mum Making Class			
10/10/2023	83677	R	Hobby Lobby	10/10/2023	9.40	Family Engagement-Homecoming Mum Making Class	124404498	2652400015	265 E 61 6399 FE 102 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	9.40	Family Engagement-Homecoming Mum Making Class	124404498	2652400015	265 E 61 6399 FE 101 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	120.09	MHS-Arts & Crafts-Design HOCO Shirts	124404747	2652400011	265 E 11 6399 00 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	74.25	MHS-Arts & Crafts-Design HOCO Shirts	124402924	2652400011	265 E 11 6399 00 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	57.95	MHS-Arts&Crafts-Yarn Pumpkin Craft	124611640	2652400049	265 E 11 6399 00 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	265.94	MHS-Arts&Crafts-Homecoming Mum Making	124611850	2652400025	265 E 11 6399 00 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	207.05	MHS-Arts&Crafts-Homecoming Mum Making	124616109	2652400025	265 E 11 6399 00 001 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	54.25	MIS-Arts&Crafts-Yarn Pumpkin Craft	124611947	2652400048	265 E 11 6399 00 102 4 24 000
10/10/2023	83677	R	Hobby Lobby	10/10/2023	54.73	MIS-Arts&Crafts-Yarn Pumpkin Craft	124615922	2652400048	265 E 11 6399 00 102 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	113.63	FE/MHS-Career & College Readiness-FAFSA	961795	2652400039	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	113.62	FE/MHS-Career & College Readiness-FAFSA	961795	2652400039	265 E 61 6399 FE 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	23.63	MIS-Science Club-Rocket Balloon Experiment	111614	2652400038	265 E 11 6399 00 102 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	28.42	MES-STEM-Apple Seed Planting	123220	2652400034	265 E 11 6399 00 101 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	37.03	MES-STEM-Apple Seed Planting	800663	2652400034	265 E 11 6399 00 101 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	2,026.91	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	792729	12400040	461 L 00 2110 00 001 0 00 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	228.80	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	060574	12400040	461 L 00 2110 00 001 0 00 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	149.20	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE,	890066	12400040	461 L 00 2110 00 001 0 00 000

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						SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES			
10/10/2023	83686	R	H E B Grocery	10/10/2023	383.31	Alt PO reference PO 7302400081	061391	0	199 E 13 6411 00 810 0 11 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	53.39	Concession Stand items for MMS Volleyball 9/25/2023	952035	412400024	461 L 00 2110 00 041 0 00 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	137.40	MIS-Measurment Fitness-Marshmallow Toothpick Challenge	110412	2652400024	265 E 11 6399 00 102 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	49.66	September Curriculum Training Supplies	359923	7302400079	199 E 13 6399 81 810 0 11 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	212.88	September Curriculum Training Supplies	394752	7302400079	199 E 13 6399 81 810 0 11 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	118.70	September Curriculum Training Supplies	653474	7302400079	199 E 13 6399 81 810 0 11 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	497.77	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	394756	12400025	461 L 00 2110 00 001 0 00 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	292.12	Family Engagement-Grandparents Day-MES	399273	2652400021	265 E 61 6399 FE 101 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	40.13	MHS-Culinary-Nachos, Home Economics	063532	2652400020	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	71.32	MHS-Culinary-Tortas, Mexican Cuisine	124883	2652400019	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	103.69	MES-Culinary-Cinnamon Bread Rolls w/ Math Skills	039263	2652400017	265 E 11 6399 00 101 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	59.28	MHS-Culinary-Hotdogs, American Cuisine	073417	2652400016	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	13.86	MHS-Culinary-Hotdogs, American Cuisine	095102-100	2652400016	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	210.28	MIS-Culinary Math-Fractions & Proportions Pizza Toast Sandwich	106432	2652400014	265 E 11 6399 00 102 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	97.21	MHS-Culinary-Ham & Cheese Sliders	068392	2652400013	265 E 11 6399 00 001 4 24 000

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10/10/2023	83686	R	H E B Grocery	10/10/2023	43.42	MHS-Culinary-Frito Pie	059444	2652400012	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	229.24	MES-Culinary-Graham Cracker Decorating	048030	2652400010	265 E 11 6399 00 101 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	6.50	MIS-Culinary-Fraction Concepts No Bake Cinnamon Rolls	899950	2652400008	265 E 11 6399 00 102 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	63.00	MIS-Culinary-Fraction Concepts No Bake Cinnamon Rolls	886393	2652400008	265 E 11 6399 00 102 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	44.10	MHS-Culinary-Worms in Dirt	895661	2652400006	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	13.97	MHS-Culinary-Taco Salad	904678	2652400004	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	84.42	MHS-Culinary-Taco Salad	891765	2652400004	265 E 11 6399 00 001 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	150.54	Family Engagement-Grandparents Day-MIS	904775	2652400001	265 E 61 6399 FE 102 4 24 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	113.56	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	687638	12400013	461 L 00 2110 00 001 0 00 000
10/10/2023	83686	R	H E B Grocery	10/10/2023	998.89	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	630072	12400013	461 L 00 2110 00 001 0 00 000
10/11/2023	83688	R	Mathis ISD Petty Cas	10/11/2023	312.00	Registration Fees for Cross Country meet in Skidmore, Travel 4784	4787	0	181 E 36 6499 12 850 0 91 000
10/11/2023	83688	R	Mathis ISD Petty Cas	10/11/2023	105.00	MMS Cross Country meet in Skidmore, Travel 4795	4795	0	181 E 36 6499 12 850 0 91 000
10/11/2023	83688	R	Mathis ISD Petty Cas	10/11/2023	25.00	Payment for disposal of old tires	9-7-23 Tir	0	199 E 51 6319 00 845 0 99 000
10/11/2023	83688	R	Mathis ISD Petty Cas	10/11/2023	22.00	9-19-23 Vehicle Registration for VIN 4UZABRDT0BCAT6228	2051024519	0	199 E 51 6319 00 845 0 99 000
10/11/2023	83688	R	Mathis ISD Petty Cas	10/11/2023	44.00	9-19-23 Vehicle Registration VIN: 1BAKGCJA0RF395220 AND 1BAKGCJA6RF395223	9-20-23 RE	0	199 E 51 6319 00 845 0 99 000
10/11/2023	83688	R	Mathis ISD Petty Cas	10/11/2023	22.50	9-19-23 Vehicle Registration VIN: 4T4BF1FKXER337783,	9-21-23 Re	0	199 E 51 6319 00 845 0 99 000

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						1GC1CVC8XEF144766 AND 1GB6G3AG8A1130787			
10/11/2023	83690	R	Tucker, Nicole	10/11/2023	1,100.00	Savings Benefit Withdraw 10-11-23	SBWD 10-11	0	199 L 00 2158 00 000 0 00 000
10/13/2023	83691	R	Deluxe Welding Suppl	10/12/2023	95.00	Need to cut wheels for the maintenance department	356360	9982400092	199 E 51 6319 00 845 0 99 000
10/13/2023	83692	R	ESC Region 20	10/12/2023	875.00	Purchasing Coop Option 1 General Supplies - 2023-2024	2023-2024	0	199 E 41 6499 00 750 0 99 000
10/13/2023	83693	R	Fairway Supply, Inc.	10/12/2023	94.30	Need to order C145 key blanks	0185150-IN	9982400068	199 E 51 6319 00 845 0 99 000
10/13/2023	83693	R	Fairway Supply, Inc.	10/12/2023	70.00	Need to order C145 key blanks	0185150-IN	9982400068	199 E 51 6319 00 102 0 99 000
10/13/2023	83693	R	Fairway Supply, Inc.	10/12/2023	70.00	Need to order C145 key blanks	0185150-IN	9982400068	199 E 51 6319 00 101 0 99 000
10/13/2023	83693	R	Fairway Supply, Inc.	10/12/2023	70.00	Need to order C145 key blanks	0185150-IN	9982400068	199 E 51 6319 00 041 0 99 000
10/13/2023	83693	R	Fairway Supply, Inc.	10/12/2023	70.00	Need to order C145 key blanks	0185150-IN	9982400068	199 E 51 6319 00 001 0 99 000
10/13/2023	83694	R	Ferguson Enterprises	10/12/2023	5,000.00	Need to order window units for the Elementary and Mc Craw building	9608795	9982400017	199 E 51 6319 00 845 0 99 000
10/13/2023	83694	R	Ferguson Enterprises	10/12/2023	5,000.00	Need to order window units for the Elementary and Mc Craw building	9608795	9982400017	199 E 51 6319 00 101 0 99 000
10/13/2023	83695	R	Gamez, Sonia	10/12/2023	568.87	TRV 4731 Mileage and Parking Reimbursement for Sonia Gamez txEDCON Dallas 9.28.23	4731	7302400100	199 E 13 6411 00 810 0 11 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	144.36	MHS-STEM-Building Hydraulics System	5401772-0	2652400051	265 E 11 6399 00 001 4 24 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	25.32	MHS-STEM-Building Hydraulics System	5401772-1	2652400051	265 E 11 6399 00 001 4 24 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	151.19	MES-Music&Dance-Paper Plate Tamborine	5399329-0	2652400027	265 E 11 6399 00 101 4 24 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	10.64	MES-Music&Dance-Paper Plate Tamborine	5399329-1	2652400027	265 E 11 6399 00 101 4 24 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	58.52	MES-Music&Dance-Paper Plate Tamborine	5399329-2	2652400027	265 E 11 6399 00 101 4 24 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	64.75	FE/MMS-Annular Eclipse Activity	5401769-0	2652400050	265 E 11 6399 00 041 4 24 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	64.76	FE/MMS-Annular Eclipse Activity	5401769-0	2652400050	265 E 61 6399 FE 041 4 24 000
10/13/2023	83697	R	Gateway Printing & O	10/12/2023	112.42	Gateway Order for Tax Office Date Stamp	5397659-0	7302400068	199 E 41 6399 00 703 0 99 000
10/13/2023	83698	R	J & K Photos & Embro	10/12/2023	120.00	Cheer embroidery	10-12-23	412400033	865 L 00 2190 CL 041 0 00 000

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10/13/2023	83699	R	Jean's Restaurant Su	10/12/2023	44.67	MHS-Culinary-Popcorn Science	S100356184	2652400042	265 E 11 6399 00 001 4 24 000
10/13/2023	83700	R	Matocha, Daniel	10/12/2023	75.00	Family Engagement-Adult Zumba Classes	9-29-2023	2652400009	265 E 11 6299 ER 101 4 24 000
10/13/2023	83700	R	Matocha, Daniel	10/12/2023	75.00	Family Engagement-Adult Zumba Classes	9-29-2023	2652400009	265 E 11 6299 ER 102 4 24 000
10/13/2023	83700	R	Matocha, Daniel	10/12/2023	75.00	Family Engagement-Adult Zumba Classes	9-29-2023	2652400009	265 E 11 6299 ER 041 4 24 000
10/13/2023	83700	R	Matocha, Daniel	10/12/2023	75.00	Family Engagement-Adult Zumba Classes	9-29-2023	2652400009	265 E 11 6299 ER 001 4 24 000
10/13/2023	83701	R	Oriental Trading Com	10/12/2023	36.58	MIS-Music/Guitar Enrichment	7266821760	2652400032	265 E 11 6399 00 102 4 24 000
10/13/2023	83702	R	Sandoval, David	10/12/2023	320.00	Savings Benefit Withdraw 10-12-23	SBWD 10-12	0	199 L 00 2158 00 000 0 00 000
10/13/2023	83704	R	School Specialty, LL	10/12/2023	87.76	Supplies for Peims	2081332270	1022400014	199 E 53 6399 00 102 0 99 000
10/13/2023	83705	R	Schuette, Stephanie	10/13/2023	197.00	Travel #4907 Meals for Stephanie Schuette 10th Annual Mental Health Conference 10.16.23-10.19.23	4907	7302400111	199 E 13 6411 00 810 0 28 000
10/13/2023	83706	R	South Texas Restaura	10/12/2023	3,241.65	Emergency repair to Elementary Freezer	84031	2402400009	101 E 51 6319 00 830 0 99 000
10/13/2023	83707	R	TASB	10/12/2023	210.00	Local District Update 2023.03, Unique Policy Changes, Local District Update 2023.04 - Base Version	650879	0	199 E 41 6219 04 740 0 99 000
10/13/2023	83708	R	Texas Counseling Ass	10/12/2023	160.00	Texas Counselors Assoc. Annual Membership fee for S. Norman	2023-2024	412400039	199 E 13 6499 00 041 0 11 000
10/13/2023	83709	R	Southern Floral Comp	10/09/2023	0.00	Invoice sent in error SUPPLIES FOR FLORAL CLASS - HOLBEIN HOMECOMING MUM SUPPLIES	189728	12400024	199 E 11 6399 00 001 0 22 000
10/13/2023	83709	R	Southern Floral Comp	10/09/2023	664.86	SUPPLIES FOR FLORAL CLASS - HOLBEIN HOMECOMING MUM SUPPLIES	512704	12400024	199 E 11 6399 00 001 0 22 000
10/13/2023	83709	R	Southern Floral Comp	10/09/2023	344.76	SUPPLIES FOR FLORAL CLASS - HOLBEIN HOMECOMING MUM SUPPLIES	512793	12400024	199 E 11 6399 00 001 0 22 000
10/16/2023	83710	R	Eichelbaum Wardell H	10/16/2023	450.00	Registration Fee - Title IX Conference 10/17-10/19 Travel ID 4844	80444	232400011	199 E 23 6499 00 810 0 23 000

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10/16/2023	83711	R	FASST Sports	10/13/2023	720.00	CROSS COUNTRY TEAM TEES/SHORTS	RV-3462	8502400041	181 E 36 6399 JB 850 0 91 000
10/16/2023	83712	R	Fleet Feet Sports	10/13/2023	210.00	Cross Country Spike less Shoes	8502400007	8502400007	181 E 36 6399 JB 850 0 91 000
10/16/2023	83714	S	Garza, Veronica	10/16/2023	153.00	Meals - Title IX Conference 10/17/23-10/19/23; Travel # 4844	4844 10-17	232400010	199 E 23 6411 30 810 0 23 000
10/16/2023	83715	R	Gutierrez, Veronica	10/16/2023	153.00	TRV 4844 Title IX Conference Meals for D. Veronica Gutierrez 10.17.23	4844 10-17	7302400071	199 E 13 6411 00 810 0 11 000
10/16/2023	83716	R	Leija, Anita	10/16/2023	110.00	Meals - Travel #4705 - A. Leija 2 Breakfast - $12.00 ($24.00 total) 2 Lunch - $20.00 ($40.00 total) 2 Dinner - $23.00 ($46.00 total)	4705	232400020	199 E 11 6411 00 810 0 23 000
10/16/2023	83717	R	Romero, Lindsay	10/16/2023	110.00	Meals - Travel #4705 2 Breakfasts - $12.00 ($24.00 total) 2 Lunches - $20.00 ($40.00 total) 2 Dinners - $23.00 ($46.00 total)	4705	232400018	199 E 11 6411 00 810 0 23 000
10/16/2023	83718	R	Ruiz, Jessica	10/16/2023	110.00	Meals - Travel #4705 - Jessica Ruiz 2 Breakfast - $12.00 ($24.00 total) 2 Lunch - $20.00 ($40.00 total) 2 Dinner - $23.00 ($46.00 total)	4705	232400021	199 E 11 6411 00 810 0 23 000
10/16/2023	83719	R	Tiemann, Randy	10/16/2023	110.00	TRV 4844 Title IX Conference Meals for Randy Tiemann 10.17.23	4844 10-17	7302400073	199 E 23 6411 00 041 0 11 000
10/16/2023	83720	R	Westbrook, Cynthia	10/16/2023	153.00	TRV 4844 Title IX Conference Meals for Cynthia Westbrook 10.17.23	4844 10-17	7302400072	199 E 23 6411 00 001 0 11 000
10/16/2023	83721	R	Legend Insurance Age	10/16/2023	1,560.00	2023-2024 Catastrophic Accident Insurance Class 2 Athletics & Extracurricular Activities including football	565-2023	0	181 E 36 6429 01 850 0 91 000
10/16/2023	83722	R	National Health Insu	10/16/2023	19,100.00	2023-2024 Base Accident Insurance Lone Star 2	565-2023	0	181 E 36 6429 01 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Athletics & Activities including football			
10/17/2023	83723	R	Encinia, Jennifer	10/17/2023	400.00	Savings Benefit Withdraw 10-17-23	SBWD 10-17	0	199 L 00 2158 00 000 0 00 000
10/18/2023	83724	R	A-1 Glass & Mirrors	10/17/2023	225.00	Need repair a window at the home side concession stand that was broken on October 11, 2023, during the night.	1868	9982400126	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83725	R	Academic Based Commu	10/17/2023	1,959.00	September 2023 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1744	232400028	224 E 11 6219 00 820 4 23 000
10/18/2023	83726	R	ACP Direct	10/16/2023	362.09	Headphones for MES	0245986	1012400043	199 E 11 6399 00 101 0 30 000
10/18/2023	83726	R	ACP Direct	10/16/2023	351.43	Headphones for MES	0245986	1012400043	199 E 11 6399 00 101 0 21 000
10/18/2023	83726	R	ACP Direct	10/16/2023	351.43	Headphones for MES	0245986	1012400043	199 E 11 6399 00 101 0 25 000
10/18/2023	83727	R	Aguirre, Pete	10/17/2023	95.00	9-28-23 Football Mathis vs. Industrial, 1 JV Game plus mileage	9-28-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83728	R	Alaniz, Jimmie	10/17/2023	95.00	9-28-23 Football Mathis vs. Industrial, 1 JV Game plus mileage	9-28-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83729	R	Allways Chevrolet	10/16/2023	169.00	Need to have truck #5-2017 Chevy for maintenance staff	CVCS66487	342400011	199 E 34 6249 00 840 0 99 000
10/18/2023	83730	R	Barnes & Noble Books	10/16/2023	354.72	Books for MES Counselor	4466740	1012400027	199 E 31 6395 00 101 0 11 000
10/18/2023	83731	R	Brewer, Callee	10/17/2023	125.00	Volleyball Official - Mathis Middle School vs Taft 1 7th Grade match and 1 8th Grade match, 10-2-2023	10-2-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83732	R	Canine Contraband De	10/18/2023	210.00	10-9-2023 Handler/K9 Team half day visit HS & DAEP	MA1-5(23-2	0	199 E 52 6219 00 999 0 99 000
10/18/2023	83733	R	CBTASBO	10/18/2023	150.00	Annual Membership Fees - (Sept 1, 2023-Aug 31, 2024)	Sept 2023-	0	199 E 41 6499 00 750 0 99 000
10/18/2023	83734	R	CDW Government	10/17/2023	194.70	MHS SPED Inclusion Class - Headphones	MJ71085	232400015	199 E 11 6399 00 001 0 23 000
10/18/2023	83735	R	Chapa, Juan	10/17/2023	95.00	9-28-23 Football Mathis vs. Industrial, 1 JV Game plus mileage	9-28-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83736	R	Coastal A.D.S., Inc.	10/16/2023	250.56	Need to order 24x28 x 5/8"	154796	9982400107	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						ceiling tiles for Elementary			
10/18/2023	83736	R	Coastal A.D.S., Inc.	10/16/2023	250.56	Need to get 2' x 4' x 5/8" ceiling tiles	154795	9982400112	199 E 51 6319 00 001 0 99 000
10/18/2023	83737	R	Deluxe Welding Suppl	10/16/2023	181.40	need to order oxygen and acetylene for the welding machine	356359	9982400106	199 E 51 6249 00 845 0 99 SHR
10/18/2023	83738	R	Equity Center	10/18/2023	1,612.00	Equity Center District Annual Membership Renewal for 2023-2024 School Year	2023-2024	0	199 E 41 6499 00 750 0 99 000
10/18/2023	83739	R	Facility Solutions G	10/16/2023	200.00	Need to order light packs for different campuses and office areas	5391115-00	9982400116	199 E 51 6319 00 850 0 99 000
10/18/2023	83739	R	Facility Solutions G	10/16/2023	275.00	Need to order light packs for different campuses and office areas	5391115-00	9982400116	199 E 51 6319 00 845 0 99 000
10/18/2023	83739	R	Facility Solutions G	10/16/2023	225.00	Need to order light packs for different campuses and office areas	5391115-00	9982400116	199 E 51 6319 00 102 0 99 000
10/18/2023	83739	R	Facility Solutions G	10/16/2023	225.00	Need to order light packs for different campuses and office areas	5391115-00	9982400116	199 E 51 6319 00 101 0 99 000
10/18/2023	83739	R	Facility Solutions G	10/16/2023	200.00	Need to order light packs for different campuses and office areas	5391115-00	9982400116	199 E 51 6319 00 041 0 99 000
10/18/2023	83739	R	Facility Solutions G	10/16/2023	200.00	Need to order light packs for different campuses and office areas	5391115-00	9982400116	199 E 51 6319 00 001 0 99 000
10/18/2023	83740	R	Fairway Supply, Inc.	10/16/2023	231.90	Need to purchase 2 3/8 deadlatch ND series for doors	0185352-IN	9982400123	199 E 51 6319 00 845 0 99 000
10/18/2023	83741	R	Flores, Jason	10/17/2023	205.00	Volleyball Official - Mathis High School vs Taft 3 matches, Varsity, JV and Freshman, 10-3-2023	10-3-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83742	R	Frontline Technologi	10/16/2023	6,840.24	Absence & Substitute Management, unlimited usage for internal employees	INVUS18935	0	199 E 41 6499 00 750 0 99 000
10/18/2023	83744	R	Game One	10/17/2023	345.00	Athletic Training Supplies Gatorade Performance Package Turf Tape White	10156933	8502400042	181 E 36 6399 YC 850 0 91 000

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10/18/2023	83744	R	Game One	10/17/2023	64.40	Athletic Training Supplies Gatorade Performance Package Turf Tape White	10153417	8502400042	181 E 36 6399 YC 850 0 91 000
10/18/2023	83744	R	Game One	10/17/2023	1,138.28	Baseball Caps	10156931	8502400046	181 E 36 6399 KA 850 0 91 000
10/18/2023	83744	R	Game One	10/17/2023	3,178.00	028000 Powerflow 50 water distribution station	96056834	8502400023	181 E 36 6399 YC 850 0 91 000
10/18/2023	83744	R	Game One	10/17/2023	1,033.75	COACHES APPAREL 1/4 ZIP GREY	10129118	8502400031	181 E 36 6399 KR 850 0 91 000
10/18/2023	83745	R	Garcia, John	10/17/2023	95.00	9-28-23 Football Mathis vs. Industrial, 1 JV Game plus mileage	9-28-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83746	R	Garza, Maricela	10/17/2023	1,000.00	September 2023 SPED Professional Contractor Services 2023-2024 - Maricela Garza	0041	232400031	224 E 11 6219 00 820 4 23 000
10/18/2023	83748	R	Gateway Printing & O	10/16/2023	98.28	Office Supplies for Distribution	5401694-2	9982400093	199 E 51 6319 00 845 0 99 000
10/18/2023	83748	R	Gateway Printing & O	10/16/2023	19.62	Office Supplies for Distribution	5401694-1	9982400093	199 E 51 6319 00 845 0 99 000
10/18/2023	83748	R	Gateway Printing & O	10/16/2023	126.16	Office Supplies for Distribution	5401694-0	9982400093	199 E 51 6319 00 845 0 99 000
10/18/2023	83748	R	Gateway Printing & O	10/16/2023	1,551.86	SUPPLIES FOR ENGLISH CLASS SHELVES FOR D. CORNETT AND SCOTT	5398307-0	12400038	199 E 11 6399 00 001 0 22 000
10/18/2023	83748	R	Gateway Printing & O	10/16/2023	-798.99	SUPPLIES FOR ENGLISH CLASS SHELVES FOR D. CORNETT AND SCOTT	C5398307-0	12400038	199 E 11 6399 00 001 0 22 000
10/18/2023	83749	R	Green, Art	10/18/2023	145.00	Football Official - Mathis Middle School vs Goliad 1 7th grade game and 1 8th grade game, Oct 5, 2023	10-5-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83751	R	Gulf Coast Paper Com	10/16/2023	350.00	need to order tissue paper for the custodians	2449885	9982400102	199 E 51 6319 01 102 0 99 000
10/18/2023	83751	R	Gulf Coast Paper Com	10/16/2023	368.40	need to order tissue paper for the custodians	2449885	9982400102	199 E 51 6319 01 101 0 99 000
10/18/2023	83751	R	Gulf Coast Paper Com	10/16/2023	375.00	need to order tissue paper for the custodians	2449885	9982400102	199 E 51 6319 01 041 0 99 000
10/18/2023	83751	R	Gulf Coast Paper Com	10/16/2023	375.00	need to order tissue paper for the custodians	2449885	9982400102	199 E 51 6319 01 001 0 99 000
10/18/2023	83751	R	Gulf Coast Paper Com	10/16/2023	163.65	Need to order dish detergent	2453105	9982400088	199 E 51 6319 01 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						and sanitizer for the culinary art kitchen area			
10/18/2023	83751	R	Gulf Coast Paper Com	10/16/2023	303.99	Need to order dish detergent and sanitizer for the culinary art kitchen area	2446546	9982400088	199 E 51 6319 01 001 0 99 000
10/18/2023	83751	R	Gulf Coast Paper Com	10/16/2023	51.90	Need to fix the vacuum cleaner for the high school custodians	2453107	9982400101	199 E 51 6319 00 001 0 99 000
10/18/2023	83752	R	Heggerty	10/16/2023	261.44	Phonemic Awareness Curriculum, Lacy Brauchle, Principal MES	605663	1012400031	199 E 11 6399 00 101 0 30 000
10/18/2023	83752	R	Heggerty	10/16/2023	253.76	Phonemic Awareness Curriculum, Lacy Brauchle, Principal MES	605663	1012400031	199 E 11 6399 00 101 0 21 000
10/18/2023	83752	R	Heggerty	10/16/2023	253.76	Phonemic Awareness Curriculum, Lacy Brauchle, Principal MES	605663	1012400031	199 E 11 6399 00 101 0 25 000
10/18/2023	83753	R	Intrado Interactive	10/17/2023	2,894.06	School Messenger- All Calls, Students, Staff and Parents	380862	7302400031	199 E 52 6399 SW 845 0 99 SHR
10/18/2023	83754	R	JCA Law, PLLC	10/17/2023	3,133.50	Legal Services thru Septembert 30, 2023	84127	0	199 E 41 6211 00 702 0 99 000
10/18/2023	83755	R	Jean's Restaurant Su	10/18/2023	856.96	Emergency repair call to Jeans for Intermediate serving line milk box not working	S100350477	2402300072	101 E 51 6319 00 830 0 99 000
10/18/2023	83756	R	JMJ Business Equipme	10/16/2023	189.95	Laminator Repairman for MES	409079	1012400039	199 E 11 6499 00 101 0 11 000
10/18/2023	83756	R	JMJ Business Equipme	10/16/2023	135.00	Laminator Repairman for MES Parts & Repair	409080	1012400047	199 E 11 6399 00 101 0 11 000
10/18/2023	83757	R	Kieschnick, Kevin	10/18/2023	145.00	Football Official - Mathis Middle School vs Goliad 1 7th grade game and 1 8th grade game, Oct 5, 2023	10-5-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83758	R	Lakeshore Learning M	10/16/2023	773.77	Materials for MES Counselor	2962690920	1012400024	199 E 11 6399 00 101 0 30 000
10/18/2023	83758	R	Lakeshore Learning M	10/16/2023	751.02	Materials for MES Counselor	2962690920	1012400024	199 E 11 6399 00 101 0 21 000
10/18/2023	83758	R	Lakeshore Learning M	10/16/2023	751.03	Materials for MES Counselor	2962690920	1012400024	199 E 11 6399 00 101 0 25 000
10/18/2023	83759	R	Linebarger Goggan Bl	10/18/2023	21,499.22	September 2023 15% Attorney Fees for Delinquent Tax Collection	September	0	199 L 00 2110 F3 000 0 00 000
10/18/2023	83760	R	Maldonado, Tony	10/18/2023	215.00	Volleyball Official -	10-12-23	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						MathisMiddle Schooll vs George West 4 matches plus mileage 10-12-2023			
10/18/2023	83762	R	Malek Inc	10/16/2023	499.50	Need to have the server room at the Student service building checked. It is hot again and the ac unit is not working	W13409	9982400076	199 E 51 6249 H9 845 0 99 SHR
10/18/2023	83762	R	Malek Inc	10/16/2023	362.00	Need to get the mini split at the DC building repaired. It was worked on about 4 months ago and it is still hot. It might have a leak, so freon is escaping	W13411	9982400098	199 E 51 6249 H9 845 0 99 SHR
10/18/2023	83762	R	Malek Inc	10/16/2023	348.00	Need to have the gym at the high school ac unit looked at it is very hot in there	W13412	9982400096	199 E 51 6249 H9 845 0 99 SHR
10/18/2023	83762	R	Malek Inc	10/16/2023	1,283.93	Need to get the payroll and accounts payable ac unit looked at It is very hot in there	W13410	9982400095	199 E 51 6249 H9 845 0 99 SHR
10/18/2023	83763	R	Manning, Edward	10/18/2023	145.00	Football Official - Mathis Middle School vs Goliad 1 7th grade game and 1 8th grade game, Oct 5, 2023	10-5-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83765	R	Martinez Tire Servic	10/16/2023	50.00	Need to get a purchase order number for the month of September for Martinez Tire shop To do minor repairs on tires for tractor, lawn mowers, and white fleet	758280	9982400008	199 E 51 6249 00 845 0 99 SHR
10/18/2023	83765	R	Martinez Tire Servic	10/16/2023	25.00	Need to get a purchase order number for the month of September for Martinez Tire shop To do minor repairs on tires for tractor, lawn mowers, and white fleet	858308	9982400008	199 E 51 6249 00 845 0 99 SHR
10/18/2023	83766	R	Milestones Therapy C	10/17/2023	7,171.50	SPED Professional Contractor Services 2023-2024 -	Sep2023	232400027	199 E 11 6219 00 810 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Milestone Therapy Center			
10/18/2023	83767	R	MSB School Services	10/17/2023	6.23	TX SHARS Medicaid Administration 10-20-2023 - 57806621	200869	0	199 E 11 6299 SM 810 0 11 000
10/18/2023	83768	R	NCS Pearson Inc.	10/17/2023	55.80	Q-Interactive digital subtests and tests	23555665	0	199 E 11 6399 00 810 0 23 000
10/18/2023	83770	R	Ortiz, Eddie	10/17/2023	105.00	Volleyball Official - Mathis Varsity vs Goliad 1 Match 10-6-23	10-6-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83770	R	Ortiz, Eddie	10/17/2023	205.00	Volleyball Official - Mathis Highschool vs Aransas Pass 3 Matches, Varsity, JV and Freshman 9-26-23	9-26-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83770	R	Ortiz, Eddie	10/17/2023	155.00	Volleyball Official - Mathis High School vs Yorktown 2 matches, Varsity and JV, 10-10-2023	10-10-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83771	R	Perez, Cynthia	10/17/2023	105.00	Volleyball Official - Mathis Highschool vs Odem 1 Varsity Match, 9-8-23	9-8-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83772	R	Perez, Jason	10/18/2023	205.00	Volleyball Official - Mathis High School vs George West 1 Varsity and 2 JV Matches plus mileage 10-17-2023	10-17-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83773	R	Ramirez Santiago, Ja	10/17/2023	155.00	Volleyball Official - Mathis High School vs Yorktown 2 matches, Varsity and JV, 10-10-2023	10-10-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83773	R	Ramirez Santiago, Ja	10/18/2023	215.00	Volleyball Official - Mathis Middle Schooll vs Aransas Pass 4 matches plus mileage 10-16-2023	10-16-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83774	R	Resendez, Nicole	10/17/2023	525.00	September 2023 SPED Professional Contractor Services 2023-2024 - Nicole Resendez	September	232400030	224 E 11 6219 00 820 4 23 000
10/18/2023	83776	R	Sandoval II, Ricardo	10/17/2023	205.00	Volleyball Official - Mathis High School vs Taft 3 matches, Varsity, JV and	10-3-2023	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Freshman, 10-3-2023			
10/18/2023	83776	R	Sandoval II, Ricardo	10/18/2023	215.00	Volleyball Official - MathisMiddle Schooll vs George West 4 matches plus mileage 10-12-2023	10-12-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83776	R	Sandoval II, Ricardo	10/18/2023	215.00	Volleyball Official - Mathis Middle Schooll vs Aransas Pass 4 matches plus mileage 10-16-2023	10-16-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83777	R	School Specialty, LL	10/16/2023	154.24	School Specialty Order for MES Counselor	3081044100	1012400026	199 E 11 6399 00 101 0 30 000
10/18/2023	83777	R	School Specialty, LL	10/16/2023	149.71	School Specialty Order for MES Counselor	3081044100	1012400026	199 E 11 6399 00 101 0 21 000
10/18/2023	83777	R	School Specialty, LL	10/16/2023	149.72	School Specialty Order for MES Counselor	3081044100	1012400026	199 E 11 6399 00 101 0 25 000
10/18/2023	83778	R	Shoreline Plumbing C	10/16/2023	3,100.00	Need to get a quarterly maintenance service for all bottle filler/water fountains throughout the district	C23-4427	9982400066	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83778	R	Shoreline Plumbing C	10/16/2023	3,100.00	Need to get a quarterly maintenance service for all bottle filler/water fountains throughout the district	C23-4427	9982400066	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83778	R	Shoreline Plumbing C	10/16/2023	3,081.60	Need to get a quarterly maintenance service for all bottle filler/water fountains throughout the district	C23-4427	9982400066	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83778	R	Shoreline Plumbing C	10/16/2023	3,100.00	Need to get a quarterly maintenance service for all bottle filler/water fountains throughout the district	C23-4427	9982400066	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83779	R	Shoudel, Carl	10/17/2023	105.00	Volleyball Official - Mathis Highschool vs Odem 1 Varsity Match, 9-8-23	9-8-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83780	R	South Texas Restaura	10/16/2023	510.12	The ice machine at the high school concession stand in the home side at football staduim	83951	9982400037	199 E 51 6319 00 001 0 99 000
10/18/2023	83780	R	South Texas Restaura	10/16/2023	739.00	The ice machine at the high	83951	9982400037	199 E 51 6249 00 001 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						school concession stand in the home side at football staduim			
10/18/2023	83780	R	South Texas Restaura	10/17/2023	216.75	Ice Machine for Boy's Field House	84236	9982400086	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83781	R	South Texas News Inc	10/17/2023	60.80	POST RFP for fencing for 3 weeks	59453	7302400080	199 E 41 6491 00 750 0 99 000
10/18/2023	83781	R	South Texas News Inc	10/17/2023	60.80	POST RFP for fencing for 3 weeks	59270	7302400080	199 E 41 6491 00 750 0 99 000
10/18/2023	83781	R	South Texas News Inc	10/17/2023	60.80	POST RFP for fencing for 3 weeks	59629	7302400080	199 E 41 6491 00 750 0 99 000
10/18/2023	83783	R	Southern Security Co	10/16/2023	4,104.00	MES September 2023 Campus Security Services for the 2023-2024 School year	2793	7302400021	199 E 52 6219 PO 845 0 99 SHR
10/18/2023	83783	R	Southern Security Co	10/16/2023	4,104.00	Campus Security Services for the 2023-2024 School year	2795	7302400021	199 E 52 6219 PO 845 0 99 SHR
10/18/2023	83783	R	Southern Security Co	10/16/2023	4,104.00	MHS September 2023 Campus Security Services for the 2023-2024 School year	2794	7302400021	199 E 52 6219 PO 845 0 99 SHR
10/18/2023	83783	R	Southern Security Co	10/16/2023	607.50	Football 9-7 & 9-22 Campus Security Services for the 2023-2024 School year	2797	7302400021	199 E 52 6219 PO 845 0 99 SHR
10/18/2023	83784	R	Srygley, David	10/17/2023	105.00	Volleyball Official - Mathis Varsity vs Goliad 1 Match 10-6-23	10-6-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83785	R	Strength Tracker.com	10/17/2023	175.00	Annual Strength Tracker Online System	2023457	8502400002	181 E 36 6399 KA 850 0 91 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	313.80	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 51 6259 87 999 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	43.77	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 51 6259 87 102 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	66.89	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 51 6259 87 101 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	131.31	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 51 6259 87 041 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	265.09	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 51 6259 87 001 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	116.44	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	101 E 51 6259 00 830 0 99 000

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10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	181 E 36 6399 KS 850 0 91 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	181 E 36 6399 JS 850 0 91 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 MA 702 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	43.77	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 12 6299 85 855 0 11 SHR
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 JS 702 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 AT 702 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 MB 702 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 RC 702 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 RA 702 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	28.90	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 SO 702 0 99 000
10/18/2023	83786	R	T-Mobile USA, Inc.	10/18/2023	37.15	Mobile Services (September 9, 2023 - October 8, 2023)	9-9 to 10-	7302400010	199 E 41 6419 TN 701 0 99 000
10/18/2023	83787	R	Texas Department of	10/17/2023	8.00	9-1-23 to 9-30-23 Clearinghouse Record Retrieval 9-6-23 to 9-25-23 Secure Site CCH Name Search	CRS-202309	0	199 E 41 6219 00 740 0 99 000
10/18/2023	83788	R	The Sherwin-Williams	10/17/2023	254.81	Need to get some more paint for elementary to touch up the hallways	1453-8	9982400111	199 E 51 6319 00 101 0 99 000
10/18/2023	83789	R	Threshold	10/17/2023	352.39	Supplies for Front Office	I448044	1022400026	199 E 11 6399 00 102 0 21 000
10/18/2023	83791	R	Total Protection Inc	10/16/2023	292.00	Need to have the fire alarm system at the middle school checked. The alarm company has been calling for the past 4 days that the alarm is a "running fire trouble".	312337	9982300600	199 E 51 6319 00 845 0 99 000
10/18/2023	83791	R	Total Protection Inc	10/16/2023	73.00	Need to have the fire alarm system at the middle school checked. The alarm company	312337	9982300600	199 E 51 6249 00 845 0 99 SH0

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						has been calling for the past 4 days that the alarm is a "running fire trouble".			
10/18/2023	83791	R	Total Protection Inc	10/16/2023	0.00	Need to have the door reader at Learning center checked It is not locking correctly	312330	9982400105	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83791	R	Total Protection Inc	10/16/2023	479.40	Monthly Fire and Security Alarm Monitoring	312334	522400001	199 E 52 6299 FS 845 0 99 SHR
10/18/2023	83792	R	Trevino, Dennis	10/17/2023	205.00	Volleyball Official - Mathis Highschool vs Aransas Pass 3 Matches, Varsity, JV and Freshman 9-26-23	9-26-2023	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83792	R	Trevino, Dennis	10/18/2023	205.00	Volleyball Official - Mathis High School vs George West 1 Varsity and 2 JV Matches plus mileage 10-17-2023	10-17-23	0	181 E 36 6219 00 850 0 91 000
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	308.00	Need to purchase hand sanitizer for the campuses. This hand sanitizer is put into 32 oz bottles for teachers to have available for the students	2640069266	9982400115	199 E 51 6319 01 102 0 99 000
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	500.00	Need to purchase hand sanitizer for the campuses. This hand sanitizer is put into 32 oz bottles for teachers to have available for the students	2640069266	9982400115	199 E 51 6319 01 101 0 99 000
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	100.00	Need to purchase hand sanitizer for the campuses. This hand sanitizer is put into 32 oz bottles for teachers to have available for the students	2640069266	9982400115	199 E 51 6319 01 041 0 99 000
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	100.00	Need to purchase hand sanitizer for the campuses. This hand sanitizer is put into 32 oz bottles for teachers to have available	2640069266	9982400115	199 E 51 6319 01 001 0 99 000

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						for the students			
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	22.37	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069268	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	22.37	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069268	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	22.37	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069268	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	22.39	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069268	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.91	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069263	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.91	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069263	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.91	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069263	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.92	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069263	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.51	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069264	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.51	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069264	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.51	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069264	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.50	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069264	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	12.43	10-3-23 Maintenance & Custodial Uniform rentals &	2640069262	7302400005	199 E 51 6249 00 001 0 99 SHR

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						Mats and dry mop rentals			
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	12.43	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069262	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	12.43	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069262	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	12.42	10-3-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640069262	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	97.90	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070849	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	97.90	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070849	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	97.90	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070849	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	97.89	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070849	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.51	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070845	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.51	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070845	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.51	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070845	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.50	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070845	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	1.81	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070848	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	1.81	10-10-23 Maintenance & Custodial Uniform rentals &	2640070848	7302400005	199 E 51 6249 00 041 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Mats and dry mop rentals			
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	1.81	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070848	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	1.82	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070848	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.01	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070847	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.01	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070847	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.01	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070847	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	4.02	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070847	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	36.68	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070843	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	36.68	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070843	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	36.68	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070843	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	36.69	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070843	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.91	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070844	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.91	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070844	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.91	10-10-23 Maintenance & Custodial Uniform rentals &	2640070844	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Mats and dry mop rentals			
10/18/2023	83799	R	UniFirst Holdings, L	10/16/2023	2.92	10-10-23 Maintenance & Custodial Uniform rentals & Mats and dry mop rentals	2640070844	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	29.25	10/3/2023 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640069269	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	29.25	10/3/2023 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640069269	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	29.25	10/3/2023 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640069269	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	29.25	10/3/2023 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640069269	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072161	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072161	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072161	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072161	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	13.10	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072157	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	13.10	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072157	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	13.10	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072157	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	13.10	10-17-23 Maintenance and Custodial Uniform rentals	2640072157	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Mats and dry mop rentals			
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	2.79	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072158	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	2.79	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072158	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	2.79	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072158	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	2.78	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072158	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	1.71	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072162	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	1.71	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072162	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	1.71	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072162	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	1.73	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072162	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	4.33	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072159	7302400005	199 E 51 6249 00 001 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	4.33	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072159	7302400005	199 E 51 6249 00 041 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	4.33	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072159	7302400005	199 E 51 6249 00 102 0 99 SHR
10/18/2023	83799	R	UniFirst Holdings, L	10/18/2023	4.32	10-17-23 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640072159	7302400005	199 E 51 6249 00 101 0 99 SHR
10/18/2023	83800	R	Velasquez, David	10/17/2023	125.00	Volleyball Official - Mathis Middle School vs Taft 1 7th	10-2-23	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Grade match and 1 8th Grade match, 10-2-2023			
10/19/2023	83801	R	Facility Solutions G	10/19/2023	3,725.00	Need to get the damaged contactor box and contactor removed and replaced. provide and install new 3P 200 amp cutler hammer lighting contact, etc	2887829	9982300493	199 E 51 6249 00 845 0 99 SHR
10/19/2023	83802	R	Rodriguez, Ramon	09/29/2023	145.00	Football vs. Palacios MMS1 7th grade and 1 8th grade game plus mileage 9-21-2023	9-21-23	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83803	R	Gonzalez, Maria	10/19/2023	110.00	Reference PO 0232400019 Meals - Travel #4705 - Maria Gonzalez 2 Breakfast - $12.00 ($24.00 total) 2 Lunch - $20.00 ($40.00 total) 2 Dinner - $23.00 ($46.00 total)	4705	0	199 E 11 6411 00 810 0 23 000
10/20/2023	83804	R	Gateway Printing & O	10/20/2023	1,979.00	Need to order inventory tags for the next two years	5388329-0	9982300564	199 E 51 6319 00 845 0 99 000
10/20/2023	83805	R	Alcala, Julian	10/20/2023	95.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-2023	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83806	R	Andrade, Dylan	10/20/2023	95.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-2023	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83807	R	Barajas, Melinda	10/20/2023	83.50	Melinda Barajas - Valet Parking Reimbursement --$83.50	4731 Park	7302400120	199 E 41 6419 MB 702 0 99 000
10/20/2023	83808	R	Camacho Recycling	10/19/2023	208.86	Need to order a 25 yard dumpster for AG shop to pick up all the shavings from cleaning out the hog pens	165750	9982400065	199 E 51 6249 00 001 0 22 000
10/20/2023	83809	R	Canine Contraband De	10/20/2023	210.00	10-16-2023 Handler/K9 Team half day visit MMS & DAEP	MA1-6(23-2	0	199 E 52 6219 00 999 0 99 000
10/20/2023	83810	R	Collins Music Center	10/19/2023	265.93	Music Mart	241305	4442400002	199 E 11 6399 44 001 0 11 000
10/20/2023	83811	R	ESC 2	10/19/2023	500.00	TRV 4703 ESC2 AEL Workshop for Sonia Gamez	137197	7302400057	282 E 11 6411 LL 810 1 24 000
10/20/2023	83812	R	Flores, Daniel	10/20/2023	120.00	Savings Benefit Withdraw	SBWD 10-20	0	199 L 00 2158 00 000 0 00 000

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						10-20-23			
10/20/2023	83813	R	Gateway Printing & O	10/19/2023	9.73	MHS-Arts&Crafts-Symmetry Spinners:Weaving Spiderwebs	5408227-0	2652400070	265 E 11 6399 00 001 4 24 000
10/20/2023	83813	R	Gateway Printing & O	10/19/2023	9.73	MIS-Arts&Crafts-Symmetry Spinners:Weaving Spiderwebs	5408230-0	2652400069	265 E 11 6399 00 102 4 24 000
10/20/2023	83814	R	Gonzales III, Jose	10/20/2023	130.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-23	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83815	R	Hamilton, Tim	10/20/2023	130.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-2023	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83816	R	IMP-International Me	10/20/2023	150.00	Conference Fee for MISD Parent, Sonia Martinez	CC3030	7302400098	199 E 61 6499 00 102 0 30 000
10/20/2023	83816	R	IMP-International Me	10/20/2023	150.00	Conference Fee for MISD Parent, Sonia Martinez	CC3030	7302400098	199 E 61 6499 00 101 0 30 000
10/20/2023	83817	R	Jean's Restaurant Su	10/19/2023	267.44	MHS CONCESSION STAND SUPPLIES Popcorn kernels, popcorn oil	S100357821	12400055	461 L 00 2110 00 001 0 00 000
10/20/2023	83818	R	Lawson Products Inc.	10/19/2023	654.92	Need to get the boxes of screws, nuts, washers, drills bits, etc. filled for the coming year.	9310994273	9982400120	199 E 51 6319 00 845 0 99 000
10/20/2023	83819	R	Malek Inc	10/19/2023	1,650.00	Need to replaced the drain pan at the home side concession stand for the ac unit	W13397	9982400110	199 E 51 6249 H9 845 0 99 SHR
10/20/2023	83819	R	Malek Inc	10/19/2023	11,700.00	Need to get the ac unit at the elementary gym	W13396	9982400038	199 E 51 6249 H9 845 0 99 SHR
10/20/2023	83820	R	Marks, Jared	10/20/2023	130.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-23	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83821	R	Mesa, Amanda	10/20/2023	200.00	Savings Benefit Withdraw 10-20-23	SBWD 10-20	0	199 L 00 2158 00 000 0 00 000
10/20/2023	83822	R	Oriental Trading Com	10/19/2023	154.64	MES-Music&Dance-DIY Kazoo	7271541270	2652400056	265 E 11 6399 00 101 4 24 000
10/20/2023	83822	R	Oriental Trading Com	10/19/2023	117.25	MES-Music&Dance-DIY Microphone	7271544370	2652400061	265 E 11 6399 00 101 4 24 000
10/20/2023	83823	R	Perez, Jr, Jesus	10/20/2023	130.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-2023	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83824	R	Positive Promotions,	10/19/2023	253.66	MMS&MHS-Red Ribbon Week	07257638	2652400059	265 E 11 6299 ER 041 4 24 000

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10/20/2023	83824	R	Positive Promotions,	10/19/2023	253.67	MMS&MHS-Red Ribbon Week	07257638	2652400059	265 E 11 6299 ER 001 4 24 000
10/20/2023	83824	R	Positive Promotions,	10/19/2023	558.58	MIS-Red Ribbon Week	07258066	2652400068	265 E 11 6299 ER 102 4 24 000
10/20/2023	83825	R	Revilla Jr., Roger	10/20/2023	130.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-2023	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83826	R	Rivera, Gabriel	10/20/2023	130.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-23	0	181 E 36 6219 00 850 0 91 000
10/20/2023	83827	R	Scholastic Book Fair	10/19/2023	3,642.04	Scholastic Book Fair	W5389108BF	1022400032	461 L 00 2110 00 102 0 00 000
10/20/2023	83828	R	South Texas Music Ma	10/19/2023	581.90	Collins / South Texas Music Mart Conn Selmer Bb Clarinet Lyre Innovative percussion Marching bag Bach 5b Trumpet Bach 3c Trumpet Mouthpiece Daddario Guitarron strings	243528	4442400013	199 E 11 6399 44 001 0 11 000
10/20/2023	83829	R	Texas Association of	10/19/2023	500.00	Membership Dues - 2023-2024	2023-2024	0	199 E 41 6499 00 750 0 99 000
10/20/2023	83830	R	Texas Music Festival	10/19/2023	1,537.50	WATER JUGS FOR BAND STUDENTS	1105805	12400061	865 L 00 2190 BD 001 0 00 000
10/20/2023	83831	R	Texas Rural Educatio	10/19/2023	650.00	Membership Renewal through September 1, 2024	3396	0	199 E 41 6499 00 750 0 99 000
10/20/2023	83832	R	Texas School Assesso	10/19/2023	55.00	Membership Dues for 2024 - Yolanda Galvan	2024	0	199 E 41 6211 00 702 0 99 000
10/20/2023	83833	R	Walker, Albert	10/20/2023	130.00	10-6-23 Football MHS vs. Goliad 1 Varsity game plus mileage	10-6-23	0	181 E 36 6219 00 850 0 91 000
10/23/2023	83834	R	3P Learning Inc	10/23/2023	765.63	Mathsseds for Elementary Campuses	INV-US-185	7302400001	282 E 11 6399 LL 001 1 24 000
10/23/2023	83834	R	3P Learning Inc	10/23/2023	765.63	Mathsseds for Elementary Campuses	INV-US-185	7302400001	282 E 11 6399 LL 041 1 24 000
10/23/2023	83834	R	3P Learning Inc	10/23/2023	765.63	Mathsseds for Elementary Campuses	INV-US-185	7302400001	282 E 11 6399 LL 101 1 24 000
10/23/2023	83834	R	3P Learning Inc	10/23/2023	765.61	Mathsseds for Elementary Campuses	INV-US-185	7302400001	282 E 11 6399 LL 102 1 24 000
10/23/2023	83835	R	A-1 Glass & Mirrors	10/23/2023	325.00	Need to replace a window at the high school gym at the entrance	1870	9982400133	199 E 51 6249 00 001 0 99 SHR
10/23/2023	83836	R	Aguilar Montoya, Mic	10/23/2023	250.00	Savings Benefit Withdraw 10-23-23	SBWD 10-23	0	199 L 00 2158 00 000 0 00 000
10/23/2023	83837	R	Area X FFA	10/23/2023	333.00	AREA FFA DUES ROUNSAVALL	267467	12400066	199 E 11 6412 77 001 0 22 000

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10/23/2023	83838	R	Beta Technology Inc	10/23/2023	700.00	Need to purchase chemicals for maintenance staff to use for cleaning ac units, lubricants for different jobs, and cleaning material for odors	663050	9982400127	199 E 51 6319 00 845 0 99 000
10/23/2023	83838	R	Beta Technology Inc	10/23/2023	55.00	Need to purchase chemicals for maintenance staff to use for cleaning ac units, lubricants for different jobs, and cleaning material for odors	663050	9982400127	199 E 51 6319 00 102 0 99 000
10/23/2023	83838	R	Beta Technology Inc	10/23/2023	75.00	Need to purchase chemicals for maintenance staff to use for cleaning ac units, lubricants for different jobs, and cleaning material for odors	663050	9982400127	199 E 51 6319 00 101 0 99 000
10/23/2023	83838	R	Beta Technology Inc	10/23/2023	63.66	Need to purchase chemicals for maintenance staff to use for cleaning ac units, lubricants for different jobs, and cleaning material for odors	663050	9982400127	199 E 51 6319 00 041 0 99 000
10/23/2023	83838	R	Beta Technology Inc	10/23/2023	55.00	Need to purchase chemicals for maintenance staff to use for cleaning ac units, lubricants for different jobs, and cleaning material for odors	663050	9982400127	199 E 51 6319 00 001 0 99 000
10/23/2023	83839	R	Coastal Bend Distric	10/23/2023	144.30	COASTAL BEND FFA DISTRICT FEES ROUNSAVALL 2023-2024	267468	12400067	199 E 11 6412 77 001 0 22 000
10/23/2023	83840	R	Council of Educators	10/23/2023	1,800.00	Section 504 Conference Registration Fee - Travel #4720	38109	232400032	199 E 11 6411 00 810 0 23 000
10/23/2023	83841	R	Ferguson Enterprises	10/23/2023	502.84	Need to order faucet for the sinks at the mc craw administration bulidng	9677936	9982400122	199 E 51 6319 00 845 0 99 000
10/23/2023	83842	R	Fun and Function	10/23/2023	85.44	Fun and Functional LLC	692006	7302400091	282 E 11 6399 LL 001 1 24 000

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						Wellness Department Supplies			
10/23/2023	83842	R	Fun and Function	10/23/2023	85.44	Fun and Functional LLC Wellness Department Supplies	692006	7302400091	282 E 11 6399 LL 041 1 24 000
10/23/2023	83842	R	Fun and Function	10/23/2023	85.44	Fun and Functional LLC Wellness Department Supplies	692006	7302400091	282 E 11 6399 LL 101 1 24 000
10/23/2023	83842	R	Fun and Function	10/23/2023	85.46	Fun and Functional LLC Wellness Department Supplies	692006	7302400091	282 E 11 6399 LL 102 1 24 000
10/23/2023	83844	R	Gateway Printing & O	10/23/2023	559.01	Gateway order	5398999-0	412400010	199 E 11 6399 00 041 0 11 000
10/23/2023	83844	R	Gateway Printing & O	10/23/2023	394.58	Math class supplies	5406578-0	412400037	199 E 11 6399 43 041 0 11 000
10/23/2023	83844	R	Gateway Printing & O	10/23/2023	55.96	Office keyboard drawer	5406585-0	412400038	199 E 11 6399 49 041 0 11 000
10/23/2023	83844	R	Gateway Printing & O	10/23/2023	850.86	Gateway Printing & Office Supplies Desk for Melodie Wallace	5406836-0	7302400105	199 E 41 6499 00 750 0 99 000
10/23/2023	83844	R	Gateway Printing & O	10/23/2023	160.00	Gateway Printing & Office Supplies Desk for Melodie Wallace	5406836-1	7302400105	199 E 41 6499 00 750 0 99 000
10/23/2023	83845	R	Loving Guidance LLC	10/23/2023	1,345.50	Conscious Discipline Books for Staff	1737175	232400008	199 E 11 6399 00 101 0 23 000
10/23/2023	83846	R	Maneuvering the Midd	10/23/2023	800.00	Maneuvering the Middle Math Program	4593	412400021	199 E 11 6399 43 041 0 11 000
10/23/2023	83846	R	Maneuvering the Midd	10/23/2023	200.00	Maneuvering the Middle Math Program	4593	412400021	199 E 11 6399 42 041 0 11 000
10/23/2023	83846	R	Maneuvering the Midd	10/23/2023	456.00	Maneuvering the Middle Math Program	4593	412400021	199 E 11 6399 00 041 0 21 000
10/23/2023	83847	R	Southern Security Co	10/23/2023	1,026.00	September 2023 21st Century MMS & MHS Campus Security Services for the 2023-2024 School year	2800	7302400021	199 E 52 6219 PO 845 0 99 SHR
10/23/2023	83847	R	Southern Security Co	10/23/2023	1,026.00	September 2023 21st Century MES & MIS Campus Security Services for the 2023-2024 School year	2799	7302400021	199 E 52 6219 PO 845 0 99 SHR
10/23/2023	83848	R	Texas Counseling Ass	10/23/2023	180.00	MEMBERSHIP DUES FOR R. VILLARREAL AND S. BROWN TEXAS SCHOOL COUNSELING ASSOC. MEMBERBERSHIP	2023-2024S	12400068	199 E 31 6399 00 001 0 11 000
10/23/2023	83848	R	Texas Counseling Ass	10/23/2023	180.00	MEMBERSHIP DUES FOR R. VILLARREAL AND S. BROWN TEXAS SCHOOL COUNSELING ASSOC.	2023-2024R	12400068	199 E 31 6399 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						MEMBERBERSHIP			
10/23/2023	83849	R	Texas FFA Associatio	10/23/2023	2,228.40	TEXASX FFA DUES AND AFFILIATION FEES A. HOLBEIN AND J. ROUNSAVALL DUE BY NOV. 1, 2023	267466	12400065	199 E 11 6412 77 001 0 22 000
10/23/2023	83850	R	UIL	10/23/2023	77.00	UIL Practice Material	70216	412400004	199 E 11 6399 00 041 0 21 000
10/23/2023	83851	R	Wallace, Melodie	10/23/2023	118.00	TRV 4924 Meals for Melodie Wallace TASB 10.25.23-10.27.23	4924 10-25	7302400114	199 E 41 6411 00 750 0 99 000
10/25/2023	83852	R	Candor Consulting an	10/24/2023	11,292.00	Candor Consulting and Diagnostics, LLC 2023-2024 Services	1681	232400048	224 E 11 6219 00 820 4 23 000
10/25/2023	83853	R	Catnip's Word Walls	10/24/2023	181.00	CAT NIPS SUPPLIES FOR MATH AND SCIENCE	1022400023	1022400023	199 E 13 6399 00 102 0 11 000
10/25/2023	83854	R	CDW Government	10/24/2023	220.20	Dymo LabelWriter 550	MM26652	8512400005	199 E 11 6395 85 855 0 11 MAC
10/25/2023	83855	R	Corpus Christi Lock	10/24/2023	455.55	Need to order 3 deadbolt locks for Elementary classroom 53, 22, and 24 for student security	162817	9982400132	199 E 51 6249 00 101 0 99 SHR
10/25/2023	83856	R	eFax	10/24/2023	188.91	October 2023 Fax Payment	4653963	0	199 E 51 6259 87 999 0 99 000
10/25/2023	83857	R	Everest Water and Co	10/24/2023	483.00	Drinking Water for District	2032663	7302400039	199 E 51 6499 WT 845 0 99 000
10/25/2023	83858	R	Facility Solutions G	10/24/2023	595.00	Need to order exit security light for the CaCost building LED red combo unit	5396251-00	9982400142	199 E 51 6319 00 845 0 99 000
10/25/2023	83859	R	Ion Wave Technologie	10/24/2023	5,115.00	SpedTrack payment	INV118375	232400016	199 E 11 6399 00 810 0 23 000
10/25/2023	83860	R	MSB School Services	10/24/2023	254.45	TX SHARS Medicaid Administration 10-27-2023 - 57834069	201188	0	199 E 11 6299 SM 810 0 11 000
10/25/2023	83861	R	Pro-Tex Pest Managem	10/24/2023	200.00	Need to get ant baiting done in the atrium at the Elementary campus	21234	9982400129	199 E 51 6249 PC 845 0 99 SHR
10/25/2023	83862	R	Reserve Account	10/24/2023	8,000.00	Funds for postage machine	10-24-2023	7302400131	199 E 53 6399 p8 999 0 99 000
10/25/2023	83863	R	South Texas Music Ma	10/24/2023	47.96	Pro mark White tape	244860	4442400021	199 E 11 6399 44 001 0 11 000
10/25/2023	83863	R	South Texas Music Ma	10/24/2023	46.45	Brass supplies: grease, trombone grease, oil	247274	4442400019	199 E 11 6399 44 001 0 11 000
10/25/2023	83863	R	South Texas Music Ma	10/24/2023	89.94	Vic Firth Mapes Snare	246175	4442400020	199 E 11 6399 44 001 0 11 000
10/25/2023	83864	R	Villarreal, Jose	10/24/2023	400.00	Jose Villarreal Percussion consultant percussion Ped, Instrument repair and tuning	10-24-23	4442400014	199 E 11 6219 44 001 0 11 000

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10/25/2023	83865	R	Williams, Ashley	10/24/2023	2,000.00	Vancore Marimba 4.3 Marimba Padouk Bars	10-18-23	4442400018	199 E 11 6399 44 041 0 11 000
11/01/2023	83866	R	Acosta, Belen	10/30/2023	334.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83867	R	Aguilar Montoya, Mic	10/30/2023	450.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83868	R	Aguirre, Roxanne	10/30/2023	3,000.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83869	R	Alvarado, Christina	10/30/2023	4,800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83870	R	Alvarado, Sr., Victo	10/30/2023	3,600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83871	R	Alvarado, Jr., Victo	10/30/2023	1,600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83872	R	Avila, Jose Jr	10/30/2023	300.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83873	R	Barba, Lisa	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83874	R	Barnes, Rebecca	10/30/2023	150.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83875	R	Benavides, Sostenes	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83876	R	Bordayo, Maria	10/30/2023	4,008.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83877	R	Brock, Amy	10/30/2023	480.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83878	R	Cardenas, Leslie	10/30/2023	3,000.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83879	R	De Leon, Rita	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83880	R	Deleon, Arturo	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83881	R	DeLeon, Enedina	10/30/2023	150.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83882	R	Deleon, Vanessa	10/30/2023	840.00	Savings Benefit Withdraw - Nov 2023	Novemebr 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83883	R	Dominguez, Christoph	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83884	R	Encinia, Jennifer	10/30/2023	1,400.00	Savings Benefit Withdraw -	November 2	0	199 L 00 2158 00 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Nov 2023			
11/01/2023	83885	R	Flores, Citalyn	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83886	R	Flores, Daniel	10/30/2023	60.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83887	R	Flores, Esmeralda	10/30/2023	240.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83888	R	Gamez, Sonia	10/30/2023	2,400.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83889	R	Garcia, Cynthia	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83890	R	Garcia, Jacqueline	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83891	R	Garcia, Kaitlyn	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83892	R	Garcia-Olivarez, Van	10/30/2023	250.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83893	R	Garza, Veronica	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83894	R	Gonzales, Irma	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83895	R	Gonzales, Marissa	10/30/2023	2,400.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83896	R	Gonzalez, Robert	10/30/2023	180.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83897	R	Gonzales, Sofia	10/30/2023	1,800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83898	R	Gonzalez, Theresa	10/30/2023	80.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83899	R	Gutierrez, Cristina	10/30/2023	1,440.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83900	R	Gutierrez-Wilkins, G	10/30/2023	800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83901	R	Gutierrez, Melissa	10/30/2023	800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83902	R	Gutierrez, Veronica	10/30/2023	3,000.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83903	R	Hernandez, Aurora	10/30/2023	3,600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/01/2023	83904	R	Herrera, Jennipher	10/30/2023	200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83905	R	Herrera, Marissa	10/30/2023	1,800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83906	R	Herrera-Riojas, Rebe	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83907	R	Hinojosa, Joanna	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83908	R	Huerta, Rosa	10/30/2023	5,400.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83909	R	Jimenez, Cynthia	10/30/2023	2,400.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83910	R	Jurecek, Kathrine	10/30/2023	3,600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83912	R	Lara, Janie	10/30/2023	500.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83913	R	Leal, Anna	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83914	R	Leal, Verlinda	10/30/2023	500.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83915	R	Leija, Anita	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83916	R	Martinez, Belma	10/30/2023	720.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83917	R	Martinez, Guadalupe	10/30/2023	2,160.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83918	R	Martinez, Patricia	10/30/2023	360.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83919	R	Masters, Alisa	10/30/2023	2,400.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83920	R	Masters, Roger	10/30/2023	4,800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83921	R	Medrano, Silvia	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83922	R	Mesa, Amanda	10/30/2023	500.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83923	R	Moralez, Macario	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83924	R	Ortiz, Marivel	10/30/2023	1,200.00	Savings Benefit Withdraw -	November 2	0	199 L 00 2158 00 000 0 00 000

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						Nov 2023			
11/01/2023	83925	R	Ozuna, Maria	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83926	R	Pena, Estella	10/30/2023	510.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83927	R	Phillips, Elizabeth	10/30/2023	1,800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83928	R	Ramirez, Carla	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83929	R	Ramirez, Jennifer	10/30/2023	960.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83930	R	Ridenour, Linda	10/30/2023	340.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83931	R	Robles, Crisselda	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83932	R	Rogers, Anita	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83933	R	Romero, Lindsay	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83934	R	Rosenbaum, Suzzi	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83935	R	Saldivar, Denise	10/30/2023	250.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83936	R	Salinas, Carolina	10/30/2023	840.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83937	R	Salinas, Cynthia	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83938	R	Sanchez, Diana	10/30/2023	2,400.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83939	R	Sanchez, Reba	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83940	R	Sandoval, David	10/30/2023	160.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83941	R	Sarate, Zenaida	10/30/2023	160.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83942	R	Schuette, Stephanie	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83943	R	Sowers, Roger	10/30/2023	3,600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000

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11/01/2023	83944	R	Stewart, Melvin	10/30/2023	950.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83945	R	Tagle, Cristina	10/30/2023	900.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83946	R	Tamez, Consuelo	10/30/2023	1,000.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83947	R	Torres, Isidra	10/30/2023	2,400.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83948	R	Trejo, Nelda	10/30/2023	480.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83949	R	Trevino, Kimberly	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83950	R	Trevino, Rebecca	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83951	R	Trevino, Sara	10/30/2023	1,800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83952	R	Tucker, Nicole	10/30/2023	100.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83953	R	Vega, Oscar	10/30/2023	3,000.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83954	R	Villarreal, Joelizab	10/30/2023	210.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83955	R	Villarreal, Maria	10/30/2023	1,560.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83956	R	Villarreal, Marta	10/30/2023	1,200.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83957	R	Westbrook, Cynthia	10/30/2023	1,000.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83958	R	Wilkins, Charles	10/30/2023	800.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/01/2023	83959	R	Zapata, Lisa	10/30/2023	600.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
11/02/2023	83960	R	Aguirre, Roxanne	10/31/2023	167.50	TRAVEL4957 GEAR UP TRAVEL R. AGUIRRE AND C. WESTBROOK MEALS BILLIANT PATHWAY CONF. IN BURLINTON VT. 11.5.23.-11.7.23	4957 11-5-	12400070	199 E 23 6411 00 001 0 11 000
11/02/2023	83961	R	Alcala, Juliana	10/30/2023	95.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000

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11/02/2023	83962	R	Alcala, Julisa	10/30/2023	95.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	1,409.87	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6499 00 830 0 99 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	3,144.21	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6429 00 830 0 99 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	9,119.94	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6349 00 830 0 99 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	91,503.03	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6341 00 830 0 99 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	10,084.34	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6219 02 830 0 99 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	4,477.25	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6219 01 830 0 99 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	82,250.28	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6219 00 830 0 99 000
11/02/2023	83963	R	Aramark Services, In	11/01/2023	13.90	September 2023 Client Invoice	KC01029249	2402400012	101 E 35 6411 02 830 0 99 000
11/02/2023	83964	R	AT& T	11/01/2023	241.15	Monthly Services - (Oct 23, 2023 - Nov 22, 2023)	Oct 23 - N	7302400042	199 E 51 6259 87 102 0 99 000
11/02/2023	83964	R	AT& T	11/01/2023	241.15	Monthly Services - (Oct 23, 2023 - Nov 22, 2023)	Oct 23 - N	7302400042	199 E 51 6259 87 101 0 99 000
11/02/2023	83964	R	AT& T	11/01/2023	241.15	Monthly Services - (Oct 23, 2023 - Nov 22, 2023)	Oct 23 - N	7302400042	199 E 51 6259 87 041 0 99 000
11/02/2023	83964	R	AT& T	11/01/2023	241.15	Monthly Services - (Oct 23, 2023 - Nov 22, 2023)	Oct 23 - N	7302400042	199 E 51 6259 87 001 0 99 000
11/02/2023	83965	R	ATSSB	11/01/2023	13.00	ATSSB REgion Band high school	11-1-23-1	4442400025	199 E 11 6399 MS 102 0 11 SHR
11/02/2023	83965	R	ATSSB	11/01/2023	117.00	ATSSB REgion Band high school	11-1-23-9	4442400025	199 E 11 6399 MS 102 0 11 SHR
11/02/2023	83966	R	Barrera, Jacob	10/30/2023	35.00	Football Chain Crew 10-6-23 - Varsity vs. Goliad	10-6-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83966	R	Barrera, Jacob	10/30/2023	35.00	Football Chain Crew 9-22-23 - Varsity vs. Palacios	9-22-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83967	R	Barrera, Julian	10/30/2023	35.00	Football Chain Crew 10-6-23 - Varsity vs. Goliad	10-6-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83967	R	Barrera, Julian	10/30/2023	35.00	Football Chain Crew 9-22-23 - Varsity vs. Palacios	9-22-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83968	R	BEARCOM OPERATING, L	11/01/2023	328.50	Batteries for 2 way Radios throughout the district	5635705	522400006	199 E 52 6499 00 845 0 99 SH0
11/02/2023	83969	R	BSN Sports LLC	10/27/2023	904.93	Little Spikers Volleyball T Shirts	923024563	8502400026	461 L 00 2110 00 850 0 00 000
11/02/2023	83970	R	Camp, Sr., Brent	10/30/2023	130.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83971	R	Candor Consulting an	10/27/2023	4,974.00	October 2023 Candor Consulting and Diagnostics, LLC 2023-2024 Services	1745	232400048	224 E 11 6219 00 820 4 23 000
11/02/2023	83972	R	Cantu Jr., Richard	10/27/2023	145.00	10-25-23 Football MMS vs. Edna 1 7th grade game and 1	10-25-23	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						8th grade plus mileage			
11/02/2023	83977	R	City Of Mathis	11/02/2023	70.05	9-17-2023 to 10-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	9-17 to 10	0	199 E 51 6259 86 001 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	6.93	9-17-2023 to 10-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	9-17 to 10	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	462.73	9-17-2023 to 10-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	9-17to 10-	0	199 E 51 6259 86 001 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	45.76	9-17-2023 to 10-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	65.96	9-17-2023 to 10-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	9-17to 10-	0	199 E 51 6259 86 041 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	20.83	9-17-2023 to 10-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	706.94	9-17-2023 to 10-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	9-17to 10-	0	199 E 51 6259 86 041 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	223.25	9-17-2023 to 10-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	26.34	9-17-2023 to 10-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	9-17to 10-	0	199 E 51 6259 86 041 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	8.31	9-17-2023 to 10-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	67.18	9-17-2023 to 10-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	9-17to 10-	0	199 E 51 6259 86 102 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	186.42	9-17-2023 to 10-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	9-17to 10-	0	199 E 51 6259 86 102 0 99 000

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11/02/2023	83977	R	City Of Mathis	11/02/2023	27.86	9-17-2023 to 10-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	58.45	9-17-2023 to 10-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	9-17to10-1	0	199 E 51 6259 86 102 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	8.73	9-17-2023 to 10-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	9-17to10-1	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	135.23	9-17 to 10-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	9-17to 10-	0	199 E 51 6259 86 102 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	20.21	9-17 to 10-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	63.15	9-17-2023 to 10-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	9-17to 10-	0	199 E 51 6259 86 102 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	4.03	9-17-2023 to 10-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	86.94	9-17-2023 to 10-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	9-17to 10-	0	199 E 51 6259 86 101 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	9.66	9-17-2023 to 10-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	60.46	9-17-2023 to 10-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	9-17to 10-	0	199 E 51 6259 86 101 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	6.72	9-17-2023 to 10-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	9-17to 10-	0	101 E 51 6259 00 830 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	135.83	9-17-2023 to 10-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	9-17to 10-	0	199 E 51 6259 86 101 0 99 000
11/02/2023	83977	R	City Of Mathis	11/02/2023	8.66	9-17-2023 to 10-16-2023	9-17to 10-	0	101 E 51 6259 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Monthly Water - 220 S Aransas - ACCT 05325-030128001			
11/02/2023	83977	R	City Of Mathis	11/02/2023	25.99	9-17-2023 to 10-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	9-17to 10-	0	199 E 51 6259 86 850 0 99 000
11/02/2023	83978	R	Corkill, John	10/27/2023	145.00	10-25-23 Football MMS vs. Edna 1 7th grade game and 1 8th grade plus mileage	10-25-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83979	R	Council of Educators	10/31/2023	450.00	CESD CONFERENCE TRAVEL 4882	38196	1022400025	199 E 31 6411 00 102 0 11 000
11/02/2023	83980	R	Cox, Casey	10/30/2023	87.00	MEALS TEPSA GROW LEADERSHIP TRAVEL 4866 CASEY COX	4866 11-5-	1022400019	199 E 23 6411 00 102 0 11 000
11/02/2023	83981	R	Dawson, Clayton	10/30/2023	130.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83982	R	Deluxe Welding Suppl	10/31/2023	427.17	Need to order torch handle for welders medium duty cutting attachment victor style hose repair kit for 3/16"-1/4" ID American torch tip victory style	356755	9982400114	199 E 51 6319 00 845 0 99 000
11/02/2023	83982	R	Deluxe Welding Suppl	10/31/2023	153.48	Propane for DC Forklift	356754	9982400149	199 E 51 6319 00 845 0 99 000
11/02/2023	83983	R	DeMoulin Brothers &	11/01/2023	902.08	Demoulin Bros buying z racks for uniforms	3307657	4442400008	199 E 11 6399 44 001 0 11 000
11/02/2023	83984	R	Destination Imaginat	10/31/2023	380.00	DESTINATION IMAGINATION CHALLENGE PROGRAM AND BACKGROUND CHECK	101903	1022400006	199 E 36 6497 DI 102 0 11 000
11/02/2023	83985	R	ESC 2	10/27/2023	725.00	TRAVEL 4707 9.25-9.27 TO ESC 2 S. CUNNINGHAM TEXAS TEACHER EVALUATION SUPPORT SYSTEM	137214	12400007	199 E 13 6499 SD 001 0 11 000
11/02/2023	83985	R	ESC 2	10/27/2023	725.00	T-TESS TRAINING WORKSHOP CASEY COX ESC-2 Travel id4679	137215	1022400005	199 E 23 6411 00 102 0 11 000
11/02/2023	83986	R	Ewell Educational Se	10/30/2023	27.00	SUPPLIES FOR AG CLASS PLANT ID SCANTRONS	6478468	12400046	199 E 11 6399 78 001 0 22 000
11/02/2023	83986	R	Ewell Educational Se	10/30/2023	340.00	TRAVEL 4897 A. HOLBEIN TO CHRISTINE TX WINTERGARDEN DISTRRICT CDEs REG FEES 12 STUDENTS AND 2 ADVISORS	512-17312	12400043	199 E 11 6412 77 001 0 22 000
11/02/2023	83986	R	Ewell Educational Se	10/30/2023	180.00	TRAVEL 4903 WELDER WILDLIFE REFUGE, SINTON, TX OCT. 4, 2023 A. HOLBEIN AND 11	512-17777	12400051	199 E 11 6412 77 001 0 22 000

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						STUDENTS REG.FEES			
11/02/2023	83987	R	Figueroa, Antonio	10/27/2023	95.00	10-12-23 Football Mathis vs. Goliad, 1 JV Game plus mileage	10-12-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83988	R	Game One	10/30/2023	1,072.40	HS Basketball Boys Shoes	10165236	8502400061	181 E 36 6399 KC 850 0 91 000
11/02/2023	83988	R	Game One	10/30/2023	45.00	Volleyball Score Books	10160346	8502400063	181 E 36 6399 JA 850 0 91 000
11/02/2023	83989	R	Garcia, David	10/30/2023	87.00	MEALS FOR TEPSA GROW LEADERSHIP TRAVEL 4866 DAVID GARCIA	4866 11-5-	1022400018	199 E 23 6411 00 102 0 11 000
11/02/2023	83990	R	Gateway Printing & O	10/27/2023	100.55	Supplies for MES	5410202-0	1012400057	199 E 11 6399 00 101 0 30 000
11/02/2023	83990	R	Gateway Printing & O	10/27/2023	97.60	Supplies for MES	5410202-0	1012400057	199 E 11 6399 00 101 0 21 000
11/02/2023	83990	R	Gateway Printing & O	10/27/2023	97.60	Supplies for MES	5410202-0	1012400057	199 E 11 6399 00 101 0 25 000
11/02/2023	83990	R	Gateway Printing & O	10/27/2023	3,615.48	Gateway- Desk Norman Cano McCraw Building	5402204-0	7302400084	199 E 51 6399 1T 845 0 99 000
11/02/2023	83990	R	Gateway Printing & O	10/27/2023	-2,840.00	Gateway- Desk Norman Cano McCraw Building	C5398619-0	7302400084	199 E 51 6399 1T 845 0 99 000
11/02/2023	83990	R	Gateway Printing & O	10/27/2023	2,840.00	Gateway- Desk Norman Cano McCraw Building	5398619-0	7302400084	199 E 51 6399 1T 845 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/27/2023	1,025.50	Gulf coast supply request for Food Service	2459477	2402400013	101 E 35 6399 1T 830 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	75.00	need to order damp mop for the custodians	2459479	9982400139	199 E 51 6319 01 102 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	50.00	need to order damp mop for the custodians	2459479	9982400139	199 E 51 6319 01 101 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	75.00	need to order damp mop for the custodians	2459479	9982400139	199 E 51 6319 01 041 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	85.90	need to order damp mop for the custodians	2459479	9982400139	199 E 51 6319 01 001 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	42.50	need to repair vacuums for high school and elementary	2458420	9982400134	199 E 51 6249 00 001 0 99 SHR
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	42.50	need to repair vacuums for high school and elementary	2458420	9982400134	199 E 51 6249 00 101 0 99 SHR
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	17.04	Need to order vacuum bags for the custodians at high school Need carpet cleaner solutions	2459471	9982400113	199 E 51 6319 01 102 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	100.00	Need to order vacuum bags for the custodians at high school Need carpet cleaner solutions	2459471	9982400113	199 E 51 6319 01 101 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	100.00	Need to order vacuum bags for	2459471	9982400113	199 E 51 6319 01 041 0 99 000

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						the custodians at high school Need carpet cleaner solutions			
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	100.00	Need to order vacuum bags for the custodians at high school Need carpet cleaner solutions	2459471	9982400113	199 E 51 6319 01 001 0 99 000
11/02/2023	83992	R	Gulf Coast Paper Com	10/31/2023	454.25	Need to order detergent for athletic department	2459482	9982400143	199 E 51 6319 00 850 0 99 000
11/02/2023	83993	R	Houghton Mifflin Har	10/31/2023	63.32	HMH Spanish Resources: Arriba la lectura Grades 3 and 5 Digital Material Renewal	955939159	7302400093	282 E 11 6399 LL 001 1 24 000
11/02/2023	83993	R	Houghton Mifflin Har	10/31/2023	63.31	HMH Spanish Resources: Arriba la lectura Grades 3 and 5 Digital Material Renewal	955939159	7302400093	282 E 11 6399 LL 041 1 24 000
11/02/2023	83993	R	Houghton Mifflin Har	10/31/2023	63.31	HMH Spanish Resources: Arriba la lectura Grades 3 and 5 Digital Material Renewal	955939159	7302400093	282 E 11 6399 LL 101 1 24 000
11/02/2023	83993	R	Houghton Mifflin Har	10/31/2023	63.31	HMH Spanish Resources: Arriba la lectura Grades 3 and 5 Digital Material Renewal	955939159	7302400093	282 E 11 6399 LL 102 1 24 000
11/02/2023	83994	R	Jean's Restaurant Su	10/27/2023	131.07	Trunk or Treat Candy for Art Club	S100358251	412400045	865 L 00 2190 AT 041 0 00 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	67.95	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI526703	9982400135	199 E 51 6319 00 850 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	122.32	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI526703	9982400135	199 E 51 6319 00 845 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	67.95	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI526703	9982400135	199 E 51 6319 00 102 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	67.95	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI526703	9982400135	199 E 51 6319 00 101 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	67.95	Need to order wash N shine to wash all white fleet Need to	PSI526703	9982400135	199 E 51 6319 00 041 0 99 000

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						purchase ac unit tablets to prevent algae in the ac units			
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	61.96	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI526703	9982400135	199 E 51 6319 00 001 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	74.32	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI527095	9982400135	199 E 51 6319 00 850 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	133.78	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI527095	9982400135	199 E 51 6319 00 845 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	74.32	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI527095	9982400135	199 E 51 6319 00 102 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	74.32	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI527095	9982400135	199 E 51 6319 00 101 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	74.32	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI527095	9982400135	199 E 51 6319 00 041 0 99 000
11/02/2023	83996	R	MoMar, Inc.	11/01/2023	67.76	Need to order wash N shine to wash all white fleet Need to purchase ac unit tablets to prevent algae in the ac units	PSI527095	9982400135	199 E 51 6319 00 001 0 99 000
11/02/2023	83997	R	Moreno, Val	10/30/2023	130.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	83998	R	MSB School Services	10/27/2023	456.12	MAC Billing: FFY 2023 Q2 (Jan - Mar)	C201436	0	199 E 11 6299 SM 810 0 11 000
11/02/2023	83999	R	Murray, Jeremy	10/27/2023	95.00	10-12-23 Football Mathis vs. Goliad, 1 JV Game plus mileage	10-12-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84000	R	Nelco	11/01/2023	397.63	Nelco	8790761	7302400127	199 E 41 6399 00 750 0 99 000
11/02/2023	84001	R	Positive Promotions,	10/27/2023	290.95	Lanyards for teacher's key/ID	07261407	412400008	199 E 11 6399 00 041 0 21 000

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						badge			
11/02/2023	84002	R	Ray, William	10/27/2023	145.00	10-25-23 Football MMS vs. Edna 1 7th grade game and 1 8th grade plus mileage	10-25-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84003	R	Ray, Jr, John	10/30/2023	130.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84004	R	Raymond, Rene	10/30/2023	130.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84005	R	Rodriguez, Ramon	10/27/2023	145.00	10-25-23 Football MMS vs. Edna 1 7th grade game and 1 8th grade plus mileage	10-25-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84006	R	Ruiz Jr., Enrique	10/30/2023	130.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84007	R	Salinas Jr, David	10/27/2023	95.00	10-12-23 Football Mathis vs. Goliad, 1 JV Game plus mileage	10-12-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84008	R	Salinas, Richard	10/30/2023	35.00	Football Chain Crew 10-6-23 - Varsity vs. Goliad	10-6-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84008	R	Salinas, Richard	10/30/2023	35.00	Football Chain Crew 9-22-23 - Varsity vs. Palacios	9-22-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84008	R	Salinas, Richard	10/30/2023	35.00	Football Chain Crew 10-26-23 - Varsity vs. Edna	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84009	R	San Antonio Food Ban	10/27/2023	224.72	10-25-23 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-333975	2402400008	101 E 35 6499 00 830 0 99 000
11/02/2023	84010	R	SmartCom Telephone	11/02/2023	125.80	November 2023 Monthly services - Account 99830041623	1000058857	9982400005	199 E 51 6259 86 102 0 99 000
11/02/2023	84010	R	SmartCom Telephone	11/02/2023	125.80	November 2023 Monthly services - Account 99830041623	1000058857	9982400005	199 E 51 6259 86 101 0 99 000
11/02/2023	84010	R	SmartCom Telephone	11/02/2023	125.80	November 2023 Monthly services - Account 99830041623	1000058857	9982400005	199 E 51 6259 86 041 0 99 000
11/02/2023	84010	R	SmartCom Telephone	11/02/2023	125.80	November 2023 Monthly services - Account 99830041623	1000058857	9982400005	199 E 51 6259 86 001 0 99 000
11/02/2023	84011	R	Solis, Tony	10/30/2023	130.00	Football Varsity vs. Edna 1 game plus mileage 10-26-2023	10-26-23	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/02/2023	84012	R	Southern Security Co	10/31/2023	3,888.00	MMS September 2023 Campus Security Services for the 2023-2024 School year	2796	7302400021	199 E 52 6219 PO 845 0 99 SHR
11/02/2023	84013	R	State and Federal Ed	11/02/2023	3,389.15	Title I Part A ($2,878.20), Title II Part A ($278.60), Title IV Part A ($232.35) Consulting Services. Billing Cycle 2 of 4	1506	0	199 E 21 6219 TA 810 0 11 000
11/02/2023	84014	R	Studies Weekly	10/27/2023	473.62	Studies Weekly Science Edition for MES	496467	1012400046	199 E 11 6399 00 101 0 30 000
11/02/2023	84014	R	Studies Weekly	10/27/2023	459.69	Studies Weekly Science Edition for MES	496467	1012400046	199 E 11 6399 00 101 0 21 000
11/02/2023	84014	R	Studies Weekly	10/27/2023	459.69	Studies Weekly Science Edition for MES	496467	1012400046	199 E 11 6399 00 101 0 25 000
11/02/2023	84015	R	Accelerate Contract	10/30/2023	3,026.90	September 2023 SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy	202309	232400026	199 E 11 6219 00 810 0 23 000
11/02/2023	84016	R	TASB	10/30/2023	180.00	TRV 4924 TASB Conference Registration Fees for Melodie Wallace 10.25.23-10.27.23	652506	7302400115	199 E 41 6411 00 750 0 99 000
11/02/2023	84017	R	TASBO	10/27/2023	195.00	SheplerTASBO Renewal membership	14522-2023	7302400134	199 E 41 6499 00 750 0 99 000
11/02/2023	84019	R	Total Protection Inc	10/31/2023	365.00	Need to have gate at high school leading to the athletic department worked on. It did not close properly for two hours on Friday, October 13th	312358	9982400131	199 E 51 6249 00 001 0 22 000
11/02/2023	84019	R	Total Protection Inc	11/01/2023	312.50	MHS boys field house AC duct, smoke detector problem	312357	9982400150	199 E 51 6249 00 845 0 99 SHR
11/02/2023	84019	R	Total Protection Inc	11/01/2023	155.00	Need to have alarm system at special programs building checked. Not able to set up	312361	9982400153	199 E 51 6249 00 845 0 99 SHR
11/02/2023	84020	R	Trevino, Tobias	10/27/2023	80.00	10-12-23 Football Mathis vs. Goliad, 1 JV Game plus mileage	10-12-23	0	181 E 36 6219 00 850 0 91 000
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-31-23 Maintenance & Custodial Uniform rentals,	2640075021	7302400005	199 E 51 6249 00 001 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Mats & dry mop rentals			
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075021	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075021	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075021	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075017	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075017	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075017	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075017	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.33	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075019	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.33	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075019	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.33	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075019	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.32	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075019	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.72	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075022	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.72	10-31-23 Maintenance & Custodial Uniform rentals,	2640075022	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Mats & dry mop rentals			
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.72	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075022	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.70	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075022	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.79	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075018	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.79	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075018	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.79	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075018	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.78	10-31-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640075018	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	97.90	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073591	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	97.90	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073591	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	97.90	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073591	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	97.89	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073591	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.33	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073587	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.33	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073587	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.33	10-24-23 Maintenance & Custodial Uniform rentals,	2640073587	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Mats & dry mop rentals			
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	4.32	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073587	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.72	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073590	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.72	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073590	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.72	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073590	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	1.70	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073590	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073589	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073589	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073589	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	3.86	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073589	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.79	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073586	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.79	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073586	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.79	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073586	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	2.78	10-24-23 Maintenance & Custodial Uniform rentals,	2640073586	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Mats & dry mop rentals			
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073585	7302400005	199 E 51 6249 00 001 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073585	7302400005	199 E 51 6249 00 041 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073585	7302400005	199 E 51 6249 00 102 0 99 SHR
11/02/2023	84025	R	UniFirst Holdings, L	11/01/2023	13.10	10-24-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640073585	7302400005	199 E 51 6249 00 101 0 99 SHR
11/02/2023	84026	R	Westbrook, Cynthia	10/31/2023	167.50	TRAVEL4957 GEAR UP TRAVEL R. AGUIRRE AND C. WESTBROOK MEALS BILLIANT PATHWAY CONF. IN BURLINTON VT. 11.5.23.-11.7.23	4957 11-5-	12400071	199 E 23 6411 00 001 0 11 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	441.86	Lunch for Staff Meeting, MES Principal Lacy Brauchle	930765	1012400019	461 L 00 2110 00 101 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	36.18	MES-STEM-Paper Plate Maze	525937	2652400026	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	65.21	MMS-Stem:Edible Science:Soil Layers Activity	383999	2652400033	265 E 11 6399 00 041 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	12.80	MMS-Science Club-Building Atoms	383138	2652400036	265 E 11 6399 00 041 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	54.22	Drinks for Staff Meeting, MES Principal Lacy Brauchle	626853	1012400042	199 E 13 6399 00 101 0 11 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	242.71	Drinks for Staff Meeting, MES Principal Lacy Brauchle	626853	1012400042	461 L 00 2110 00 101 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	46.82	MHS-Global Cultures-Puerto Rican Cuisine	241945	2652400040	265 E 11 6399 00 001 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	108.69	MIS-Culinary-Chalupas	243574	2652400041	265 E 11 6399 00 102 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	29.01	MHS-Culinary-Picadillo	526266	2652400044	265 E 11 6399 00 001 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	30.08	HEB	954550	1022400027	199 E 53 6399 00 102 0 99 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	81.96	CULINARY ART SUPPLIES FOR CLEANING UP BEFORE, DURING, AND AFTER COOKING PARCHEMENT PAPER, PLASTIC WRAP, WAX PAPER, FOIL, PAPER PLATES,	821710	12400048	199 E 11 6399 FD 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						UTELSILS, SOAP, VINEGAR, BAKING SODA, STEEL WOOL, CLEANESERS, WIPING CLOTHS			
11/03/2023	84041	R	H E B Grocery	11/03/2023	4.45	CULINARY ART SUPPLIES FOR CLEANING UP BEFORE, DURING, AND AFTER COOKING PARCHEMENT PAPER, PLASTIC WRAP, WAX PAPER, FOIL, PAPER PLATES, UTELSILS, SOAP, VINEGAR, BAKING SODA, STEEL WOOL, CLEANESERS, WIPING CLOTHS	650371	12400048	199 E 11 6399 FD 001 0 22 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	135.90	CULINARY ART SUPPLIES FOR CLEANING UP BEFORE, DURING, AND AFTER COOKING PARCHEMENT PAPER, PLASTIC WRAP, WAX PAPER, FOIL, PAPER PLATES, UTELSILS, SOAP, VINEGAR, BAKING SODA, STEEL WOOL, CLEANESERS, WIPING CLOTHS	591900	12400048	199 E 11 6399 FD 001 0 22 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	60.08	CULINARY ART SUPPLIES FOR CLEANING UP BEFORE, DURING, AND AFTER COOKING PARCHEMENT PAPER, PLASTIC WRAP, WAX PAPER, FOIL, PAPER PLATES, UTELSILS, SOAP, VINEGAR, BAKING SODA, STEEL WOOL, CLEANESERS, WIPING CLOTHS	286665	12400048	199 E 11 6399 FD 001 0 22 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	261.93	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	128543	12400049	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	719.72	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	117683	12400049	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	157.92	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE,	128800	12400049	461 L 00 2110 00 001 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES			
11/03/2023	84041	R	H E B Grocery	11/03/2023	547.72	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	178990	12400049	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	21.46	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	288768	12400049	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	173.02	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	014104	12400049	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	91.18	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	283065	12400049	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	26.40	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	866977	12400049	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	354.55	STAFF DEV. MEETING - RAPTOR AND 401K MEETINGS WITH STAFF WORK LUNCHEON 9.29.23 MATHIS MEDIA CENTER HAMBURGER MEAT, LETTUCE, TOMATOES, CHEESE, SOUR CREAM, TEA, CONDIMENTS	181067	12400047	199 E 13 6499 SD 001 0 11 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	12.00	MES-STEM-Marshmallow Launcher	706591	2652400053	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	44.74	MES-STEM-Marshmallow Launcher	244090	2652400053	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	123.72	H-E-B Order - SPED Office: 5 Nestle French Vanilla Creamer(s) 1 Folgers Classic	503378	232400022	199 E 11 6399 00 810 0 23 000

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						Roast K Cups 48 ct 5 Coca-Cola Diet Coke Packs 5 Coca-Cola Classic Packs 2 Mondelez Mini Snack Cookies Variety Pac			
11/03/2023	84041	R	H E B Grocery	11/03/2023	241.18	MES-Culinary Arts-Graveyard Pudding	649936	2652400054	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	66.79	MES-STEM-Dancing Ghost	526135	2652400055	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	190.32	MES-Culinary Arts-Spider Donuts	279583	2652400057	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	35.36	MMS-Culinary-Nacho Taco Salad	242715	2652400058	265 E 11 6399 00 041 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	108.72	FY 23-24 Curriculum Training Supplies	550809	7302400101	199 E 13 6499 81 810 0 11 SHR
11/03/2023	84041	R	H E B Grocery	11/03/2023	353.85	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	629896	12400056	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	534.79	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	312035	12400056	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	23.19	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	954574	12400056	461 L 00 2110 00 001 0 00 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	90.88	MHS-Arts&Crafts-Pumpkin Painting	277893	2652400073	265 E 11 6399 00 001 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	79.38	MHS-Arts&Crafts-Pumpkin Painting	009433	2652400073	265 E 11 6399 00 001 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	139.31	MIS-Culinary-Spooky Halloween Pudding Cup	279346	2652400080	265 E 11 6399 00 102 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	536.07	FE-ACE Pumpkin Patch	612495	2652400081	265 E 11 6399 00 001 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	536.07	FE-ACE Pumpkin Patch	612495	2652400081	265 E 11 6399 00 041 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	536.07	FE-ACE Pumpkin Patch	612495	2652400081	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	536.07	FE-ACE Pumpkin Patch	612495	2652400081	265 E 11 6399 00 102 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	208.18	FE-ACE Pumpkin Patch	612495	2652400081	265 E 61 6399 FE 001 4 24 000

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11/03/2023	84041	R	H E B Grocery	11/03/2023	208.18	FE-ACE Pumpkin Patch	612495	2652400081	265 E 61 6399 FE 041 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	208.18	FE-ACE Pumpkin Patch	612495	2652400081	265 E 61 6399 FE 102 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	208.18	FE-ACE Pumpkin Patch	612495	2652400081	265 E 61 6399 FE 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	37.57	FE-ACE Pumpkin Patch	658566	2652400081	265 E 11 6399 00 001 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	37.57	FE-ACE Pumpkin Patch	658566	2652400081	265 E 11 6399 00 041 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	37.57	FE-ACE Pumpkin Patch	658566	2652400081	265 E 11 6399 00 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	37.57	FE-ACE Pumpkin Patch	658566	2652400081	265 E 11 6399 00 102 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	14.59	FE-ACE Pumpkin Patch	658566	2652400081	265 E 61 6399 FE 001 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	14.59	FE-ACE Pumpkin Patch	658566	2652400081	265 E 61 6399 FE 041 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	14.59	FE-ACE Pumpkin Patch	658566	2652400081	265 E 61 6399 FE 102 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	14.57	FE-ACE Pumpkin Patch	658566	2652400081	265 E 61 6399 FE 101 4 24 000
11/03/2023	84041	R	H E B Grocery	11/03/2023	1,010.85	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	678346	12400062	461 L 00 2110 00 001 0 00 000
11/07/2023	84042	R	ATSSB	11/03/2023	384.00	Belinda Garza ATSSB DUES For middle School band	11-3-23	4442400023	199 E 36 6499 44 001 0 11 000
11/07/2023	84043	R	Blick Art Materials	11/03/2023	23.62	Art Supplies	1731527	412400035	199 E 11 6399 47 041 0 11 000
11/07/2023	84043	R	Blick Art Materials	11/03/2023	1,475.43	Art Supplies	1680665	412400035	199 E 11 6399 47 041 0 11 000
11/07/2023	84044	R	Flores, Citalyn	11/06/2023	165.00	TRAVEL 4882 MEALS FOR C. FLORES 504 CONFERENCE NOV. 13-14, 2023	4882 - 11-	1022400036	199 E 31 6411 00 102 0 11 000
11/07/2023	84045	R	Gamez, Sonia	11/06/2023	165.00	TRV #4817 CAST23 Meals for Sonia Gamez 11.8.23 - 11.11.23	4817 - 11-	7302400064	199 E 13 6411 00 810 0 11 000
11/07/2023	84047	R	Guerrero, Cami	11/06/2023	110.00	Travel ID# 4704 Meals for Section 504 Conference Round Rock, TX, November 12-14, 2023 Cami Guerrero, Counselor MES	4704 - 11-	1012400004	199 E 31 6411 00 101 0 11 000
11/07/2023	84048	R	Leija, Anita	11/06/2023	133.00	Meals - Section 504 Conference - Travel #4820 2 Breakfast - $12.00 rate 2 Lunches - $20.00 rate 3 Dinners - $23.00 rate	4820 - 11-	232400033	199 E 23 6411 30 810 0 23 000
11/07/2023	84049	R	Matocha, Daniel	11/03/2023	75.00	10-12-23 Family Engagement-Adult Zumba Classes	10-12-23	2652400009	265 E 11 6299 ER 101 4 24 000

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11/07/2023	84049	R	Matocha, Daniel	11/03/2023	75.00	10-12-23 Family Engagement-Adult Zumba Classes	10-12-23	2652400009	265 E 11 6299 ER 102 4 24 000
11/07/2023	84049	R	Matocha, Daniel	11/03/2023	75.00	10-12-23 Family Engagement-Adult Zumba Classes	10-12-23	2652400009	265 E 11 6299 ER 041 4 24 000
11/07/2023	84049	R	Matocha, Daniel	11/03/2023	75.00	10-12-23 Family Engagement-Adult Zumba Classes	10-12-23	2652400009	265 E 11 6299 ER 001 4 24 000
11/07/2023	84050	R	Precision Business M	11/03/2023	1,154.90	Poster Machine supplies	117028	412400036	199 E 12 6399 00 041 0 11 000
11/07/2023	84051	R	Reliant	11/06/2023	5.85	9-29 to 10-30-23 Elementary Pavillion Electricity Services	3160016241	9982400003	199 E 51 6259 85 101 0 99 000
11/07/2023	84052	R	Republic Services	11/03/2023	76.86	November 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00137	9982400004	199 E 34 6249 05 840 0 23 000
11/07/2023	84052	R	Republic Services	11/03/2023	76.86	November 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00137	9982400004	199 E 34 6249 00 840 0 99 000
11/07/2023	84052	R	Republic Services	11/03/2023	770.72	November 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 102 0 99 000
11/07/2023	84052	R	Republic Services	11/03/2023	797.50	November 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 101 0 99 000
11/07/2023	84052	R	Republic Services	11/03/2023	436.13	November 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 041 0 99 000
11/07/2023	84052	R	Republic Services	11/03/2023	770.72	November 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 001 0 99 000
11/07/2023	84052	R	Republic Services	11/03/2023	2,775.07	November 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	101 E 51 6259 00 830 0 99 000
11/07/2023	84053	R	Romero, Lindsay	11/06/2023	133.00	Meals - Section 504 Conference - Travel #4820 2 Breakfast - $12.00 rate 2 Lunches - $20.00 rate 3 Dinners - $23.00 rate	4820 11-12	232400034	199 E 23 6411 30 810 0 23 000

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11/07/2023	84054	R	Ruiz, Jessica	11/06/2023	133.00	Meals - Section 504 Conference - Travel #4820 2 Breakfast - $12.00 rate 2 Lunches - $20.00 rate 3 Dinners - $23.00 rate	4820 11-12	232400035	199 E 23 6411 30 810 0 23 000
11/07/2023	84055	R	SchoolComp	11/03/2023	6,487.75	2023-2024 Program Administration, 2nd Quarterly Payment	16496	0	753 E 00 6497 PA 999 0 99 000
11/07/2023	84056	R	Stiles, Melinda	11/03/2023	328.48	Refund from First Financial Administrators, In on Cancer-Allstate Benefits - Group Cancer	11-3-23	0	199 E 11 6142 00 810 0 23 000
11/07/2023	84057	R	Texas Rural Student	11/03/2023	9,815.88	Transportation Charges	63-1031202	342400001	199 E 34 6219 AB 840 0 99 000
11/07/2023	84057	R	Texas Rural Student	11/03/2023	15,815.78	Transportation Charges	63-1031202	342400001	199 E 34 6219 AB 840 0 23 000
11/07/2023	84057	R	Texas Rural Student	11/03/2023	34,499.88	Transportation Charges	63-1031202	342400001	282 E 34 6299 AB 840 1 99 000
11/07/2023	84058	R	Tucker, Nicole	11/06/2023	110.00	Travel ID# 4798 Meals for Section 504 Conference Round Rock, TX, November 12-14, 2023 Nicole Tucker, Asst. Principal MES	4798 11-12	1012400005	199 E 11 6411 00 101 0 30 000
11/07/2023	84059	R	Tune In	11/03/2023	308.45	UIL Art	951556	412400003	199 E 11 6399 00 041 0 21 000
11/07/2023	84060	R	West Music	11/03/2023	285.06	West Music Company woodwind supplies: Reeds, Swabs for Flutes, Clari, Sax	SI2331017	4442400001	199 E 11 6399 44 001 0 11 000
11/07/2023	84060	R	West Music	11/03/2023	779.88	West Music Company woodwind supplies: Reeds, Swabs for Flutes, Clari, Sax	SI2323353	4442400001	199 E 11 6399 44 001 0 11 000
11/07/2023	84060	R	West Music	11/03/2023	305.80	West Music Company woodwind supplies: Reeds, Swabs for Flutes, Clari, Sax	SI2327600	4442400001	199 E 11 6399 44 001 0 11 000
11/08/2023	84061	R	Mathis ISD Petty Cas	11/07/2023	1,500.00	Petty cash for Football ticket sales	11-7-23	0	199 A 00 1112 00 000 0 00 000
11/08/2023	84062	R	Barnes & Noble Books	11/08/2023	159.80	Barnes And Noble Book Order for Smith	4480915	1022400033	282 E 11 6399 LL 102 1 24 000
11/08/2023	84063	R	Bauman, John	11/08/2023	95.00	11-2-23 Football Mathis vs.London, 1 JV Game plus mileage	11-2-23	0	181 E 36 6219 00 850 0 91 000
11/08/2023	84064	R	BSN Sports LLC	11/08/2023	687.96	MMS GIRLS BASKETBALL TRAVEL BAGS	923547770	8502400034	181 E 36 6399 JM 850 0 91 000

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11/08/2023	84065	R	Canine Contraband De	11/07/2023	210.00	11-02-2023 Handler/K9 Team half day visit MMS	MA1-7(23-2	0	199 E 52 6219 00 999 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	15.40	Need to order ac filters for the district	9605829-2	9982400084	199 E 51 6319 01 102 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	15.40	Need to order ac filters for the district	9605829-2	9982400084	199 E 51 6319 01 101 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	15.40	Need to order ac filters for the district	9605829-2	9982400084	199 E 51 6319 01 041 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	15.24	Need to order ac filters for the district	9605829-2	9982400084	199 E 51 6319 01 001 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	19.25	Need to order ac filters for the district	9605829	9982400084	199 E 51 6319 01 102 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	19.25	Need to order ac filters for the district	9605829	9982400084	199 E 51 6319 01 101 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	19.25	Need to order ac filters for the district	9605829	9982400084	199 E 51 6319 01 041 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	19.05	Need to order ac filters for the district	9605829	9982400084	199 E 51 6319 01 001 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	90.34	Need to order ac filters for the district	9605829-1	9982400084	199 E 51 6319 01 102 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	90.34	Need to order ac filters for the district	9605829-1	9982400084	199 E 51 6319 01 101 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	90.34	Need to order ac filters for the district	9605829-1	9982400084	199 E 51 6319 01 041 0 99 000
11/08/2023	84066	R	Ferguson Enterprises	11/07/2023	89.32	Need to order ac filters for the district	9605829-1	9982400084	199 E 51 6319 01 001 0 99 000
11/08/2023	84069	R	Game One	11/07/2023	100.00	Football Equipment for Athletes	10159729	8502400043	181 E 36 6399 KA 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	410.88	Football Equipment for Athletes	10143554	8502400043	181 E 36 6399 KA 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	672.00	Football Equipment for Athletes	10138324	8502400043	181 E 36 6399 KA 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	346.00	Football Equipment for Athletes	10138327	8502400043	181 E 36 6399 KA 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	600.00	Football Equipment for Athletes	10138320	8502400043	181 E 36 6399 KA 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	833.65	Coaches Fleece	10156910	8502400047	181 E 36 6399 KR 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	192.00	Softball Equipment for Athletes	10158217	8502400045	181 E 36 6399 JE 850 0 91 000

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11/08/2023	84069	R	Game One	11/07/2023	408.00	Softball Equipment for Athletes	10134145	8502400045	181 E 36 6399 JE 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	126.00	Softball Equipment for Athletes	10133563	8502400045	181 E 36 6399 JE 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	24.00	Softball Equipment for Athletes	10133418	8502400045	181 E 36 6399 JE 850 0 91 000
11/08/2023	84069	R	Game One	11/07/2023	279.00	Softball Equipment for Athletes	10132497	8502400045	181 E 36 6399 JE 850 0 91 000
11/08/2023	84070	R	Garcia, John	11/08/2023	80.00	11-2-23 Football Mathis vs.London, 1 JV Game plus mileage	11-2-23	0	181 E 36 6219 00 850 0 91 000
11/08/2023	84073	R	Gateway Printing & O	11/07/2023	32.92	MMS-Site Coordinator Office Supplies	5411928-0	2652400087	265 E 11 6399 00 041 4 24 000
11/08/2023	84073	R	Gateway Printing & O	11/07/2023	-32.92	MMS-Site Coordinator Office Supplies	C5410373-0	2652400087	265 E 11 6399 00 041 4 24 000
11/08/2023	84073	R	Gateway Printing & O	11/07/2023	127.43	MMS-Site Coordinator Office Supplies	5410373-0	2652400087	265 E 11 6399 00 041 4 24 000
11/08/2023	84073	R	Gateway Printing & O	11/07/2023	212.39	SUPPLIES FOR ENGLISH CLASS SHELVES FOR D. CORNETT AND SCOTT	5405300-0	12400038	199 E 11 6399 00 001 0 22 000
11/08/2023	84073	R	Gateway Printing & O	11/08/2023	1,498.21	Supplies	5408608-0	1022400029	199 E 11 6399 00 102 0 21 000
11/08/2023	84073	R	Gateway Printing & O	11/08/2023	115.87	Supplies	5408608-1	1022400029	199 E 11 6399 00 102 0 21 000
11/08/2023	84073	R	Gateway Printing & O	11/08/2023	68.22	MHS-Office Supplies for Coordinator & Assistant	5410379-1	2652400095	265 E 11 6399 00 001 4 24 000
11/08/2023	84073	R	Gateway Printing & O	11/08/2023	53.16	MHS-Office Supplies for Coordinator & Assistant	5410379-0	2652400095	265 E 11 6399 00 001 4 24 000
11/08/2023	84073	R	Gateway Printing & O	11/08/2023	43.78	MMS-STEM-Building a Zipline Racer	5410377-1	2652400089	265 E 11 6399 00 041 4 24 000
11/08/2023	84073	R	Gateway Printing & O	11/08/2023	65.67	MMS-STEM-Building a Zipline Racer	5410377-0	2652400089	265 E 11 6399 00 041 4 24 000
11/08/2023	84076	R	Jones School Supply	11/07/2023	280.35	Birthday Supplies for Students	2033865	1022400028	199 E 11 6399 00 102 0 21 000
11/08/2023	84077	R	Linebarger Goggan Bl	11/07/2023	6,298.13	October 2023 15% Attorney Fees for Delinquent Tax Collection	October 20	0	199 L 00 2110 F3 000 0 00 000
11/08/2023	84078	R	Malek Inc	11/07/2023	389.50	Need to have the ac unit in the IDF room at the intermediate checked. It is 82 degrees in there right now	W13598	9982400146	199 E 51 6249 H9 845 0 99 SHR

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11/08/2023	84078	R	Malek Inc	11/07/2023	308.61	MMS PEIMS Clerk AC	W13597	9982400147	199 E 51 6249 H9 845 0 99 SHR
11/08/2023	84078	R	Malek Inc	11/07/2023	1,554.50	Need to have the ac unit in the middle school gym looked at. Maintenance staff looked at it and the compressor and fan motor not engaging	W13585	9982400152	199 E 51 6249 H9 845 0 99 SHR
11/08/2023	84079	R	Mark's Plumbing Part	11/08/2023	100.00	Need to order single flush side mount sensor operator for different campuses throughout the district	INV0021178	9982400157	199 E 51 6319 00 850 0 99 000
11/08/2023	84079	R	Mark's Plumbing Part	11/08/2023	422.50	Need to order single flush side mount sensor operator for different campuses throughout the district	INV0021178	9982400157	199 E 51 6319 00 845 0 99 000
11/08/2023	84079	R	Mark's Plumbing Part	11/08/2023	75.00	Need to order single flush side mount sensor operator for different campuses throughout the district	INV0021178	9982400157	199 E 51 6319 00 102 0 99 000
11/08/2023	84079	R	Mark's Plumbing Part	11/08/2023	75.00	Need to order single flush side mount sensor operator for different campuses throughout the district	INV0021178	9982400157	199 E 51 6319 00 101 0 99 000
11/08/2023	84079	R	Mark's Plumbing Part	11/08/2023	75.00	Need to order single flush side mount sensor operator for different campuses throughout the district	INV0021178	9982400157	199 E 51 6319 00 041 0 99 000
11/08/2023	84079	R	Mark's Plumbing Part	11/08/2023	75.00	Need to order single flush side mount sensor operator for different campuses throughout the district	INV0021178	9982400157	199 E 51 6319 00 001 0 99 000
11/08/2023	84080	R	Martinez Tire Servic	11/07/2023	20.00	Need a monthly purchase order number for the repair of tires on the tractors, lawn mowers, white fleet	865066	9982400100	199 E 51 6249 00 845 0 99 SHR
11/08/2023	84080	R	Martinez Tire Servic	11/07/2023	20.00	Need a monthly purchase order number for the repair of tires on the tractors, lawn mowers, white fleet	865059	9982400100	199 E 51 6249 00 845 0 99 SHR
11/08/2023	84081	R	NCS Pearson Inc.	11/07/2023	450.00	Q-Interactive Site License	23737268	232400054	199 E 11 6399 00 810 0 23 000

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						Usage (prepay)			
11/08/2023	84082	R	Oriental Trading Com	11/07/2023	21.28	Christmas Parade Supplies, Lacy Brauchle, Principal MES	7276790380	1012400063	865 L 00 2190 ST 101 0 00 000
11/08/2023	84083	R	Pitney Bowes	11/07/2023	206.31	Postage Machine Lease - Admin (Sep 6, 2023 - December 5, 2023)	3318265932	0	199 E 53 6299 p8 999 0 99 000
11/08/2023	84084	R	Pittman, Patricia	11/07/2023	118.00	Travel#4991; 504 Conference, Kalahari Resorts, Round Rock, Texas 11/12-13, 2023, P. Pittman	499111-12	412400050	199 E 23 6411 00 041 0 11 000
11/08/2023	84085	R	Positive Promotions,	11/07/2023	181.70	MES-Red Ribbon Week	07262847	2652400067	265 E 11 6299 ER 101 4 24 000
11/08/2023	84085	R	Positive Promotions,	11/07/2023	219.26	MISD-Bullying Prevention	07263734	2652400074	265 E 11 6399 00 001 4 24 000
11/08/2023	84085	R	Positive Promotions,	11/07/2023	146.18	MISD-Bullying Prevention	07263734	2652400074	265 E 11 6399 00 041 4 24 000
11/08/2023	84085	R	Positive Promotions,	11/07/2023	219.26	MISD-Bullying Prevention	07263734	2652400074	265 E 11 6399 00 101 4 24 000
11/08/2023	84085	R	Positive Promotions,	11/07/2023	146.18	MISD-Bullying Prevention	07263734	2652400074	265 E 11 6399 00 102 4 24 000
11/08/2023	84086	R	Pro-Tex Pest Managem	11/07/2023	875.00	Need to have the entire district be baited for harvester ants and red ants This will be done during Intersession week	21132	9982400097	199 E 51 6249 PC 845 0 99 SHR
11/08/2023	84087	R	Raptor Technologies,	11/08/2023	1,520.00	RAPTOR SYSTEM FOR FRONT OFFICE STAFF RAPTOR MACHINE AND LABEL PRINTER	INV96155	12400069	199 E 11 6399 00 001 0 30 000
11/08/2023	84088	R	Saldana, Wally	11/08/2023	95.00	11-2-23 Football Mathis vs.London, 1 JV Game plus mileage	11-2-23	0	181 E 36 6219 00 850 0 91 000
11/08/2023	84089	R	San Patricio Co Appr	11/07/2023	20,939.49	2024 Budget Allocation 1st Quarter Payment	1498	0	199 E 99 6213 SP 703 0 99 000
11/08/2023	84090	R	SchoolComp	11/08/2023	244.28	October 2023 Claims Cost	16576	0	753 E 00 6499 CL 999 0 99 000
11/08/2023	84091	R	South Texas Restaura	11/07/2023	383.00	Emergency Repair for Elementary Freezer	84539	2402400011	101 E 51 6319 00 830 0 99 000
11/08/2023	84094	R	Southern Security Co	11/07/2023	864.00	MMS & MHS October 2023 Campus Security Services for the 2023-2024 School year	2898	7302400021	199 E 52 6219 PO 845 0 99 SHR
11/08/2023	84094	R	Southern Security Co	11/07/2023	864.00	MES & MIS October 2023 Campus Security Services for the 2023-2024 School year	2897	7302400021	199 E 52 6219 PO 845 0 99 SHR
11/08/2023	84094	R	Southern Security Co	11/07/2023	3,618.00	MES October 2023 Campus Security Services for the	2893	7302400021	199 E 52 6219 PO 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						2023-2024 School year			
11/08/2023	84094	R	Southern Security Co	11/07/2023	3,618.00	MHS October 2023 Campus Security Services for the 2023-2024 School year	2894	7302400021	199 E 52 6219 PO 845 0 99 SHR
11/08/2023	84094	R	Southern Security Co	11/07/2023	3,618.00	MIS October 2023 Campus Security Services for the 2023-2024 School year	2895	7302400021	199 E 52 6219 PO 845 0 99 SHR
11/08/2023	84094	R	Southern Security Co	11/07/2023	3,618.00	MMS October 2023 Campus Security Services for the 2023-2024 School year	2896	7302400021	199 E 52 6219 PO 845 0 99 SHR
11/08/2023	84094	R	Southern Security Co	11/07/2023	702.00	Football Games 10-6-23 and 10-26-23 Campus Security Services for the 2023-2024 School year	2899	7302400021	199 E 52 6219 PO 845 0 99 SHR
11/08/2023	84096	R	Texas Skyward User G	11/08/2023	490.00	Invoice TSUG23-092023-1147-1138 TRAVEL 4859 OCT 9-11, 2023 SILVIA MEDRANO AND REBA SANCHEZ REG. FEE KALAHARI RESORT TEXAS SKYWARD USER GROUP	TSUG23-092	12400031	199 E 11 6411 00 001 0 11 000
11/08/2023	84096	R	Texas Skyward User G	11/08/2023	490.00	Invoice TSUG23-092023-1148-1139 TRAVEL 4859 OCT 9-11, 2023 SILVIA MEDRANO AND REBA SANCHEZ REG. FEE KALAHARI RESORT TEXAS SKYWARD USER GROUP	TSUG23-092	12400031	199 E 11 6411 00 001 0 11 000
11/08/2023	84097	R	Total Protection Inc	11/07/2023	479.40	November 2023 Monthly Fire and Security Alarm Monitoring	312369	522400001	199 E 52 6299 FS 845 0 99 SHR
11/08/2023	84098	R	Urquizo, Jessica	11/07/2023	543.75	October 2023 MES&MIS-Dance Classes	001	2652400035	265 E 11 6299 ER 101 4 24 000
11/08/2023	84098	R	Urquizo, Jessica	11/07/2023	543.75	October 2023 MES&MIS-Dance Classes	001	2652400035	265 E 11 6299 ER 102 4 24 000
11/08/2023	84100	R	Wright Materials	11/07/2023	91.84	Need to order 10 tons of limestone base for the pot holes in different areas of the district	6410674	9982400138	199 E 51 6319 00 845 0 99 000
11/08/2023	84100	R	Wright Materials	11/07/2023	56.37	Need to order 10 tons of	6409862	9982400138	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						limestone base for the pot holes in different areas of the district			
11/08/2023	84100	R	Wright Materials	11/07/2023	70.95	Need to order 10 tons of limestone base for the pot holes in different areas of the district	6409871	9982400138	199 E 51 6319 00 845 0 99 000
11/08/2023	84102	R	Hobby Lobby	11/07/2023	59.53	Mathis ISD - GIFT FOR Principals - October 2023 ALT Meeting - 10/13/2023 Requested by Supt. Norman ALT Coffe CUPS and Basket	124859084	7302400108	199 E 13 6499 81 810 0 11 SHR
11/08/2023	84102	R	Hobby Lobby	11/07/2023	8.91	Mathis ISD - GIFT FOR Principals - October 2023 ALT Meeting - 10/13/2023 Requested by Supt. Norman ALT Coffe CUPS and Basket	124860681	7302400108	199 E 13 6499 81 810 0 11 SHR
11/08/2023	84102	R	Hobby Lobby	11/07/2023	141.69	MHS-Crocheting 101	125013316	2652400060	265 E 11 6399 00 001 4 24 000
11/08/2023	84102	R	Hobby Lobby	11/07/2023	51.46	MHS-Crocheting 101	125213057	2652400060	265 E 11 6399 00 001 4 24 000
11/08/2023	84103	R	Gonzalez, Maria	11/08/2023	144.00	Meals Zulema Glz - Travel 4820 2 Breakfast(s) 2 Lunch(es) 3 Dinner(s)	4820	232400057	199 E 23 6411 30 810 0 23 000
11/08/2023	84104	R	Skidmore Tynan Athle	11/08/2023	250.00	Web travel 4912 Skidmore Tourney Fees	4912 11-10	8502400088	181 E 36 6412 05 850 0 91 000
11/10/2023	84105	R	Mathis ISD Petty Cas	11/10/2023	150.00	Petty Cash for Cash Boxes for Basketball, Softball and Baseball ticket boxes	11-10-23	0	199 A 00 1112 00 000 0 00 000
11/10/2023	84106	R	Mathis A&H Booster C	11/10/2023	1,600.00	Mathis A&H Booster Club Table reservations for Studnet Event Per- Supt. Norman and School Board	11-10-23	7302400150	199 E 13 6499 81 810 0 11 SHR
11/13/2023	84107	R	Leal, Brenda	11/13/2023	31.99	Refund for overpayment received for 2023 BPA National Competition Trip	BPA - 23	0	865 L 00 2190 BP 001 0 00 000
11/15/2023	84109	R	Mathis ISD Petty Cas	11/15/2023	250.00	Petty Cash for Basketball, Baseball and Softball Cash Boxes	11-15-23	0	181 A 00 1112 00 000 0 00 000
11/16/2023	84110	R	A-1 Glass & Mirrors	11/10/2023	450.00	Need to have the windows replaced at the elementary	1895	9982400169	199 E 51 6249 00 101 0 99 SHR

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						cafeteria			
11/16/2023	84111	R	Academic Based Commu	11/13/2023	2,019.00	October 2023 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1770	232400028	224 E 11 6219 00 820 4 23 000
11/16/2023	84112	R	Aguirre, Roxanne	11/14/2023	176.60	Travel 4957 Reimbursement for rental car used for Brilliant Pathway Conference	11-14-23	0	274 E 11 6411 00 810 4 24 000
11/16/2023	84113	R	Andy's Auto & Bus Ai	11/10/2023	4,836.24	Service for AC units on Bus #5	145025	342400010	199 E 34 6249 00 840 0 99 000
11/16/2023	84114	R	Bad Boy Graphix	11/15/2023	916.00	UIL Shirts	11-15-23	1022400040	461 L 00 2110 00 102 0 00 000
11/16/2023	84115	R	Barrera, Jacob	11/10/2023	35.00	Football Chain Crew 10-26-23 - Varsity vs. Edna	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/16/2023	84116	R	Barrera, Julian	11/10/2023	35.00	Football Chain Crew 10-26-23 - Varsity vs. Edna	10-26-23	0	181 E 36 6219 00 850 0 91 000
11/16/2023	84117	R	Canine Contraband De	11/14/2023	210.00	11-08-2023 Handler/K9 Team half day visit MHS and DAEP	MA1-8(23-2	0	199 E 52 6219 00 999 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	275.20	Need order more of the 2x2 ceiling tiles for intermediate campus	154908	9982400144	199 E 51 6319 00 102 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	50.56	Need to order 2x4 ceiling tiles for different campuses	154998	9982400156	199 E 51 6319 00 845 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	50.00	Need to order 2x4 ceiling tiles for different campuses	154998	9982400156	199 E 51 6319 00 102 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	100.00	Need to order 2x4 ceiling tiles for different campuses	154998	9982400156	199 E 51 6319 00 101 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	50.00	Need to order 2x4 ceiling tiles for different campuses	154998	9982400156	199 E 51 6319 00 041 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	30.20	Need to order ceiling tile for the entire district	154794	9982400103	199 E 51 6319 00 850 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	45.00	Need to order ceiling tile for the entire district	154794	9982400103	199 E 51 6319 00 845 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	65.00	Need to order ceiling tile for the entire district	154794	9982400103	199 E 51 6319 00 102 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	45.00	Need to order ceiling tile for the entire district	154794	9982400103	199 E 51 6319 00 101 0 99 000
11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	45.00	Need to order ceiling tile for the entire district	154794	9982400103	199 E 51 6319 00 041 0 99 000

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11/16/2023	84118	R	Coastal A.D.S., Inc.	11/10/2023	45.00	Need to order ceiling tile for the entire district	154794	9982400103	199 E 51 6319 00 001 0 99 000
11/16/2023	84119	R	Coastal Bend Distric	11/14/2023	250.00	TRAVEL 4931 SAN PAT FAIRGROUNDS DISTRICT LEADERSHIP CAMP HOLBEIN AND ROUNSAVALL 10.19.23 MEMBERSHIP	11-14-23	12400058	199 E 11 6412 77 001 0 22 000
11/16/2023	84120	R	Corpus Christi Freig	11/10/2023	1,590.60	Need to purchase DEF for the buses at the transportation dept.	SIP-020-50	342400013	199 E 34 6311 00 840 0 99 000
11/16/2023	84121	R	Council of Educators	11/14/2023	450.00	Travel #4991; 504 Conference; Kalahari Resorts, Round Rock, Texas - P. Pittman 11/12-13, 2023	38306	412400048	199 E 23 6411 00 041 0 11 000
11/16/2023	84122	R	DeMoulin Brothers &	11/13/2023	56.52	Shoee Fanfare Black 6.52 Mens/7.5 Womans	3307656	4442400024	199 E 11 6399 44 001 0 11 000
11/16/2023	84123	R	eFax	11/14/2023	188.91	November 2023 Fax Payment	4684469	0	199 E 51 6259 87 999 0 99 000
11/16/2023	84124	R	ESC 6	11/14/2023	240.00	Registration for Virtual Workshop-The Dangerous or Disruptive Student Lacy Brauchle Principal, Vanessa Flores, Laura Salazar MES Teachers	066625	1012400009	199 E 11 6411 00 101 0 30 000
11/16/2023	84125	R	Ewell Educational Se	11/14/2023	105.00	TRAVEL 5010 11.13.23 DISTRICT LDEs MEETING IN ROBSTOWN A. HOLBEIN REG. FEES	512-18192	12400088	199 E 11 6412 77 001 0 22 000
11/16/2023	84126	R	Flinn Scientific, In	11/14/2023	1,916.44	Flinn Science supplies	2927411	412400040	282 E 11 6399 LL 041 1 24 000
11/16/2023	84127	R	Fuller Tractor Co	11/10/2023	466.55	Need to order the parts for #2 zero turn hustler lawn mower	245668	9982400141	199 E 51 6319 00 845 0 99 000
11/16/2023	84127	R	Fuller Tractor Co	11/10/2023	466.55	Need to order the parts for #1 zero turn hustler lawn mower	245671	9982400140	199 E 51 6319 00 845 0 99 000
11/16/2023	84128	R	Garcia, John	11/14/2023	80.00	Basketball Official - 1 Scrimmage MHS JV Vs Orange Grove plus mileage 11-7-23	11-7-23	0	181 E 36 6219 00 850 0 91 000
11/16/2023	84129	R	Garza, Maricela	11/14/2023	800.00	October 2023 SPED Professional Contractor Services 2023-2024 - Maricela	0044	232400031	224 E 11 6219 00 820 4 23 000

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						Garza			
11/16/2023	84131	R	Gateway Printing & O	11/13/2023	321.03	Emergency Go Kits	5415860-0	522400010	199 E 52 6399 00 845 0 99 SH0
11/16/2023	84131	R	Gateway Printing & O	11/13/2023	24.76	MHS-Arts&Crafts Stock Supplies	5410378-1	2652400094	265 E 11 6399 00 001 4 24 000
11/16/2023	84131	R	Gateway Printing & O	11/13/2023	493.97	MHS-Arts&Crafts Stock Supplies	5410378-0	2652400094	265 E 11 6399 00 001 4 24 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	951.02	Gateway SPED Office Supplies order	5408976-0	232400023	199 E 11 6399 00 810 0 23 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	29.12	Gateway SPED Office Supplies order	5408976-1	232400023	199 E 11 6399 00 810 0 23 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	234.58	Gateway Math class supplies	5410971-0	412400041	199 E 11 6399 43 041 0 11 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	307.01	Gateway Math class supplies	5410971-0	412400041	199 E 11 6399 00 041 0 30 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	6.78	Gateway Math class supplies	5410971-1	412400041	199 E 11 6399 43 041 0 11 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	8.88	Gateway Math class supplies	5410971-1	412400041	199 E 11 6399 00 041 0 30 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	2.55	Gateway Math class supplies	5410971-2	412400041	199 E 11 6399 43 041 0 11 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	3.33	Gateway Math class supplies	5410971-2	412400041	199 E 11 6399 00 041 0 30 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	11.11	Gateway Math class supplies	5410971-3	412400041	199 E 11 6399 43 041 0 11 000
11/16/2023	84131	R	Gateway Printing & O	11/14/2023	14.53	Gateway Math class supplies	5410971-3	412400041	199 E 11 6399 00 041 0 30 000
11/16/2023	84131	R	Gateway Printing & O	11/16/2023	64.16	Office Supplies	5416926-0	9982400174	199 E 51 6319 00 845 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	243.90	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2462385	9982400137	199 E 51 6319 01 102 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	144.59	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2462385	9982400137	199 E 51 6319 01 101 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	243.90	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2462385	9982400137	199 E 51 6319 01 041 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	325.21	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2462385	9982400137	199 E 51 6319 01 001 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	416.47	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2459478	9982400137	199 E 51 6319 01 102 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	246.89	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2459478	9982400137	199 E 51 6319 01 101 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	416.47	Need to purchase toilet paper, hand soaps, commode	2459478	9982400137	199 E 51 6319 01 041 0 99 000

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						clips, and small blue gloves			
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	555.28	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2459478	9982400137	199 E 51 6319 01 001 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	89.63	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2465586	9982400137	199 E 51 6319 01 102 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	53.13	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2465586	9982400137	199 E 51 6319 01 101 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	89.63	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2465586	9982400137	199 E 51 6319 01 041 0 99 000
11/16/2023	84133	R	Gulf Coast Paper Com	11/10/2023	119.51	Need to purchase toilet paper, hand soaps, commode clips, and small blue gloves	2465586	9982400137	199 E 51 6319 01 001 0 99 000
11/16/2023	84134	R	Harris Fabrication	11/10/2023	1,281.00	3 marching band props	9383	4442400022	199 E 36 6499 44 001 0 11 000
11/16/2023	84135	R	Haynes, Marcellus	11/14/2023	80.00	Basketball Official - 1 Scrimmage MHS JV Vs Orange Grove plus mileage 11-7-23	11-7-2023	0	181 E 36 6219 00 850 0 91 000
11/16/2023	84136	R	JCA Law, PLLC	11/13/2023	3,251.50	Legal Services thru October 31, 2023	84161	0	199 E 41 6211 00 702 0 99 000
11/16/2023	84137	R	Jean's Restaurant Su	11/10/2023	375.00	Need to have the ice machine at the Culinary Arts classroom at the high shcool	S100359857	9982400172	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84137	R	Jean's Restaurant Su	11/10/2023	375.00	Need to have the ice machine at the DC building	S100359851	9982400171	199 E 51 6249 00 845 0 99 SHR
11/16/2023	84138	R	Lakeshore Learning M	11/13/2023	3,646.45	Lakeshore Catalog - SLP Materials/Supplies	4377791025	232400041	225 E 11 6399 00 820 4 23 000
11/16/2023	84139	R	Lowman Consulting LL	11/15/2023	1,000.00	MHS English I and II STAAR Blitz	5690	7302400128	282 E 11 6299 LL 001 1 24 000
11/16/2023	84140	R	Mark's Plumbing Part	11/16/2023	145.19	Plumbing parts needed to do plumbing throughout the distric	INV0021194	9982400184	199 E 51 6319 00 845 0 99 000
11/16/2023	84141	R	MSB School Services	11/10/2023	530.83	TX SHARS Medicaid Administration 11-10-2023 - 57882448	201813	0	199 E 11 6299 SM 810 0 11 000
11/16/2023	84141	R	MSB School Services	11/14/2023	1,584.25	TX SHARS Medicaid Administration 11-17-2023 -	202207	0	199 E 11 6299 SM 810 0 11 000

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						57896981			
11/16/2023	84142	R	National Association	11/15/2023	159.50	National association of school nurses	4795620	332400003	199 E 33 6399 00 833 0 99 SH0
11/16/2023	84143	R	Oriental Trading Com	11/15/2023	148.29	Oriental Trading Company - SPED ARD Meetings Student Prizes.	7279680230	232400060	199 E 11 6399 00 810 0 23 000
11/16/2023	84143	R	Oriental Trading Com	11/15/2023	34.19	Oriental Trading Company - SPED ARD Meetings Student Prizes.	7279680230	232400060	199 E 11 6399 00 810 0 23 000
11/16/2023	84147	R	Pro-Tex Pest Managem	11/10/2023	1,250.00	October 2023 Pest control service throughout the district for 5 Cafeterias	21138	2402400001	101 E 51 6299 00 830 0 99 000
11/16/2023	84147	R	Pro-Tex Pest Managem	11/10/2023	400.00	October 2023 Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21136	9982400006	199 E 51 6249 PC 845 0 99 SHR
11/16/2023	84147	R	Pro-Tex Pest Managem	11/10/2023	400.00	October 2023 Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21135	9982400006	199 E 51 6249 PC 845 0 99 SHR
11/16/2023	84147	R	Pro-Tex Pest Managem	11/10/2023	3,001.00	October 2023 Pest control service throughout the district excluding Food service There is monthly service for all rodent	21137	9982400006	199 E 51 6249 PC 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
11/16/2023	84148	R	Resendez, Nicole	11/10/2023	450.00	October 2023 SPED Professional Contractor Services 2023-2024 - Nicole Resendez	October 20	232400030	224 E 11 6219 00 820 4 23 000
11/16/2023	84149	R	S&S Graphics & Detai	11/10/2023	512.00	name plates for administration office	070784	9982400163	199 E 51 6249 00 845 0 99 SHR
11/16/2023	84149	R	S&S Graphics & Detai	11/15/2023	400.00	Need to get the signs for the administration offices Meeting In Progress done	070785	9982400183	199 E 51 6249 00 845 0 99 SHR
11/16/2023	84150	R	School Specialty, LL	11/10/2023	178.42	School Specialty Order for MES	2081332455	1012400033	199 E 11 6399 00 101 0 30 000
11/16/2023	84150	R	School Specialty, LL	11/10/2023	173.17	School Specialty Order for MES	2081332455	1012400033	199 E 11 6399 00 101 0 21 000
11/16/2023	84150	R	School Specialty, LL	11/10/2023	173.16	School Specialty Order for MES	2081332455	1012400033	199 E 11 6399 00 101 0 25 000
11/16/2023	84150	R	School Specialty, LL	11/14/2023	193.62	Supplies for Students, MES	2081334025	1012400067	199 E 11 6399 00 101 0 30 000
11/16/2023	84150	R	School Specialty, LL	11/14/2023	187.94	Supplies for Students, MES	2081334025	1012400067	199 E 11 6399 00 101 0 21 000
11/16/2023	84150	R	School Specialty, LL	11/14/2023	187.94	Supplies for Students, MES	2081334025	1012400067	199 E 11 6399 00 101 0 25 000
11/16/2023	84151	R	Scott Electric Compa	11/15/2023	1,223.00	CaCost Emergency Security Lights	218457	9982400148	199 E 51 6249 00 845 0 99 SHR
11/16/2023	84152	R	Sinton House of Trop	11/14/2023	360.20	BASKETBALL TOURNEY TROPHY FOR MATHIS	10280	8502400067	181 E 36 6499 00 850 0 91 000
11/16/2023	84153	R	South Texas News Inc	11/14/2023	150.00	Publish School FIRST Rating public hearing	60385	7302400132	199 E 41 6491 00 750 0 99 000
11/16/2023	84154	R	Steve Weiss Music, I	11/10/2023	821.95	Yamaha Modular Airlift stadium marching bass drum stand	INV1238949	4442400009	199 E 11 6399 44 001 0 11 000
11/16/2023	84154	R	Steve Weiss Music, I	11/14/2023	14.95	Yanaha marching Snare covers Marching Tenors Covers Marching Bass Covers	INV1244830	4442400016	199 E 11 6399 44 001 0 11 000
11/16/2023	84155	R	Accelerate Contract	11/13/2023	1,870.60	October 2023 SPED Professional Contractor Services 2023-2024 -	202310	232400026	199 E 11 6219 00 810 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Accelerated Contract Therapy			
11/16/2023	84156	R	Texas Counseling Ass	11/10/2023	185.00	Travel# 5006; Registration for Annual Professional School Counselor Conference; Feb. 4-6, 2024; San Antonio; Summer Norman	5006 2-4-2	412400053	199 E 31 6411 00 041 0 11 000
11/16/2023	84157	R	The Goodyear Tire &	11/10/2023	1,793.25	Need to replace the tires on the 2011 black dump trailer Had a blow out on one of the tires. This trailer is also used in the parades with students on it	039-116721	9982400164	199 E 51 6249 00 845 0 99 SHR
11/16/2023	84160	R	Total Protection Inc	11/10/2023	265.50	Need to have the button that opens the entry door to the hallway at middle school replaced. It is very hard to push for the door to be allowed to open	312376	9982400158	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84160	R	Total Protection Inc	11/13/2023	2,920.00	need to relocate the card reader at the high school welcome booth	312380	9982400117	199 E 51 6249 H9 845 0 99 SHR
11/16/2023	84160	R	Total Protection Inc	11/13/2023	1,674.50	Need to have the ac duct, smoke detector repaired or replaced at the boys field house	312373	9982400175	199 E 51 6249 00 845 0 99 SHR
11/16/2023	84160	R	Total Protection Inc	11/14/2023	450.00	Need to have the McCraw side doors readers checked. They are not reading the cards and doors are late at unlocking.	312348	9982400145	199 E 51 6249 00 845 0 99 SHR
11/16/2023	84160	R	Total Protection Inc	11/14/2023	290.00	Need to have door 73 at the new high school reader worked on. Maintenance checked the door and the problem has nothing to do with the hardware	312349	9982400130	199 E 51 6249 00 001 0 22 000
11/16/2023	84160	R	Total Protection Inc	11/16/2023	290.00	Need to have doors 77 and 78 at high school checked. They are not closing correctly	312387	9982400192	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84161	R	UIL	11/15/2023	544.32	UIL Fee - Football Playoff	November 1	0	181 E 36 6498 PO 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Game at Mathis, Hebbronville ISD vs Poth ISD			
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	5.82	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076452	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	5.82	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076452	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	5.82	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076452	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	5.80	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076452	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.72	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076455	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.72	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076455	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.72	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076455	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.70	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076455	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076450	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076450	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076450	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076450	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.79	11-7-23 Maintenance &	2640076451	7302400005	199 E 51 6249 00 001 0 99 SHR

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						Custodial Uniform rentals, Mats and dry mop rentals			
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.79	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076451	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.79	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076451	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.78	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076451	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	97.90	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640076456	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	97.90	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640076456	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	97.90	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640076456	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	97.89	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640076456	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076454	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076454	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076454	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-7-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640076454	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	4.33	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077717	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	4.33	11-14-23 Maintenance &	2640077717	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Custodial Uniform rentals, Mats and dry mop rentals			
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	4.33	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077717	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	4.32	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077717	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077715	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077715	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077715	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	13.10	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077715	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.79	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077716	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.79	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077716	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.79	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077716	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	2.78	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077716	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077719	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077719	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-14-23 Maintenance &	2640077719	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Custodial Uniform rentals, Mats and dry mop rentals			
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	3.86	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077719	7302400005	199 E 51 6249 00 101 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.72	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077720	7302400005	199 E 51 6249 00 001 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.72	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077720	7302400005	199 E 51 6249 00 041 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.72	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077720	7302400005	199 E 51 6249 00 102 0 99 SHR
11/16/2023	84166	R	UniFirst Holdings, L	11/14/2023	1.70	11-14-23 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640077720	7302400005	199 E 51 6249 00 101 0 99 SHR
11/17/2023	84167	R	Aramark Services, In	11/16/2023	1,134.03	October 2023 Client Invoice	KC01030966	2402400020	101 E 35 6499 00 830 0 99 000
11/17/2023	84167	R	Aramark Services, In	11/16/2023	1,590.29	October 2023 Client Invoice	KC01030966	2402400020	101 E 35 6429 00 830 0 99 000
11/17/2023	84167	R	Aramark Services, In	11/16/2023	4,920.09	October 2023 Client Invoice	KC01030966	2402400020	101 E 35 6349 00 830 0 99 000
11/17/2023	84167	R	Aramark Services, In	11/16/2023	46,451.69	October 2023 Client Invoice	KC01030966	2402400020	101 E 35 6341 00 830 0 99 000
11/17/2023	84167	R	Aramark Services, In	11/16/2023	6,189.27	October 2023 Client Invoice	KC01030966	2402400020	101 E 35 6219 02 830 0 99 000
11/17/2023	84167	R	Aramark Services, In	11/16/2023	2,747.83	October 2023 Client Invoice	KC01030966	2402400020	101 E 35 6219 01 830 0 99 000
11/17/2023	84167	R	Aramark Services, In	11/16/2023	40,638.61	October 2023 Client Invoice	KC01030966	2402400020	101 E 35 6219 00 830 0 99 000
11/17/2023	84168	R	Atkinson, Mario	11/16/2023	295.01	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage and meals	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84169	R	Barnes, Mike	11/16/2023	140.00	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage and meals	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84170	R	Batts, Reginald	11/16/2023	296.69	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage and meals	11-10-23	0	181 E 36 6219 00 850 0 91 000

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11/17/2023	84171	R	Bowen, Russ	11/16/2023	140.00	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage and meals	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84172	R	Brewer, Benjamin	11/16/2023	80.00	Football Chain Crew for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84173	R	CC Ring & Pinion Inc	11/16/2023	7.00	Need to get the AG 2018 Sundance trailer inspected	427	9982400186	199 E 51 6249 00 001 0 22 000
11/17/2023	84173	R	CC Ring & Pinion Inc	11/16/2023	7.00	Need to get state inspection for the 2017 chevy suburbran and 2017 chevy pick up for band	429	9982400189	199 E 51 6249 00 845 0 99 SHR
11/17/2023	84173	R	CC Ring & Pinion Inc	11/16/2023	7.00	Need to get state inspection for the 2017 chevy suburbran and 2017 chevy pick up for band	428	9982400189	199 E 51 6249 00 845 0 99 SHR
11/17/2023	84174	R	CDW Government	11/16/2023	68.65	Campus and Building Cameras for School Events	MT28096	8512400006	199 E 11 6395 85 855 0 11 MAC
11/17/2023	84174	R	CDW Government	11/16/2023	56.55	Campus and Building Cameras for School Events	MT82117	8512400006	199 E 11 6395 85 855 0 11 MAC
11/17/2023	84174	R	CDW Government	11/16/2023	572.65	Campus and Building Cameras for School Events	MW68193	8512400006	199 E 11 6395 85 855 0 11 MAC
11/17/2023	84175	R	Day, Michael	11/16/2023	115.00	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage	11-10-2023	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84176	R	Feist Jr, Joseph	11/16/2023	245.00	Basketball vs. Alice & Banquete 3 MHS Games plus mileage 11-14-2023	11-14-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84177	R	Garcia, Gabriel	11/16/2023	130.00	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage	11-10-23	0	181 E 36 6219 00 850 0 91 000

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11/17/2023	84178	R	Gladson, Arnold	11/16/2023	140.00	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage and meals	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84179	R	Mendez, Norbert	11/16/2023	155.00	Basketball vs. Banquete 2 MMS Games plus mileage 11-14-2023	11-14-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84180	R	Murray, Jeremy	11/16/2023	95.00	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84181	R	Nguyen, Viet	11/16/2023	295.01	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage and meals	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84182	R	Ray, William	11/16/2023	80.00	Chain Crew for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84183	R	Saldana, Wally	11/16/2023	155.00	Basketball vs. Banquete 2 MMS Games plus mileage 11-14-2023	11-14-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84184	R	Total Protection Inc	11/16/2023	155.00	Need to have the fire alarm at the Elementary campus checked.	312388	9982400109	199 E 51 6249 00 845 0 99 SHR
11/17/2023	84185	R	Waddill, Duane	11/16/2023	140.00	Football Official for Football Playoff Game at Mathis, Hebbronville ISD vs Poth ISD on 11-10-23 plus mileage and meals	11-10-23	0	181 E 36 6219 00 850 0 91 000
11/17/2023	84186	R	Herff Jones	11/17/2023	1,469.15	2023 Yearbook	2023	0	199 E 11 6399 00 001 0 11 000
11/17/2023	84186	R	Herff Jones	11/17/2023	1,034.06	2023 Yearbook	2023	0	199 E 11 6498 00 001 0 11 000
11/17/2023	84186	R	Herff Jones	11/17/2023	500.00	2023 Yearbook	2023	0	199 E 36 6399 02 001 0 11 000
11/17/2023	84186	R	Herff Jones	11/17/2023	480.99	2023 Yearbook	2023	0	199 E 36 6412 02 001 0 11 000
11/17/2023	84186	R	Herff Jones	11/17/2023	1,655.18	2022 Yearbooks	2022	0	199 E 36 6412 02 001 0 11 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	376.76	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 51 6259 87 999 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	43.77	Mobile Services (October	10-9 to 11	7302400010	199 E 51 6259 87 102 0 99 000

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						9-November 8, 2023)			
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	87.54	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 51 6259 87 101 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	131.31	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 51 6259 87 041 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	306.39	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 51 6259 87 001 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	116.44	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	101 E 51 6259 00 830 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	181 E 36 6399 KS 850 0 91 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	181 E 36 6399 JS 850 0 91 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 MA 702 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	43.77	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 12 6299 85 855 0 11 SHR
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 JS 702 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 AT 702 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 MB 702 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 RC 702 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 RA 702 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	28.90	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 SO 702 0 99 000
11/28/2023	84187	R	T-Mobile USA, Inc.	11/27/2023	57.80	Mobile Services (October 9-November 8, 2023)	10-9 to 11	7302400010	199 E 41 6419 TN 701 0 99 000
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	198.24	October and November 2023 Lease Payment Contract # 010-0081398-001	5018802	0	199 E 11 6269 X1 810 0 23 000
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	389.34	October and November 2023 Lease Payment Contract # 010-0081398-001	5018802	0	199 E 11 6269 X1 001 0 22 000
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	9,153.04	October and November 2023 Lease Payment Contract #	5018802	0	199 E 11 6269 pr 810 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						010-0081398-001			
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	7,269.38	October and November 2023 Lease Payment Contract # 010-0081398-001	5018802	0	199 E 11 6269 X1 810 0 11 SHR
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	389.34	October and November 2023 Lease Payment Contract # 010-0081398-001	5018802	0	199 E 11 6269 PR 810 0 23 000
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	330.40	October and November 2023 Lease Payment Contract # 010-0081398-001	5018802	0	199 E 11 6269 PR 001 0 22 000
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	521.50	October and November 2023 Lease Payment Contract # 010-0081398-001	5018802	0	265 E 11 6269 00 810 4 24 000
11/28/2023	84188	R	Xerox Financial Serv	11/27/2023	225.68	October and November 2023 Lease Payment Contract # 010-0081398-002	5016819	0	101 E 51 6499 00 830 0 99 000
11/28/2023	84189	R	MORENO JR, LIONEL	11/28/2023	275.23	Tax Refunds - Refund Due as of June 2023 Year 2022 $275.23 Parcel 52249	2022 52249	0	199 R 00 5711 F2 999 0 00 000
11/28/2023	84190	R	Candor Consulting an	11/28/2023	5,051.00	November 2023 Candor Consulting and Diagnostics, LLC 2023-2024 Services	1811	232400048	224 E 11 6219 00 820 4 23 000
11/28/2023	84191	R	ESC 2	11/28/2023	1,835.00	ESC 2 - CPI Nonviolent Crisis Intervention Keypoints Refresher Course	137613	232400029	224 E 11 6146 00 820 4 23 000
11/28/2023	84192	R	Everest Water and Co	11/28/2023	417.00	11-20-2023 Drinking Water for District	2032990	7302400039	199 E 51 6499 WT 845 0 99 000
11/28/2023	84194	R	Fairway Supply, Inc.	11/27/2023	578.74	Need to order deadbolts C145 Keyway locks for the doors at the administration building at Mc Craw	0786367-IN	9982400166	199 E 51 6319 00 845 0 99 000
11/28/2023	84194	R	Fairway Supply, Inc.	11/27/2023	2,500.00	Need to order the classroom C145 keyway door knobs, control key blank everest C150 keyway FSIC driver ND levers-the interior parts of the door handles at the new high school	0186506-IN	9982400193	199 E 51 6319 00 845 0 99 000
11/28/2023	84194	R	Fairway Supply, Inc.	11/27/2023	1,065.80	Need to order the classroom	0186506-IN	9982400193	199 E 51 6319 00 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						C145 keyway door knobs, control key blank everest C150 keyway FSIC driver ND levers-the interior parts of the door handles at the new high school			
11/28/2023	84194	R	Fairway Supply, Inc.	11/27/2023	1,500.00	Need to order the classroom C145 keyway door knobs, control key blank everest C150 keyway FSIC driver ND levers-the interior parts of the door handles at the new high school	0186506-IN	9982400193	199 E 51 6319 00 001 0 99 000
11/28/2023	84195	R	Fuller Tractor Co	11/27/2023	352.42	Need to order front tires and tire sealer for the 2 zero turn hustler riding lawn mowers	245789	9982400204	199 E 51 6319 00 845 0 99 000
11/28/2023	84196	R	Fullmind	11/28/2023	53,440.00	August, September and October 2023 Contracted services for 2 High School Math Educators for the 2023-2024 school year	24-292	7302400037	282 E 11 6299 LL 001 1 24 000
11/28/2023	84197	R	Gamez, Sonia	11/27/2023	138.00	TRV 4959 Meals for Sonia Gamez IMCAT 12.3.23-12.5.23	4959 12-3	7302400123	199 E 13 6411 00 810 0 28 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	2,446.95	Paper Supplies	5415775-0	1022400039	199 E 11 6399 00 102 0 21 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	6.40	Gateway Order for Christina Alvarado	5414456-1	7302400138	270 E 11 6399 00 001 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	6.39	Gateway Order for Christina Alvarado	5414456-1	7302400138	270 E 11 6399 00 041 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	6.40	Gateway Order for Christina Alvarado	5414456-1	7302400138	270 E 11 6399 00 101 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	6.40	Gateway Order for Christina Alvarado	5414456-1	7302400138	270 E 11 6399 00 102 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	31.59	Gateway Order for Christina Alvarado	5414456-0	7302400138	270 E 11 6399 00 001 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	31.57	Gateway Order for Christina Alvarado	5414456-0	7302400138	270 E 11 6399 00 041 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	31.59	Gateway Order for Christina Alvarado	5414456-0	7302400138	270 E 11 6399 00 101 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/27/2023	31.58	Gateway Order for Christina	5414456-0	7302400138	270 E 11 6399 00 102 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Alvarado			
11/28/2023	84199	R	Gateway Printing & O	11/28/2023	65.67	MMS-STEM-Starter Hydraulics Kit	5410376-0	2652400088	265 E 11 6399 00 041 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/28/2023	43.78	MMS-STEM-Starter Hydraulics Kit	5410376-1	2652400088	265 E 11 6399 00 041 4 24 000
11/28/2023	84199	R	Gateway Printing & O	11/28/2023	430.26	Gateway Order for McCraw Admin	5409799-0	7302400126	199 E 41 6399 00 750 0 99 000
11/28/2023	84199	R	Gateway Printing & O	11/28/2023	421.73	Gateway Order for McCraw Admin	5409799-1	7302400126	199 E 41 6399 00 750 0 99 000
11/28/2023	84199	R	Gateway Printing & O	11/28/2023	31.95	Gateway Order for McCraw Admin	5410573-0	7302400126	199 E 41 6399 00 750 0 99 000
11/28/2023	84200	R	Gulf Coast Paper Com	11/28/2023	150.00	Need to purchase disinfecting wipes that can be used where food is placed on	2471620	9982400198	199 E 51 6319 01 102 0 99 000
11/28/2023	84200	R	Gulf Coast Paper Com	11/28/2023	100.00	Need to purchase disinfecting wipes that can be used where food is placed on	2471620	9982400198	199 E 51 6319 01 101 0 99 000
11/28/2023	84200	R	Gulf Coast Paper Com	11/28/2023	50.00	Need to purchase disinfecting wipes that can be used where food is placed on	2471620	9982400198	199 E 51 6319 01 041 0 99 000
11/28/2023	84200	R	Gulf Coast Paper Com	11/28/2023	51.76	Need to purchase disinfecting wipes that can be used where food is placed on	2471620	9982400198	199 E 51 6319 01 001 0 99 000
11/28/2023	84201	R	Instructional Materi	11/27/2023	450.00	TRV 4959 Registration Fees for Sonia Gamez IMCAT 12.3.23-12.5.23	4821	7302400133	199 E 13 6411 00 810 0 28 000
11/28/2023	84202	R	J.W. Pepper and Son,	11/27/2023	137.99	Concert UIL Music canticle Christmas cannon	365777766	4442400033	199 E 11 6399 44 041 0 11 000
11/28/2023	84202	R	J.W. Pepper and Son,	11/27/2023	267.00	Concert Music Slava March Shadow Fire The First Fallen Snow Achristmas Flourish March of the winter Elves	365795866	4442400032	199 E 11 6399 MS 102 0 11 SHR
11/28/2023	84203	R	Jean's Restaurant Su	11/27/2023	640.00	Need to have the ice machine at the high school culinary art classroom Needs a deep cleaning.	S100360138	9982400180	199 E 51 6249 00 001 0 22 000
11/28/2023	84204	R	Malek Inc	11/28/2023	1,800.96	AC unit service for boys field house	W13684	9982400151	199 E 51 6249 H9 845 0 99 SHR
11/28/2023	84204	R	Malek Inc	11/28/2023	704.20	Need to have the ac unit in	W13685	9982400168	199 E 51 6249 H9 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						room 102 repaired. Maintenance staff looked at it and the control board is not working			
11/28/2023	84205	R	Mexican American Sch	11/28/2023	750.00	Membership Renewal - 2023-2024	81423-2	0	199 E 41 6499 00 750 0 99 000
11/28/2023	84206	R	MSB School Services	11/27/2023	322.78	TX SHARS Medicaid Administration 11-24-2023 - 57914284	202637	0	199 E 11 6299 SM 810 0 11 000
11/28/2023	84206	R	MSB School Services	11/27/2023	221.17	TX SHARS Medicaid Administration 12-1-2023 - 57941004	203033	0	199 E 11 6299 SM 810 0 11 000
11/28/2023	84207	R	Oriental Trading Com	11/27/2023	99.70	Oriental Trading - Halloween Supplies for McCraw Adminsitration Event October 31, 2023	7275148860	7302400122	199 E 11 6399 00 102 0 30 000
11/28/2023	84207	R	Oriental Trading Com	11/27/2023	99.70	Oriental Trading - Halloween Supplies for McCraw Adminsitration Event October 31, 2023	7275148860	7302400122	199 E 11 6399 00 101 0 30 000
11/28/2023	84208	R	S&S Graphics & Detai	11/28/2023	105.00	Additional signs needed for the administration offices	070788	9982400199	199 E 51 6249 00 845 0 99 SHR
11/28/2023	84209	R	San Antonio Food Ban	11/27/2023	274.62	11-16-23 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-335549	2402400008	101 E 35 6499 00 830 0 99 000
11/28/2023	84210	R	School Nurse Supply	11/28/2023	1,465.20	Clinic supplies	0974750-IN	332400001	199 E 33 6399 00 833 0 99 SH0
11/28/2023	84211	R	Scott Electric Compa	11/27/2023	1,338.00	Provide Electric Power and install plug outlet at Intermediate cafeteria for kitchen equipment	218459	2402400019	101 E 51 6319 00 830 0 99 000
11/28/2023	84211	R	Scott Electric Compa	11/28/2023	340.00	Need to have electrical power for the heaters at the welding shop checked	218665	9982400155	199 E 51 6249 00 001 0 99 SHR
11/28/2023	84211	R	Scott Electric Compa	11/28/2023	759.00	Electrical power to J-box at MHS welding shop	218678	9982400167	199 E 51 6249 00 845 0 99 SHR
11/28/2023	84212	R	Shoreline Plumbing C	11/27/2023	246.00	Need to have the heaters at the welding shop at the high school checked. There is a total of 5 and only 2 are	43356	9982400154	199 E 51 6249 00 001 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						working			
11/28/2023	84213	R	South Texas Music Ma	11/27/2023	1,061.88	band Supplies Vandore 5Vr Bflat Clairnet	249485	4442400029	199 E 11 6399 44 001 0 11 000
11/28/2023	84214	R	TASA	11/28/2023	540.00	TASA Membership 2023-24	2023-2024	0	199 E 41 6499 00 750 0 99 000
11/28/2023	84215	R	TASB	11/27/2023	2,337.40	TASB Localized Update 122	653448	0	199 E 41 6219 04 740 0 99 000
11/28/2023	84216	R	Texas Association of	11/28/2023	500.00	TARS- SUPT. Membership Renewal for Texas Association of Rural Schools	9-1-23 to	0	199 E 41 6499 00 750 0 99 000
11/28/2023	84217	R	Texas Department of	11/28/2023	5.00	10-1-23 to 10-31-23 Clearinghouse Record Retrieval 10-23-23 Secure Site CCH Name Search	CRS-202310	0	199 E 41 6219 00 740 0 99 000
11/28/2023	84218	R	The Sherwin-Williams	11/28/2023	211.80	Need to get Aggie Maroon paint to finish painting at the Mc Craw building	9227-4	9982400187	199 E 51 6319 00 845 0 99 000
11/28/2023	84218	R	The Sherwin-Williams	11/28/2023	-211.80	Need to get Aggie Maroon paint to finish painting at the Mc Craw building	9234-0	9982400187	199 E 51 6319 00 845 0 99 000
11/28/2023	84218	R	The Sherwin-Williams	11/28/2023	195.66	Need to get Aggie Maroon paint to finish painting at the Mc Craw building	9233-2	9982400187	199 E 51 6319 00 845 0 99 000
11/28/2023	84219	R	Three Rivers ISD	11/27/2023	350.00	Web Travel 4693 HS Boys Tourney in Three Rivers	4693	8502400100	181 E 36 6499 04 850 0 91 000
11/28/2023	84220	R	TMEA	11/27/2023	100.00	TMEA convention -Avillarreal Travel number 4989	2023-2024	4442400027	199 E 11 6411 44 001 0 11 000
11/28/2023	84220	R	TMEA	11/27/2023	70.00	Tmea Convention fees for Michael Williamson travel number 4989	4989 2024	4442400028	199 E 11 6411 44 001 0 11 000
11/28/2023	84222	R	Total Protection Inc	11/27/2023	210.00	Need to have the front door reader at the middle school checked. It was not working right and it would take a long time for the door to lock	312395	9982400181	199 E 51 6249 00 041 0 99 SHR
11/28/2023	84222	R	Total Protection Inc	11/27/2023	155.00	Need to have the front door reader at the middle school checked. It was not working right and it would take a long time for the door to	312386	9982400181	199 E 51 6249 00 041 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						lock			
11/28/2023	84222	R	Total Protection Inc	11/27/2023	524.00	Need to get the fire alarm company come in to by pass the fire alarm system, to stop the beeping at McCraw building	312393	9982400207	199 E 51 6249 00 845 0 99 SHR
11/28/2023	84223	R	Woodsboro ISD	11/27/2023	400.00	Web Travel 4998 Girls Basketball Tourney in Woodsboro Team Entry Fee	4998 11-30	8502400093	181 E 36 6412 05 850 0 91 000
11/30/2023	84224	R	Andy's Auto & Bus Ai	11/29/2023	4,518.04	Need to repair the ac unit in bus 20 2015 blue bird Vin: 1BAKGCPA1FF306421	145759	342400014	199 E 34 6249 00 840 0 99 000
11/30/2023	84225	R	Barnes & Noble Books	11/29/2023	889.35	Books for MES Teachers	4488592	1012400077	199 E 12 6399 00 101 0 11 000
11/30/2023	84226	R	BEARCOM OPERATING, L	11/29/2023	156.65	Service on District Radios	5647640	9982400197	199 E 51 6249 00 845 0 99 SHR
11/30/2023	84228	R	Business Professiona	11/29/2023	340.00	BUSINESS PROFESSIONALS OF AMERICA MEMBERSHIP DUES 2023-2024 CORNETT204 STUDENTS, SCOTT 15 STUDENTS, GONZALES 17 STUDENTS	20558	12400082	199 E 11 6412 98 001 0 22 000
11/30/2023	84228	R	Business Professiona	11/29/2023	300.00	BUSINESS PROFESSIONALS OF AMERICA MEMBERSHIP DUES 2023-2024 CORNETT204 STUDENTS, SCOTT 15 STUDENTS, GONZALES 17 STUDENTS	20556	12400082	199 E 11 6412 98 001 0 22 000
11/30/2023	84228	R	Business Professiona	11/29/2023	420.00	BUSINESS PROFESSIONALS OF AMERICA MEMBERSHIP DUES 2023-2024 CORNETT204 STUDENTS, SCOTT 15 STUDENTS, GONZALES 17 STUDENTS	20555	12400082	199 E 11 6412 98 001 0 22 000
11/30/2023	84229	R	Canine Contraband De	11/29/2023	210.00	11-08-2023 Handler/K9 Team2nd half of the day visit MHS and DAEP	MA1-8A(23-	0	199 E 52 6219 00 999 0 99 000
11/30/2023	84230	R	CDW Government	11/29/2023	984.27	SUPPLIES NEEDED FOR BPA CONTEST D. CORNETT LED PROJECTOR	NC02215	12400080	199 E 11 6399 98 001 0 22 000
11/30/2023	84230	R	CDW Government	11/29/2023	827.50	Adobe Creative Cloud Services Subscription Renewal	NC39283	7302400136	282 E 11 6399 LL 001 1 24 000
11/30/2023	84230	R	CDW Government	11/29/2023	827.50	Adobe Creative Cloud Services Subscription Renewal	NC39283	7302400136	282 E 11 6399 LL 041 1 24 000

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11/30/2023	84230	R	CDW Government	11/29/2023	827.50	Adobe Creative Cloud Services Subscription Renewal	NC39283	7302400136	282 E 11 6399 LL 101 1 24 000
11/30/2023	84230	R	CDW Government	11/29/2023	827.50	Adobe Creative Cloud Services Subscription Renewal	NC39283	7302400136	282 E 11 6399 LL 102 1 24 000
11/30/2023	84231	R	ESC 2	11/29/2023	600.00	Travel ID#4958 Registration for Workshop- ESC2, C.C., TX. 11/7/23 MES Teachers	137594	1012400052	282 E 11 6299 LL 101 1 24 000
11/30/2023	84232	R	Facility Solutions G	11/29/2023	458.94	Need to get exit lighting for the district	5400295-00	9982400162	199 E 51 6319 00 845 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/28/2023	-28.49	Need to order a drain and screen for the intermediate restroom and a kitchen faucet the high school cafeteria	CM020898	9982400082	199 E 51 6319 00 102 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/28/2023	-37.48	Need to order a drain and screen for the intermediate restroom and a kitchen faucet the high school cafeteria	CM020898	9982400082	199 E 51 6319 00 001 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/28/2023	68.98	Need to order a drain and screen for the intermediate restroom and a kitchen faucet the high school cafeteria	9605856	9982400082	199 E 51 6319 00 102 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/28/2023	90.77	Need to order a drain and screen for the intermediate restroom and a kitchen faucet the high school cafeteria	9605856	9982400082	199 E 51 6319 00 001 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/28/2023	-133.74	Need to get new faucets and toilets seats for the	CM020894	9982400019	199 E 51 6319 00 845 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/28/2023	-133.74	Need to get new faucets and toilets seats for the	CM020894	9982400019	199 E 51 6319 00 101 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/29/2023	63.97	Need to order some ac filters	9844668	9982400211	199 E 51 6319 00 850 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/29/2023	95.96	Need to order some ac filters	9844668	9982400211	199 E 51 6319 00 845 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/29/2023	69.15	Need to order some ac filters	9844668	9982400211	199 E 51 6319 00 102 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/29/2023	31.99	Need to order some ac filters	9844668	9982400211	199 E 51 6319 00 101 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/29/2023	63.97	Need to order some ac filters	9844668	9982400211	199 E 51 6319 00 041 0 99 000
11/30/2023	84234	R	Ferguson Enterprises	11/29/2023	31.98	Need to order some ac filters	9844668	9982400211	199 E 51 6319 00 001 0 99 000
11/30/2023	84235	R	Flores, Adrian	11/29/2023	320.00	Basketball Official - 4 MMS Games Vs George West plus mileage 11-16-23	11-16-23	0	181 E 36 6219 00 850 0 91 000
11/30/2023	84236	R	Game One	11/29/2023	235.48	Tennis Supplies and Kids	10174563	8502400062	181 E 36 6399 KG 850 0 91 000

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						Practice Gear			
11/30/2023	84236	R	Game One	11/29/2023	235.48	Tennis Supplies and Kids Practice Gear	10174563	8502400062	181 E 36 6399 JG 850 0 91 000
11/30/2023	84237	R	Garcia, Debra	11/29/2023	240.00	Basketball Official - 3 MHS Games, 1 Varsity and 2 JV Vs Woodsboro plus mileage 11-17-23	11-17-23	0	181 E 36 6219 00 850 0 91 000
11/30/2023	84238	R	J.W. Pepper and Son,	11/29/2023	81.49	Sounds of seasons xmas book Packets	365805167	4442400038	199 E 11 6399 MS 102 0 11 SHR
11/30/2023	84239	R	Jones School Supply	11/29/2023	139.41	Awards for MES Awards Assembly, MES Principal Lacy Brauchle	2036916	1012400078	199 E 11 6399 00 101 0 30 000
11/30/2023	84239	R	Jones School Supply	11/29/2023	135.31	Awards for MES Awards Assembly, MES Principal Lacy Brauchle	2036916	1012400078	199 E 11 6399 00 101 0 21 000
11/30/2023	84239	R	Jones School Supply	11/29/2023	135.31	Awards for MES Awards Assembly, MES Principal Lacy Brauchle	2036916	1012400078	199 E 11 6399 00 101 0 25 000
11/30/2023	84240	R	Mark's Plumbing Part	11/29/2023	94.44	Need to purchase more plumbing supplies that is needed for daily plumbing jobs	INV0021205	9982400208	199 E 51 6319 00 845 0 99 000
11/30/2023	84240	R	Mark's Plumbing Part	11/29/2023	71.49	Need to purchase more plumbing supplies that is needed for daily plumbing jobs	INV0021205	9982400208	199 E 51 6319 00 102 0 99 000
11/30/2023	84240	R	Mark's Plumbing Part	11/29/2023	190.65	Need to purchase more plumbing supplies that is needed for daily plumbing jobs	INV0021205	9982400208	199 E 51 6319 00 041 0 99 000
11/30/2023	84241	R	Old Fashion Candy Co	11/29/2023	1,447.69	Art Club Fundraiser	355971	412400054	865 L 00 2190 AT 041 0 00 000
11/30/2023	84242	R	Saldana, Wally	11/29/2023	135.00	Basketball Official - 2 MMS Games Vs Aransas Pass plus mileage 11-27-23	11-27-23	0	181 E 36 6219 00 850 0 91 000
11/30/2023	84243	R	San Antonio Livestoc	11/29/2023	165.00	SAN ANTONIO RODEO ENTRY'S 2024 HORSE, LANDSCAPE, DAIRY ROUNSAVALL DUE 12.1.23	KMXV16D1YG	12400105	199 E 11 6399 73 001 0 22 000
11/30/2023	84244	R	Savvas Learning Comp	11/29/2023	1,349.55	MS OFFICE CODES FOR 365 LEVEL 1 MS OFFCE 365 LEVEL 2 CODES	6800266025	12400076	274 E 11 6299 CE 001 3 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						D. CORNETT CLASSES			
11/30/2023	84245	R	School Health Corpor	11/29/2023	281.97	AED pads	4271179-00	332400002	199 E 33 6399 00 101 0 99 SH0
11/30/2023	84246	R	Shoreline Plumbing C	11/29/2023	860.00	Need to have the drainage in front of the high school flushed out. Water gathers in front of the high school and makes it hard to use the handicap ramp area	C23-4449	9982400209	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84247	R	South Texas Music Ma	11/29/2023	235.00	136189 Yamaha Trumpet Repairs	250892	4442400037	199 E 36 6399 MB 001 0 11 000
11/30/2023	84249	R	TASBO	11/29/2023	128.80	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407755	7302400140	199 E 41 6499 00 750 0 99 000
11/30/2023	84249	R	TASBO	11/29/2023	156.20	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407755	7302400140	199 E 13 6411 00 810 0 11 000
11/30/2023	84249	R	TASBO	11/29/2023	128.80	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407671	7302400140	199 E 41 6499 00 750 0 99 000
11/30/2023	84249	R	TASBO	11/29/2023	156.20	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407671	7302400140	199 E 13 6411 00 810 0 11 000
11/30/2023	84249	R	TASBO	11/29/2023	128.80	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407670	7302400140	199 E 41 6499 00 750 0 99 000
11/30/2023	84249	R	TASBO	11/29/2023	156.20	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407670	7302400140	199 E 13 6411 00 810 0 11 000
11/30/2023	84249	R	TASBO	11/29/2023	106.20	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407669	7302400140	199 E 41 6499 00 750 0 99 000
11/30/2023	84249	R	TASBO	11/29/2023	128.80	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407669	7302400140	199 E 13 6411 00 810 0 11 000
11/30/2023	84249	R	TASBO	11/29/2023	106.20	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407668	7302400140	199 E 41 6499 00 750 0 99 000
11/30/2023	84249	R	TASBO	11/29/2023	128.80	ESC 2 ESSER Close Out Workshop 11/30/2023 Travel ID 4992	407668	7302400140	199 E 13 6411 00 810 0 11 000

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11/30/2023	84250	R	Thomas, Ashlee	11/29/2023	240.00	Basketball vs. Alice & Banquete 3 MHS Games plus mileage 11-14-2023	11-14-23	0	181 E 36 6219 00 850 0 91 000
11/30/2023	84251	R	Tostado, Kalina	11/29/2023	240.00	Basketball Official - 3 MHS Games, 1 Varsity and 2 JV Vs Woodsboro plus mileage 11-17-23	11-17-23	0	181 E 36 6219 00 850 0 91 000
11/30/2023	84252	R	Trevino Jr, Antonio	11/29/2023	225.00	Security for Football Playoff game, Poth ISD vs Hebbronville ISD on November 10, 2023	11-10-2023	0	181 E 36 6219 00 850 0 91 000
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.33	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079065	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.33	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079065	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.33	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079065	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.32	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079065	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079067	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079067	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079067	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079067	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	19.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640079063	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	19.33	Maintenance and Custodial	2640079063	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Uniform rentals Mats and dry mop rentals			
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	19.33	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640079063	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	19.35	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640079063	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	97.90	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640079069	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	97.90	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640079069	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	97.90	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640079069	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	97.89	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640079069	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.71	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079068	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.71	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079068	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.71	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079068	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.73	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079068	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.79	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079064	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.79	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079064	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.79	11-21-23 Maintenance &	2640079064	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.78	11-21-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640079064	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	24.03	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080407	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	24.03	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080407	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	24.03	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080407	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	24.03	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080407	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.33	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080409	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.33	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080409	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.33	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080409	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	4.32	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080409	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.71	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080412	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.71	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080412	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.71	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080412	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	1.73	11-28-23 Maintenance &	2640080412	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080411	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080411	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080411	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	3.86	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080411	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.79	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080408	7302400005	199 E 51 6249 00 001 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.79	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080408	7302400005	199 E 51 6249 00 041 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.79	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080408	7302400005	199 E 51 6249 00 102 0 99 SHR
11/30/2023	84257	R	UniFirst Holdings, L	11/29/2023	2.78	11-28-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640080408	7302400005	199 E 51 6249 00 101 0 99 SHR
11/30/2023	84258	R	Wilson, Michael	11/29/2023	135.00	Basketball Official - 2 MMS Games Vs Aransas Pass plus mileage 11-27-23	11-27-23	0	181 E 36 6219 00 850 0 91 000
12/04/2023	84259	R	CHRISTOPH, CAROL	12/01/2023	1,151.17	Tax Refunds - Refund Due Refund as of December 2023 Parcel 410582 for Tax Year 2021 $477.59 and Tax Year 2022 $673.58	410582	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84260	R	DeLeon, Rodolfo	12/01/2023	57.34	Tax Refunds - Refund Due as of December 2023 Parcel 67647 for Tax Year 2022 $57.34	2022 67647	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84261	R	DELONG, DUSTIN	12/01/2023	879.99	Tax Refunds - Refund Due as	41406	0	199 R 00 5711 F2 999 0 00 000

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						of December 2023 Parcel 41406 Year 2021 $341.13 and Year 2022 $538.86			
12/04/2023	84263	R	ERF REAL ESTATE INC	12/01/2023	9,757.13	Tax Refunds - Refund Due as of December 2023 Parcel 1035918 Year 2022 $2,468.94, Parcel 63942 Year 2022 $5,879.32 and Year 2022 Parcel 63937 $1,408.87	2022	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84265	R	Gonzales, Frank	12/01/2023	53.46	Tax Refunds - Refund Due as of December 2023 Parcel 2977 Year 2022 $53.46	2022 2977	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84266	R	HALL, DAVID & MARGAR	12/01/2023	134.72	Tax Refunds - Refund Due as of December 2023 Parcel 37429 Year 2022 $134.72	2022 37429	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84267	R	HAMANN, ROY DELL III	12/01/2023	903.79	Tax Refunds - Refund Due as of December 2023 Parcel 68399 Year 2021 $341.14 & Year 2022 $562.65	68399	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84268	R	HEINZ, RICHARD	12/01/2023	1,020.18	Tax Refunds - Refund Due as of December 2023 Parcel 50266 Year 2022 $1,020.18	2022 50266	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84270	R	LARA, CANDIDA	12/01/2023	271.16	Tax Refunds - Refund Due as of December 2023 Parcel 63561 Year 2021 $136.45 & Year 2022 $134.71	63561	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84272	R	LUCAS, PAUL	12/01/2023	538.86	Tax Refunds - Refund Due as of December 2023 Parcel 2146 Year 2022 $538.86	2022 2146	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84273	R	MARTINEZ, DANNY	12/04/2023	538.86	Tax Refunds - Refund Due as of December 2023 Parcel 2837 Year 2022 $538.86	2022 2837	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84274	R	Mathis ISD	12/04/2023	477.59	Tax Refunds - Refund Due as of December 2023 Parcel 41342 Year 2021 $477.59	2021 41342	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84276	R	Requenez, Brianna	12/04/2023	880.00	Tax Refunds - Refund Due as of December 2023 Parcel 50222 Year 2021 $341.14 and Year 2022 $538.86	50222	0	199 R 00 5711 F2 999 0 00 000

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12/04/2023	84277	R	RESIO, CELERINA	12/04/2023	1,151.17	Tax Refunds - Refund Due as of December 2023 Parcel 2005 Year 2021 $477.59 and 2022 $673.58	2005	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84278	R	RODRIGUEZ, RUDY & JO	12/04/2023	1,332.83	Tax Refunds - Refund Due as of December 2023 Parcel 44904 Year 2022 $1,332.83	2022 44904	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84279	R	SANDOVAL, MARIA	12/04/2023	930.54	Tax Refunds - Refund Due as of December 2023 Parcel 59526 Year 2021 $406.43 and Year 2022 $524.11	59526	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84280	R	SIMMONS, MARK & CARL	12/04/2023	178.38	Tax Refunds - Refund Due as of December 2023 Parcel 56213 Year 2022 $178.38	2022 56213	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84281	R	SOWELL, SHAVON & JER	12/04/2023	43.46	Tax Refunds - Refund Due as of December 2023 Parcel 55785 Year 2022 $43.46	2022 55785	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84282	R	VALLEJO, HUMBERTO	12/04/2023	1,084.12	Tax Refunds - Refund Due as of December 2023 Parcel 67260 Year 2022 $1,084.12	2022 67260	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84284	R	WILLIAMS, ALICIA	12/04/2023	152.21	Tax Refunds - Refund Due as of December 2023 Parcel 1335 Year 2022 $152.21	2022 1335	0	199 R 00 5711 F2 999 0 00 000
12/04/2023	84285	R	WILLIAMS, MICHAEL &	12/04/2023	325.41	Tax Refunds - Refund Due as of December 2023 Parcel 68375 Year 2021 $163.75 and 2022 $161.66	68375	0	199 R 00 5711 F2 999 0 00 000
12/05/2023	84286	R	Bee County Appraisal	12/04/2023	2,009.80	2024 Bee CAD Appraisal District Budget Funding Allocation	2024	0	199 E 99 6213 BC 703 0 99 000
12/05/2023	84287	R	Big Kahuna Fundraisi	12/04/2023	782.66	SAF Payment to Big Kahuna Fundraiser for MES	10005	1012400086	865 L 00 2190 ST 101 0 00 000
12/05/2023	84288	R	BSN Sports LLC	12/04/2023	892.00	MMS GIRLS BASKETBALL SUPPLIES	923437625	8502400035	181 E 36 6399 JM 850 0 91 000
12/05/2023	84288	R	BSN Sports LLC	12/04/2023	1,925.00	MHS GIRLS BASKETBALL SUUPPLIES GAME DAY KIDS APPAREL	923479528	8502400033	181 E 36 6399 JC 850 0 91 000
12/05/2023	84289	R	Canine Contraband De	12/04/2023	210.00	12-01-2023 Handler/K9 Team half day visit MMS and DAEP	MA1-9(23-2	0	199 E 52 6219 00 999 0 99 000
12/05/2023	84290	R	Coastal A.D.S., Inc.	12/04/2023	334.08	Need to order more 2' x 4'	155092	9982400206	199 E 51 6319 00 101 0 99 000

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						ceiling tiles for the Elementary			
12/05/2023	84291	R	Encinia, Jennifer	12/04/2023	130.00	TRV 4863 TASPA Winter Conference Meals for Jennifer Encinia	4863 12-6	7302400087	199 E 41 6411 00 750 0 99 000
12/05/2023	84292	R	Fairway Supply, Inc.	12/04/2023	250.80	Supplies for Key Machine at DC	0186726-IN	9982400173	199 E 51 6319 00 845 0 99 000
12/05/2023	84293	R	Ferguson Enterprises	12/04/2023	-231.60	Need to order drain pipe strainer	CM022544	9982400136	199 E 51 6319 00 845 0 99 000
12/05/2023	84293	R	Ferguson Enterprises	12/04/2023	238.55	Need to order drain pipe strainer	9711905	9982400136	199 E 51 6319 00 845 0 99 000
12/05/2023	84294	R	Game One	12/04/2023	415.50	baseball Equipment for Athletes	10171253	8502400044	181 E 36 6399 KE 850 0 91 000
12/05/2023	84295	R	Gateway Printing & O	12/01/2023	318.27	Gateway Order	5417825-0	7302400159	199 E 41 6399 00 750 0 99 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	101.24	MLC Supplies	5419952-1	282400002	199 E 11 6399 28 041 0 28 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	628.59	MLC Supplies	5419952-0	282400002	199 E 11 6399 28 041 0 28 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	9.06	Supplies for MES	5415176-1	1012400075	199 E 11 6399 00 101 0 30 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	8.79	Supplies for MES	5415176-1	1012400075	199 E 11 6399 00 101 0 21 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	8.80	Supplies for MES	5415176-1	1012400075	199 E 11 6399 00 101 0 25 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	112.71	Supplies for MES	5415176-0	1012400075	199 E 11 6399 00 101 0 30 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	109.41	Supplies for MES	5415176-0	1012400075	199 E 11 6399 00 101 0 21 000
12/05/2023	84295	R	Gateway Printing & O	12/04/2023	109.40	Supplies for MES	5415176-0	1012400075	199 E 11 6399 00 101 0 25 000
12/05/2023	84296	R	J.W. Pepper and Son,	12/01/2023	22.89	Sounds of seasons xmas book Packets	365882042	4442400038	199 E 11 6399 MS 102 0 11 SHR
12/05/2023	84299	R	Malek Inc	12/04/2023	780.27	Need to have the ac unit belts replaced at the high school boys field house This will help with the operation of the units	W13736	9982400170	199 E 51 6249 H9 845 0 99 SHR
12/05/2023	84299	R	Malek Inc	12/04/2023	4,049.00	Need to get the ac unit in the elementary fixed The belt keeps slipping off the shaft The proposal is to replace the blower shaft, bearing, pulleys, and belt on existing carrier air handling unit warranty for parts one year and 90 days for labor	W13725	9982400125	199 E 51 6249 H9 845 0 99 SHR
12/05/2023	84299	R	Malek Inc	12/04/2023	418.61	Need to have the ac unit in	W13739	9982300579	199 E 51 6249 H9 845 0 99 SHR

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						room 206 at middle school repaired. Maintenance staff looked at it and the compressor is not engaging			
12/05/2023	84299	R	Malek Inc	12/04/2023	891.78	Need to have the ac unit in room 303 at the middle school	W13746	9982400195	199 E 51 6249 H9 845 0 99 SHR
12/05/2023	84299	R	Malek Inc	12/04/2023	279.50	Need to have room 26 at the Elementary campus checked. Teachers is saying that it is hot in the room, but the thermostat is showing 68 degrees	W13748	9982400177	199 E 51 6249 H9 845 0 99 SHR
12/05/2023	84300	R	Mathis Isd Food Serv	12/04/2023	66.50	SAF Travel ID# 4980 Meals for MES 2nd Grade Field Trip-TX Parks & Wildlife, Lake Corpus Christi Mathis, TX 11/29/23	400222100-	1012400066	865 L 00 2190 ST 101 0 00 000
12/05/2023	84301	R	Milestones Therapy C	12/01/2023	6,457.50	October 2023 SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	Oct2023	232400027	199 E 11 6219 00 810 0 23 000
12/05/2023	84302	R	Republic Services	12/04/2023	103.64	December 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00130	9982400004	199 E 34 6249 05 840 0 23 000
12/05/2023	84302	R	Republic Services	12/04/2023	103.64	December 2023 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00130	9982400004	199 E 34 6249 00 840 0 99 000
12/05/2023	84302	R	Republic Services	12/04/2023	770.72	December 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 102 0 99 000
12/05/2023	84302	R	Republic Services	12/04/2023	797.50	December 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 101 0 99 000
12/05/2023	84302	R	Republic Services	12/04/2023	436.13	December 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 041 0 99 000
12/05/2023	84302	R	Republic Services	12/04/2023	770.72	December 2023 Monthly Services - District - ACCT 3-0847-0046755	0847-00130	9982400004	199 E 51 6259 88 001 0 99 000
12/05/2023	84302	R	Republic Services	12/04/2023	2,775.07	December 2023 Monthly	0847-00130	9982400004	101 E 51 6259 00 830 0 99 000

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						Services - District - ACCT 3-0847-0046755			
12/05/2023	84303	R	Scholastic Book Fair	12/04/2023	3,891.23	Payment to Scholastic, MES Principal Lacy Brauchle	W5423830BF	1012400087	461 L 00 2110 00 101 0 00 000
12/05/2023	84304	R	SmartCom Telephone	12/04/2023	125.80	December 2023 Monthly services - Account 99830041623	1000062618	9982400005	199 E 51 6259 86 102 0 99 000
12/05/2023	84304	R	SmartCom Telephone	12/04/2023	125.80	December 2023 Monthly services - Account 99830041623	1000062618	9982400005	199 E 51 6259 86 101 0 99 000
12/05/2023	84304	R	SmartCom Telephone	12/04/2023	125.80	December 2023 Monthly services - Account 99830041623	1000062618	9982400005	199 E 51 6259 86 041 0 99 000
12/05/2023	84304	R	SmartCom Telephone	12/04/2023	125.80	December 2023 Monthly services - Account 99830041623	1000062618	9982400005	199 E 51 6259 86 001 0 99 000
12/05/2023	84305	R	South Texas Music Ma	12/01/2023	64.95	Innovative Perc Marching Bag	248910	4442400035	199 E 11 6399 44 041 0 11 000
12/05/2023	84305	R	South Texas Music Ma	12/01/2023	200.00	Jupiter Bari instrument Repair	250641	4442400030	199 E 11 6399 44 041 0 11 000
12/05/2023	84305	R	South Texas Music Ma	12/01/2023	65.00	3511HC Trumpet MouthPiece	251765	4442400039	199 E 36 6399 MB 001 0 11 000
12/05/2023	84306	R	Steve Weiss Music, I	12/01/2023	400.00	Black swamp Pro 10 Snare	INV1251134	4442400034	199 E 11 6399 44 041 0 11 000
12/05/2023	84306	R	Steve Weiss Music, I	12/01/2023	376.95	Black swamp Pro 10 Snare	INV1251134	4442400034	199 E 11 6399 MS 102 0 11 SHR
12/05/2023	84307	R	TASB	12/01/2023	175.00	Summer Leadership Institute Post-Legislative update	650230	0	199 E 41 6419 JS 702 0 99 000
12/05/2023	84307	R	TASB	12/01/2023	175.00	Summer Leadership Institute Post-Legislative update	650230	0	199 E 41 6419 AT 702 0 99 000
12/05/2023	84307	R	TASB	12/01/2023	175.00	Summer Leadership Institute Post-Legislative update	650230	0	199 E 41 6419 RA 702 0 99 000
12/05/2023	84307	R	TASB	12/04/2023	225.00	TASB Understanding Compensation in Schools Virtual Training Registration Fees for Dr. Gutierrez	653606	7302400139	199 E 41 6411 00 750 0 99 000
12/05/2023	84308	R	Total Protection Inc	12/04/2023	479.40	December 2023 Monthly Fire and Security Alarm Monitoring	312416	522400001	199 E 52 6299 FS 845 0 99 SHR
12/05/2023	84309	R	TxTag	12/05/2023	65.70	Toll Fees for Travel 4982 $65.70, Travel 4844 $39.45 and Travel 4705 $7.47	7100252246	0	181 E 36 6412 01 850 0 91 000
12/05/2023	84309	R	TxTag	12/05/2023	46.92	Toll Fees for Travel 4982 $65.70, Travel 4844 $39.45	7100252246	0	199 E 11 6411 00 810 0 23 000

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						and Travel 4705 $7.47			
12/05/2023	84310	R	Wallace, Melodie	12/04/2023	130.00	TRV 4863 TASPA Winter Conference Meals for Melodie Wallace	4863 12-6	7302400088	199 E 41 6411 00 750 0 99 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	67.13	MHS-Culinary-Picadillo, Latin Cuisine	657108	2652400018	265 E 11 6399 00 001 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	46.47	MMS-Culinary-Betsy Ross Flag Edible Cookies	334697	2652400023	265 E 11 6399 00 041 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	31.12	MHS-Culinary-Grilled Cheese	376530	2652400028	265 E 11 6399 00 001 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	28.35	MHS-Culinary-Fideo Loco	656714	2652400043	265 E 11 6399 00 001 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	323.52	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	379958	12400062	461 L 00 2110 00 001 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	56.58	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	924023	12400062	461 L 00 2110 00 001 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	510.62	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	386677	12400062	461 L 00 2110 00 001 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	25.39	FE-ACE Pumpkin Patch	338089	2652400081	265 E 11 6399 00 001 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	25.39	FE-ACE Pumpkin Patch	338089	2652400081	265 E 11 6399 00 041 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	25.39	FE-ACE Pumpkin Patch	338089	2652400081	265 E 11 6399 00 101 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	25.39	FE-ACE Pumpkin Patch	338089	2652400081	265 E 11 6399 00 102 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	9.86	FE-ACE Pumpkin Patch	338089	2652400081	265 E 61 6399 FE 001 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	9.86	FE-ACE Pumpkin Patch	338089	2652400081	265 E 61 6399 FE 041 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	9.86	FE-ACE Pumpkin Patch	338089	2652400081	265 E 61 6399 FE 102 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	9.86	FE-ACE Pumpkin Patch	338089	2652400081	265 E 61 6399 FE 101 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	222.42	Candy for Christmas Parade, Lacy Brauchle, Principal MES	516300	1012400051	865 L 00 2190 ST 101 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	99.19	Veteran's Day Celebration, Lacy Brauchle, Principal MES	840978	1012400058	865 L 00 2190 ST 101 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	67.94	MMS-Culinary-Cresent Mummy Dogs	349882	2652400090	265 E 11 6399 00 041 4 24 000

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12/05/2023	84317	R	H E B Grocery	12/05/2023	124.76	MIS-Culinary-Math Munch	341108	2652400096	265 E 11 6399 00 102 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	211.98	MES-STEM-Witches Brew Experiment	378352	2652400097	265 E 11 6399 00 101 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	179.62	TREATS FOR STUDENTS	089333	1022400034	199 E 13 6399 00 102 0 11 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	118.48	Pre-wrapped roses for Senior Night at FB Game	756470	7302400135	461 L 00 2110 00 850 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	118.48	Pre-wrapped roses for Senior Night at FB Game	756470	7302400135	865 L 00 2190 BD 001 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	255.50	MES-Culinary-Halloween Graham Cracker Decorating	352359	2652400098	265 E 11 6399 00 101 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	52.12	MHS-Culinary-Waffles w/Fresh Fruit	843375	2652400100	265 E 11 6399 00 001 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	126.01	MIS-Culinary-Pie in a Cup	353774	2652400103	265 E 11 6399 00 102 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	227.56	MES-Culinary-Oreo Pretzel Turkey	040151	2652400105	265 E 11 6399 00 101 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	73.95	MES-Arts&Crafts-Salt Paint Art	657377	2652400107	265 E 11 6399 00 101 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	114.86	MIS-Culinary-Teepee Dirt Cups	353451	2652400109	265 E 11 6399 00 102 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	129.71	Veterans Day Assembly snacks 11/10/2023	510296	412400052	865 L 00 2190 NH 041 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	68.97	MIS/FE-Turkey Trot	004904	2652400110	265 E 11 6399 00 102 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	68.97	MIS/FE-Turkey Trot	004904	2652400110	265 E 61 6399 FE 102 4 24 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	191.58	SUPPLIES FOR FLORAL CLASS - HOLBEIN THANKSGIVING FLOWERS FOR LUNCHEON	809367	12400085	199 E 11 6399 00 001 0 22 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	284.22	BREAKFAST SUPPLIES FOR 11.17.23 INTERVENTION FRIDAY 65 TEACHERS AND STAFF DONUTS, PASTRIES, COFFEE, CREAMERS, CUPS, NAPKINS	722900	12400093	461 L 00 2110 00 001 0 00 000
12/05/2023	84317	R	H E B Grocery	12/05/2023	107.20	Water for ADMIN OFFICE November -January 2024	954695	7302400155	199 E 13 6499 81 810 0 11 SHR
12/06/2023	84322	R	City Of Mathis	12/05/2023	61.13	10-17-2023 to 11-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	10-17to11/	0	199 E 51 6259 86 001 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	6.05	10-17-2023 to 11-16-2023 Monthly Water - 1600 E San Patricio Account	10-17to11/	0	101 E 51 6259 00 830 0 99 000

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						02045-070302000			
12/06/2023	84322	R	City Of Mathis	12/05/2023	3,291.76	10-17-2023 to 11-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	10-17to11-	0	199 E 51 6259 86 001 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	325.55	10-17-2023 to 11-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	80.86	10-17-2023 to 11-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	10-17to11-	0	199 E 51 6259 86 041 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	25.54	10-17-2023 to 11-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	490.80	10-17-2023 to 11-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	10-17to11-	0	199 E 51 6259 86 041 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	154.99	10-17-2023 to 11-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	26.34	10-17-2023 to 11-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	10-17to11-	0	199 E 51 6259 86 041 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	8.31	10-17-2023 to 11-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	67.18	10-17-2023 to 11-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	10-17to11/	0	199 E 51 6259 86 102 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	297.34	10-17-2023 to 11-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	10-17to11-	0	199 E 51 6259 86 102 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	44.43	10-17-2023 to 11-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	66.97	10-17-2023 to 11-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	10-17to11-	0	199 E 51 6259 86 102 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	10.01	10-17-2023 to 11-16-2023 Monthly Water - 550 E San Pat	10-17to11-	0	101 E 51 6259 00 830 0 99 000

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						#2 - ACCT 04694-060063100			
12/06/2023	84322	R	City Of Mathis	12/05/2023	177.89	10-17 to 11-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	10-17to11-	0	199 E 51 6259 86 102 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	26.58	10-17 to 11-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	63.15	10-17-2023 to 11-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	10-17to11-	0	199 E 51 6259 86 102 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	4.03	10-17-2023 to 11-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	95.76	10-17-2023 to 11-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	10-17to11-	0	199 E 51 6259 86 101 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	10.64	10-17-2023 to 11-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	60.46	10-17-2023 to 11-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	10-17to11-	0	199 E 51 6259 86 101 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	6.72	10-17-2023 to 11-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	155.44	10-17-2023 to 11-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	10-17to11-	0	199 E 51 6259 86 101 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	8.66	10-17-2023 to 11-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	10-17to11-	0	101 E 51 6259 00 830 0 99 000
12/06/2023	84322	R	City Of Mathis	12/05/2023	25.99	10-17-2023 to 11-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	10-17to11-	0	199 E 51 6259 86 850 0 99 000
12/06/2023	84323	R	Malek Inc	12/06/2023	665.04	Need to have the ac unit at the intermediate gym check. The thermostat is black and	W13747	9982400182	199 E 51 6249 H9 845 0 99 SHR

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						can not adjust the temperature			
12/06/2023	84324	R	Martinez Tire Servic	12/06/2023	50.00	Need a monthly purchase order number for Martinez Tire Shop	432792	9982400160	199 E 51 6249 00 845 0 99 SHR
12/06/2023	84324	R	Martinez Tire Servic	12/06/2023	50.00	Need a monthly purchase order number for Martinez Tire Shop	789941	9982400160	199 E 51 6249 00 845 0 99 SHR
12/06/2023	84324	R	Martinez Tire Servic	12/06/2023	25.00	Need a monthly purchase order number for Martinez Tire Shop	432763	9982400160	199 E 51 6249 00 845 0 99 SHR
12/06/2023	84325	R	Matocha, Daniel	12/06/2023	75.00	11-9-23 Family Engagement-Adult Zumba Classes	11-9-2023	2652400009	265 E 11 6299 ER 101 4 24 000
12/06/2023	84325	R	Matocha, Daniel	12/06/2023	75.00	11-9-23 Family Engagement-Adult Zumba Classes	11-9-2023	2652400009	265 E 11 6299 ER 102 4 24 000
12/06/2023	84325	R	Matocha, Daniel	12/06/2023	75.00	11-9-23 Family Engagement-Adult Zumba Classes	11-9-2023	2652400009	265 E 11 6299 ER 041 4 24 000
12/06/2023	84325	R	Matocha, Daniel	12/06/2023	75.00	11-9-23 Family Engagement-Adult Zumba Classes	11-9-2023	2652400009	265 E 11 6299 ER 001 4 24 000
12/06/2023	84326	R	Shiffler Equipment S	12/06/2023	52.38	Need to order the chair glide caps for the high school chairs.	2328602000	9982400118	199 E 51 6319 00 001 0 99 000
12/06/2023	84327	R	Accelerate Contract	12/06/2023	2,892.50	November 2023 SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy	202311	232400026	199 E 11 6219 00 810 0 23 000
12/06/2023	84328	R	TCASE	12/06/2023	140.00	Lila Gonzalez - TCASE Associate Dues & Professional Liability Insurance 23-24	300014055	232400043	199 E 23 6499 00 810 0 23 000
12/06/2023	84328	R	TCASE	12/06/2023	140.00	Susan Gallegos - TCASE Associate Dues & Professional Liability Insurance 23-24	300014054	232400044	199 E 23 6499 00 810 0 23 000
12/06/2023	84329	R	Texas Counseling Ass	12/05/2023	185.00	TRV 5064 Texas Counseling Association Registration Fees for Stephanie Schuette	5064	7302400167	199 E 31 6499 18 999 0 99 000
12/06/2023	84331	R	Texas Multi-Chem, Lt	12/06/2023	6,802.00	December 2023 Football Field Clean, Practice Field, Baseball, Softball field	109893	8502400001	181 E 36 6319 80 850 0 91 000

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						yearly treatment			
12/06/2023	84331	R	Texas Multi-Chem, Lt	12/06/2023	8,515.00	December 2023 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	109890	8502400001	181 E 36 6319 80 850 0 91 000
12/06/2023	84331	R	Texas Multi-Chem, Lt	12/06/2023	7,970.00	December 2023 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	109891	8502400001	181 E 36 6319 80 850 0 91 000
12/06/2023	84332	R	Texas Rural Student	12/06/2023	8,968.48	November 2023 Transportation Charges	63-1130202	342400001	199 E 34 6219 AB 840 0 99 000
12/06/2023	84332	R	Texas Rural Student	12/06/2023	14,795.13	November 2023 Transportation Charges	63-1130202	342400001	199 E 34 6219 AB 840 0 23 000
12/06/2023	84332	R	Texas Rural Student	12/06/2023	33,903.88	November 2023 Transportation Charges	63-1130202	342400001	282 E 34 6299 AB 840 1 99 000
12/06/2023	84333	R	Urquizo, Jessica	12/06/2023	412.50	November 2023 MES&MIS-Dance Classes	November 2	2652400035	265 E 11 6299 ER 101 4 24 000
12/06/2023	84333	R	Urquizo, Jessica	12/06/2023	412.50	November 2023 MES&MIS-Dance Classes	November 2	2652400035	265 E 11 6299 ER 102 4 24 000
12/07/2023	84334	R	Barba, Lisa	12/07/2023	670.00	Savings Benefit Withdraw 12-7-23	SBWD 12-7-	0	199 L 00 2158 00 000 0 00 000
12/07/2023	84335	R	Ridenour, Linda	12/07/2023	170.00	Savings Benefit Withdraw 12-7-23	SBWD 12-7-	0	199 L 00 2158 00 000 0 00 000
12/07/2023	84336	R	Sarate, Zenaida	12/07/2023	160.00	Savings Benefit Withdraw 12-7-23	SBWD 12-7-	0	199 L 00 2158 00 000 0 00 000
12/08/2023	84337	R	3C Industrial, LLC	12/07/2023	1,009.50	QUARTERLY AIR COMPRESSOR SERVICE	15599	12400077	199 E 11 6399 77 001 0 22 000
12/08/2023	84338	R	Aramark Services, In	12/08/2023	1,199.73	November 2023 Client bill invoice	KC01032764	2402400025	101 E 35 6499 00 830 0 99 000
12/08/2023	84338	R	Aramark Services, In	12/08/2023	2,990.66	November 2023 Client bill invoice	KC01032764	2402400025	101 E 35 6429 00 830 0 99 000
12/08/2023	84338	R	Aramark Services, In	12/08/2023	5,102.87	November 2023 Client bill invoice	KC01032764	2402400025	101 E 35 6349 00 830 0 99 000
12/08/2023	84338	R	Aramark Services, In	12/08/2023	59,382.88	November 2023 Client bill invoice	KC01032764	2402400025	101 E 35 6341 00 830 0 99 000
12/08/2023	84338	R	Aramark Services, In	12/08/2023	7,017.22	November 2023 Client bill invoice	KC01032764	2402400025	101 E 35 6219 02 830 0 99 000
12/08/2023	84338	R	Aramark Services, In	12/08/2023	3,115.48	November 2023 Client bill invoice	KC01032764	2402400025	101 E 35 6219 01 830 0 99 000

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12/08/2023	84338	R	Aramark Services, In	12/08/2023	80,287.31	November 2023 Client bill invoice	KC01032764	2402400025	101 E 35 6219 00 830 0 99 000
12/08/2023	84339	R	AT& T	12/07/2023	230.69	Monthly Services - (November 23, 2023 - December 22, 2023)	Nov 23 thu	7302400042	199 E 51 6259 87 102 0 99 000
12/08/2023	84339	R	AT& T	12/07/2023	230.69	Monthly Services - (November 23, 2023 - December 22, 2023)	Nov 23 thu	7302400042	199 E 51 6259 87 101 0 99 000
12/08/2023	84339	R	AT& T	12/07/2023	230.69	Monthly Services - (November 23, 2023 - December 22, 2023)	Nov 23 thu	7302400042	199 E 51 6259 87 041 0 99 000
12/08/2023	84339	R	AT& T	12/07/2023	230.67	Monthly Services - (November 23, 2023 - December 22, 2023)	Nov 23 thu	7302400042	199 E 51 6259 87 001 0 99 000
12/08/2023	84340	R	Buehring, Christophe	12/07/2023	220.00	Basketball Official - MHS Vs Robstown 3 games, 1 Varsity and 2 JV plus mileage 11-28-23	11-28-23	0	181 E 36 6219 00 850 0 91 000
12/08/2023	84341	R	Canine Contraband De	12/07/2023	210.00	12-04-2023 Handler/K9 Team half day visit MHS	MA1-10(23-	0	199 E 52 6219 00 999 0 99 000
12/08/2023	84342	R	Coastal Welding Supp	12/07/2023	275.00	reference PO 7302400045. Welding supplies	0010703968	0	199 E 11 6399 77 001 0 22 000
12/08/2023	84343	R	Corpus Christi ISD	12/07/2023	12,400.20	Regional Day School Program for the Deaf, Corpus Christi ISD Invoice	2319	232400068	199 E 11 6219 00 810 0 23 000
12/08/2023	84344	R	Cyrious Metal Works,	12/07/2023	1,165.00	SUPPLIES FOR AG SHOP CNC PLASMA TABLE CONSMABLES	3183	12400053	199 E 11 6399 79 001 0 22 000
12/08/2023	84345	R	Garcia, John	12/07/2023	155.00	Basketball Official - MMS Vs Odem 3 games plus mileage 11-9-23	11-9-23	0	181 E 36 6219 00 850 0 91 000
12/08/2023	84347	R	Gateway Printing & O	12/08/2023	215.41	MES-STEM-Pipe Cleaner Pencil Holder	5420253-0	2652400121	265 E 11 6399 00 101 4 24 000
12/08/2023	84347	R	Gateway Printing & O	12/08/2023	106.55	MES-Arts&Crafts-Fall Windsock	5420248-0	2652400120	265 E 11 6399 00 101 4 24 000
12/08/2023	84347	R	Gateway Printing & O	12/08/2023	151.24	MES-Arts&Crafts-Craft Stick Window	5422384-0	2652400135	265 E 11 6399 00 101 4 24 000
12/08/2023	84347	R	Gateway Printing & O	12/08/2023	136.66	MES-Arts&Crafts-Paper Christmas Wreath	5422383-0	2652400130	265 E 11 6399 00 101 4 24 000
12/08/2023	84347	R	Gateway Printing & O	12/08/2023	143.93	MES-Arts&Crafts-Salt Paint Art	5414186-0	2652400106	265 E 11 6399 00 101 4 24 000
12/08/2023	84348	R	Gopher Sport	12/08/2023	1,870.83	MIS-Recreation Enrichment	IN335940	2652400113	265 E 11 6399 00 102 4 24 000
12/08/2023	84349	R	Gulf Coast Paper Com	12/07/2023	57.04	Need to order blades for the riding floor scrubber at the middle school	2476200	9982400216	199 E 51 6319 00 041 0 99 000

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12/08/2023	84349	R	Gulf Coast Paper Com	12/07/2023	820.58	Elementary Cafeteria/ AGM Batteries to Floor Machine	2476201	2402400021	101 E 35 6399 1T 830 0 99 000
12/08/2023	84349	R	Gulf Coast Paper Com	12/07/2023	820.58	AGM BATTERIES FOR MIDDLE SCHOOL CAFETERIA FLOOR MACHINE	2476202	2402400022	101 E 35 6399 1T 830 0 99 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	23.38	School Board Appreciation, Lacy Brauchle, Principal MES Canvas Boards	125419477	1012400060	865 L 00 2190 ST 101 0 00 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	299.92	Turkey Hunt Prizes for MES Staff, Lacy Brauchle, Principal MES	125419922	1012400071	461 L 00 2110 00 101 0 00 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	58.30	MHS-Crafty Creations-Puzzle Making Supplies	125388377	2652400101	265 E 11 6399 00 001 4 24 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	236.50	Thanksgiving Tablecloths for Student Lunches 11/15 and 11/16, Lacy Brauchle, Principal MES	125426697	1012400076	461 L 00 2110 00 101 0 00 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	48.13	Thanksgiving Tablecloths for Student Lunches 11/15 and 11/16, Lacy Brauchle, Principal MES	125419642	1012400076	461 L 00 2110 00 101 0 00 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	57.89	MHS-Crafty Creations-Melted Bead Ornaments	125476892	2652400112	265 E 11 6399 00 001 4 24 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	223.01	MHS- Campus Enhancements Holiday Decor for Media Center Per: Westbrook and Norman	125587841	12400090	199 E 13 6399 00 001 0 30 000
12/08/2023	84352	R	Hobby Lobby	12/06/2023	668.95	MHS- Campus Enhancements Holiday Decor for Media Center Per: Westbrook and Norman	125549911	12400090	199 E 13 6399 00 001 0 30 000
12/08/2023	84354	R	Linebarger Goggan Bl	12/06/2023	7,244.73	November 2023 15% Attorney Fees for Delinquent Tax Collection	November 2	0	199 L 00 2110 F3 000 0 00 000
12/08/2023	84355	R	Lovvorn & Kieschnick	12/06/2023	14,000.00	Account # 50960 Professional Services Rendered, Interim Billing for 8/31/23 Audit	2699	0	199 E 41 6212 00 750 0 99 000
12/08/2023	84356	R	Mark's Plumbing Part	12/07/2023	380.38	Plumbing Parts Refill for Maintenance	INV0021232	9982400224	199 E 51 6319 00 845 0 99 000

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12/08/2023	84357	R	Mathis Isd Food Serv	12/07/2023	119.00	McCraw Administration November Birthday Meals 11.10.23	400222100-	7302400149	199 E 13 6399 81 810 0 11 000
12/08/2023	84358	R	Perales, Randy JR	12/07/2023	155.00	Basketball Official - MMS Vs Odem 3 games plus mileage 11-9-23	11-9-23	0	181 E 36 6219 00 850 0 91 000
12/08/2023	84359	R	Pitney Bowes	12/08/2023	1,041.51	Postage Machine Lease - Admin (September 29, 2023 -December 28, 2023)	3318356127	0	199 E 53 6299 p8 999 0 99 000
12/08/2023	84360	R	Rio Roofing Inc.	12/07/2023	3,590.53	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	07 Phase I	7302300198	199 E 81 6629 00 999 0 99 SHR
12/08/2023	84360	R	Rio Roofing Inc.	12/07/2023	112,024.47	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	07 Phase I	7302300198	199 E 81 6628 RF 845 0 99 000
12/08/2023	84361	R	RMA Toll Processing	12/07/2023	4.09	Toll Fees for Cross Country State Competition	1000693876	0	181 E 36 6412 01 850 0 91 000
12/08/2023	84363	R	Southern Security Co	12/07/2023	864.00	November 21st Century MIS/MES Campus Security Services for the 2023-2024 School year	3054	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/08/2023	84363	R	Southern Security Co	12/07/2023	864.00	21st Century MMS/MHS November 2023 Campus Security Services for the 2023-2024 School year	3053	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/08/2023	84363	R	Southern Security Co	12/07/2023	3,577.50	MES November 2023 Campus Security Services for the 2023-2024 School year	3049	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/08/2023	84363	R	Southern Security Co	12/07/2023	3,577.50	MIS November 2023 Campus Security Services for the 2023-2024 School year	3051	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/08/2023	84363	R	Southern Security Co	12/07/2023	3,577.50	MMS November 2023 Campus Security Services for the 2023-2024 School year	3052	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/08/2023	84363	R	Southern Security Co	12/07/2023	3,577.50	MHS November 2023 Campus Security Services for the 2023-2024 School year	3050	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/08/2023	84364	R	Texas FFA Associatio	12/07/2023	249.00	TEXAS JUNIOR FFA DUES AND AFFILIATION FEES AND LATE	275613	12400107	199 E 11 6498 00 001 0 22 000

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						FEES J. ROUNSAVALL			
12/08/2023	84365	R	Winkle, Jacque	12/07/2023	220.00	Basketball Official - MHS Vs Robstown 3 games, 1 Varsity and 2 JV plus mileage 11-28-23	11-28-23	0	181 E 36 6219 00 850 0 91 000
12/11/2023	84366	R	Acosta, Belen	12/11/2023	400.00	Savings Benefit Withdraw 12-11-23	SBWD 12-11	0	199 L 00 2158 00 000 0 00 000
12/11/2023	84367	R	Mesa, Amanda	12/11/2023	150.00	Savings Benefit Withdraw 12-11-23	SBWD 12-11	0	199 L 00 2158 00 000 0 00 000
12/13/2023	84368	R	Accelerate Learning	12/12/2023	1,890.00	STEMScopes Subscriptions for grades 3,4,5 Online	86763	7302400043	282 E 11 6399 LL 102 1 24 000
12/13/2023	84368	R	Accelerate Learning	12/12/2023	2,500.00	STEMScopes Subscriptions for grades 3,4,5 Online	84043	7302400043	282 E 11 6399 LL 102 1 24 000
12/13/2023	84369	R	Ancira, April	12/13/2023	250.00	MHS-CreativeArts-Canvas Painting	000002	2652400147	265 E 11 6399 00 001 4 24 000
12/13/2023	84369	R	Ancira, April	12/13/2023	250.00	MHS-CreativeArts-Canvas Painting	000002	2652400147	265 E 61 6399 FE 001 4 24 000
12/13/2023	84370	R	Banquete High School	12/11/2023	300.00	Web Travel 5058 Tourney Fees for Banquete Boys HS Tourney	5058 12-15	8502400116	181 E 36 6499 04 850 0 91 000
12/13/2023	84372	R	BPA Area 2, Region 1	12/11/2023	594.00	TRAVEL 5046 BPA NATIONAL CONFERENCE CALALLEN HIGH SCHOOL JANUARY 11, 2024 D. CORNETT, A. SLUSHER, D. CONVIRS, C. MERCADO 50 STUDENTS CONFERENCE REGISTRATION	021123015	12400099	199 E 11 6412 98 001 0 22 000
12/13/2023	84372	R	BPA Area 2, Region 1	12/11/2023	396.00	TRAVEL 5046 BPA NATIONAL CONFERENCE CALALLEN HIGH SCHOOL JANUARY 11, 2024 D. CORNETT, A. SLUSHER, D. CONVIRS, C. MERCADO 50 STUDENTS CONFERENCE REGISTRATION	021125016	12400099	199 E 11 6412 98 001 0 22 000
12/13/2023	84372	R	BPA Area 2, Region 1	12/11/2023	495.00	TRAVEL 5046 BPA NATIONAL CONFERENCE CALALLEN HIGH SCHOOL JANUARY 11, 2024 D. CORNETT, A. SLUSHER, D. CONVIRS, C. MERCADO 50 STUDENTS CONFERENCE	021126017	12400099	199 E 11 6412 98 001 0 22 000

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						REGISTRATION			
12/13/2023	84373	R	BSN Sports LLC	12/13/2023	185.80	Baseball Player Caps	924010131	8502400066	181 E 36 6399 KE 850 0 91 000
12/13/2023	84373	R	BSN Sports LLC	12/13/2023	2,200.00	Baseball Player Caps	924010131	8502400066	181 E 36 6399 KQ 850 0 91 000
12/13/2023	84374	R	eFax	12/12/2023	188.91	December 2023 Fax Payment	4716086	0	199 E 51 6259 87 999 0 99 000
12/13/2023	84375	R	ESC 2	12/11/2023	100.00	Classroom Mgnmt-Koether ESC-2 Travel 4879	137803	1022400022	199 E 11 6411 00 102 0 30 000
12/13/2023	84375	R	ESC 2	12/11/2023	100.00	Travel #4925 ESC2 Registration Fee for Cristina Alvarado	137723	7302400117	282 E 11 6299 LL 041 1 24 000
12/13/2023	84375	R	ESC 2	12/13/2023	2,000.00	School Business Advisory Cooperative	137836	0	199 E 41 6299 18 750 0 99 000
12/13/2023	84376	R	Ferguson Enterprises	12/13/2023	239.04	Need to order ac filters 16 x 20 x 2 pleated air filter	9898570	9982400225	199 E 51 6319 00 845 0 99 000
12/13/2023	84377	R	Flour Bluff Athletic	12/13/2023	300.00	WEB TRAVEL 5109 TOURNEY FEES FOR MS BOYS BB TO FLOUR BLUFF	5109 12-16	8502400122	181 E 36 6499 KP 850 0 91 000
12/13/2023	84378	R	Fredericksburg Farms	12/11/2023	9,252.00	Freshie Fundraiser	61423A	1022400046	865 L 00 2190 ST 102 0 00 000
12/13/2023	84379	R	Game One	12/12/2023	745.00	Athletic Training Supplies	10168413	8502400053	181 E 36 6399 YC 850 0 91 000
12/13/2023	84379	R	Game One	12/13/2023	564.00	Volleyball Equipment	10180117	8502400090	181 E 36 6399 JA 850 0 91 000
12/13/2023	84379	R	Game One	12/13/2023	179.00	Volleyball Equipment	10181655	8502400090	181 E 36 6399 JA 850 0 91 000
12/13/2023	84379	R	Game One	12/13/2023	138.00	Volleyball Equipment	10181656	8502400090	181 E 36 6399 JA 850 0 91 000
12/13/2023	84380	R	Gateway Printing & O	12/11/2023	1,614.75	SUPPLIES FOR MHS TEACHER AND STAFF COPY PAPER AND ELECTRIC HOLE PUNCH	5420892-0	12400102	199 E 11 6399 00 001 0 21 000
12/13/2023	84380	R	Gateway Printing & O	12/11/2023	148.68	MATH SUPPLIES L. BARBA QUADPAPER, TRACING PAPER, TRIANGULAR RULERS	5418000-0	12400092	199 E 11 6399 53 001 0 11 000
12/13/2023	84380	R	Gateway Printing & O	12/11/2023	84.10	MATH SUPPLIES L. BARBA QUADPAPER, TRACING PAPER, TRIANGULAR RULERS	5418000-1	12400092	199 E 11 6399 53 001 0 11 000
12/13/2023	84381	R	GDS Governmental Dat	12/12/2023	149.72	GDS - Annual Tax Office Software	8957	7302400034	199 E 53 6399 p8 999 0 99 000
12/13/2023	84381	R	GDS Governmental Dat	12/12/2023	5,090.44	GDS - Annual Tax Office Software	8957	7302400034	199 E 53 6399 TX 703 0 99 SHR
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	35.31	supplies for custodians	2479542	9982400185	199 E 51 6319 01 102 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	64.15	supplies for custodians	2479542	9982400185	199 E 51 6319 01 101 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	45.82	supplies for custodians	2479542	9982400185	199 E 51 6319 01 041 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	54.99	supplies for custodians	2479542	9982400185	199 E 51 6319 01 001 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	45.83	supplies for custodians	2479542	9982400185	199 E 51 6319 00 845 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	349.94	supplies for custodians	2468764	9982400185	199 E 51 6319 01 102 0 99 000

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12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	635.85	supplies for custodians	2468764	9982400185	199 E 51 6319 01 101 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	454.18	supplies for custodians	2468764	9982400185	199 E 51 6319 01 041 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	545.01	supplies for custodians	2468764	9982400185	199 E 51 6319 01 001 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	454.17	supplies for custodians	2468764	9982400185	199 E 51 6319 00 845 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	1,086.74	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2473138	9982400176	199 E 51 6319 00 845 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	432.50	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2473138	9982400176	199 E 51 6319 00 102 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	432.50	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2473138	9982400176	199 E 51 6319 00 101 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	432.50	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2473138	9982400176	199 E 51 6319 00 041 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	432.48	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2473138	9982400176	199 E 51 6319 00 001 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	741.51	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2480115	9982400176	199 E 51 6319 00 845 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	295.10	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2480115	9982400176	199 E 51 6319 00 102 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	295.10	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2480115	9982400176	199 E 51 6319 00 101 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	295.10	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each	2480115	9982400176	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						classrooms			
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	295.11	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2480115	9982400176	199 E 51 6319 00 001 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	684.47	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2476204	9982400176	199 E 51 6319 00 845 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	272.40	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2476204	9982400176	199 E 51 6319 00 102 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	272.40	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2476204	9982400176	199 E 51 6319 00 101 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	272.40	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2476204	9982400176	199 E 51 6319 00 041 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	272.41	Need to order the supplies to put into the Mathis ISD Emergency GO-KITS for each classrooms	2476204	9982400176	199 E 51 6319 00 001 0 99 000
12/13/2023	84384	R	Gulf Coast Paper Com	12/12/2023	542.08	Need to order the material to do the floor on the girl's field house. The floor needs to be cleaned up from the excessive glue left after removing the carpet	2479825	9982400238	199 E 51 6319 00 850 0 99 000
12/13/2023	84385	R	Houghton Mifflin Har	12/11/2023	4,200.00	Houghton Mifflin Harcourt Publishing Company - Saxon Phonics and Spelling Training	955945210	232400059	199 E 11 6499 DX 810 0 43 000
12/13/2023	84386	R	JCA Law, PLLC	12/12/2023	4,088.50	Legal Services thru November 30, 2023	84201	0	199 E 41 6211 00 702 0 99 000
12/13/2023	84387	R	Keller, Kevin	12/11/2023	120.00	Basketball Official - MMS Vs Taft 2 games plus mileage 12-4-23	12-4-23	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	239.64	Need to order plumbing parts for the maintenance department to do any plumbing within the district	INV0021205	9982400205	199 E 51 6319 00 850 0 99 000
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	479.27	Need to order plumbing parts for the maintenance department to do any plumbing within the district	INV0021205	9982400205	199 E 51 6319 00 845 0 99 000
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	478.74	Need to order plumbing parts for the maintenance department to do any plumbing within the district	INV0021205	9982400205	199 E 51 6319 00 102 0 99 000
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	239.64	Need to order plumbing parts for the maintenance department to do any plumbing within the district	INV0021205	9982400205	199 E 51 6319 00 101 0 99 000
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	428.47	Need to order plumbing parts for the maintenance department to do any plumbing within the district	INV0021205	9982400205	199 E 51 6319 00 041 0 99 000
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	287.56	Need to order plumbing parts for the maintenance department to do any plumbing within the district	INV0021205	9982400205	199 E 51 6319 00 001 0 99 000
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	350.00	Need to order plumbing parts for McCraw and Intermediate restroom sinks	INV0021233	9982400212	199 E 51 6319 00 845 0 99 000
12/13/2023	84388	R	Mark's Plumbing Part	12/12/2023	154.94	Need to order plumbing parts for McCraw and Intermediate restroom sinks	INV0021233	9982400212	199 E 51 6319 00 102 0 99 000
12/13/2023	84389	R	MSB School Services	12/13/2023	180.80	TX SHARS Medicaid Administration 12-15-2023 - 57984749	203866	0	199 E 11 6299 SM 810 0 11 000
12/13/2023	84392	R	Pro-Tex Pest Managem	12/12/2023	1,250.00	November 2023 Pest control service throughout the district for 5 Cafeterias	21432	2402400001	101 E 51 6299 00 830 0 99 000
12/13/2023	84392	R	Pro-Tex Pest Managem	12/12/2023	400.00	November 2023 Pest control service throughout the district excluding Food	21340	9982400006	199 E 51 6249 PC 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
12/13/2023	84392	R	Pro-Tex Pest Managem	12/12/2023	400.00	November 2023 Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21431	9982400006	199 E 51 6249 PC 845 0 99 SHR
12/13/2023	84393	R	Reliant	12/11/2023	5.85	10-30 to 11-30-23 Elementary Pavillion Electricity Services	3380011383	9982400003	199 E 51 6259 85 101 0 99 000
12/13/2023	84395	R	Santa Gertrudis ISD	12/13/2023	350.00	WEB TRAVEL 4972 ACADEMY LADY LION SHOOTOUR	4972 12-29	8502400128	181 E 36 6499 05 850 0 91 000
12/13/2023	84396	R	SchoolComp	12/11/2023	1,231.31	November 2023 Claims Cost	16649	0	753 E 00 6499 CL 999 0 99 000
12/13/2023	84398	R	Shoreline Plumbing C	12/12/2023	123.00	Need to have the water heater at the SPED building looked at for a sulfur smell. Maintenance department has checked it twice and drained out the system 3 times. The city water works was called and they said that it had to do with the rod in the filter had to be changed out to a magnesuim rod. The maintenance staff does not have the type of tools to do the job	49660	9982400226	199 E 51 6249 00 845 0 99 SHR

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12/13/2023	84399	R	THSBCA	12/13/2023	100.00	WEB TRAVEL 5007 THSBCA COACHES CONFERENCE AND MEMBERSHIP	2023-2024	8502400140	181 E 36 6411 KT 850 0 91 000
12/13/2023	84399	R	THSBCA	12/13/2023	100.00	WEB TRAVEL 5007 THSBCA COACHES CONFERENCE AND MEMBERSHIP	2023-2024	8502400140	181 E 36 6411 KT 850 0 91 000
12/13/2023	84401	R	Total Protection Inc	12/11/2023	207.50	Need to have the fire alarm system at intermediate school checked. It is showing a misfunction alert.	312426	9982400227	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84401	R	Total Protection Inc	12/11/2023	365.00	Need to have the fire alarm system at Elementary checked. A fire drill was conducted on 12/6/2023 and the administrators were not able to reset it.	312424	9982400233	199 E 51 6249 00 845 0 99 SHR
12/13/2023	84401	R	Total Protection Inc	12/12/2023	210.00	Need to have the front gate at the DC building checked. It is beeping and the chain is dragging	312434	9982400232	199 E 51 6249 00 845 0 99 SHR
12/13/2023	84401	R	Total Protection Inc	12/12/2023	210.00	Need to get the alarm system at the SPED office looked at, it is not working.	312435	9982400231	199 E 51 6249 00 845 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.79	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081821	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.79	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081821	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.79	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081821	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.78	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081821	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	97.90	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081826	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	97.90	12-5-23 Maintenance &	2640081826	7302400005	199 E 51 6249 00 041 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Custodial Uniform rentals, Mats & dry mop rentals			
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	97.90	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081826	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	97.89	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081826	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.72	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081825	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.72	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081825	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.72	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081825	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.70	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081825	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.33	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081822	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.33	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081822	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.33	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081822	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.32	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081822	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	12-5-23	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	12-5-23	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-5-23 Maintenance &	12-5-23	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	12-5-23	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	13.36	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081820	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	13.36	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081820	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	13.36	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081820	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	13.34	12-5-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640081820	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083210	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083210	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083210	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	3.86	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083210	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.33	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083208	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.33	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083208	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.33	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083208	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	4.32	12-12-23 Maintenance &	2640083208	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.79	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083207	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.79	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083207	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.79	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083207	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	2.78	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083207	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.72	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083211	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.72	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083211	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.72	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083211	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	1.70	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083211	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	23.64	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083206	7302400005	199 E 51 6249 00 001 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	23.64	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083206	7302400005	199 E 51 6249 00 041 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	23.64	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083206	7302400005	199 E 51 6249 00 102 0 99 SHR
12/13/2023	84406	R	UniFirst Holdings, L	12/13/2023	23.62	12-12-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640083206	7302400005	199 E 51 6249 00 101 0 99 SHR
12/13/2023	84407	R	Vasquez, Richard	12/11/2023	120.00	Basketball Official - MMS Vs	12-4-23	0	181 E 36 6219 00 850 0 91 000

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						Taft 2 games plus mileage 12-4-23			
12/13/2023	84408	R	Herrera, Jennipher	12/13/2023	200.00	Savings Benefit Withdraw 12-13-23	SBWD 12-13	0	199 L 00 2158 00 000 0 00 000
12/14/2023	84409	R	LEIJA, JESSICA	12/01/2023	538.86	Tax Refunds - Refund Due as of December 2023 Parcel 52565 Year 2022 $538.86	2022 52565	0	199 R 00 5711 F2 999 0 00 000
12/14/2023	84410	R	All for Kidz, Inc.	12/13/2023	1,088.00	All For KIDZ Yoyo Fundraiser	12-13-23	1022400051	461 L 00 2110 00 102 0 00 000
12/14/2023	84411	R	Andy's Auto & Bus Ai	12/14/2023	1,989.45	Service on Bus #10	145805	342400016	199 E 34 6249 00 840 0 99 000
12/14/2023	84411	R	Andy's Auto & Bus Ai	12/14/2023	6,369.40	Service on Bus 20	145794	342400015	199 E 34 6249 00 840 0 99 000
12/14/2023	84411	R	Andy's Auto & Bus Ai	12/14/2023	2,932.75	2nd Service on bus #5	145837	342400017	199 E 34 6249 00 840 0 99 000
12/14/2023	84412	R	City of Mathis EMS	12/13/2023	7,800.00	EMS Services for Football Games - HS and MMS	2023	8502400005	181 E 36 6219 01 850 0 91 000
12/14/2023	84415	R	ESC 2	12/14/2023	1,000.00	ESC 2 Coop Services - Special Ed Coop	137841	7302400022	282 E 11 6239 E1 810 2 24 000
12/14/2023	84415	R	ESC 2	12/14/2023	500.00	Travel ID#4881 Registration for Workshop-Classroom Management ESC2, C.C., TX. 9/27/23 MES Teachers	137804	1012400040	282 E 11 6299 LL 101 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	1,000.00	ESC 2 Programs and Services Assistant Principal Academy	137845	7302400025	199 E 11 6219 E1 810 0 30 000
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 Coop Services - Principal Instruction Leadership Coop	137844	7302400024	282 E 11 6399 LL 001 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 Coop Services - Principal Instruction Leadership Coop	137844	7302400024	282 E 11 6399 LL 041 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 Coop Services - Principal Instruction Leadership Coop	137844	7302400024	282 E 11 6399 LL 101 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 Coop Services - Principal Instruction Leadership Coop	137844	7302400024	282 E 11 6399 LL 102 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	10,390.00	ESC 2 Coop Services - TEKS Resource System	137843	7302400023	211 E 11 6239 E1 810 4 30 000
12/14/2023	84415	R	ESC 2	12/13/2023	2,795.60	ESC 2 Coop Services - Counselor Support	137834	7302400019	282 E 11 6239 E1 810 2 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	2,400.00	ESC 2 Coop Services - Coastal Bend Application Tracking	137840	7302400018	199 E 11 6239 E1 810 0 11 SHR

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						System			
12/14/2023	84415	R	ESC 2	12/13/2023	923.75	ESC 2 Coop Services - Library & Media Services	137837	7302400017	282 E 11 6399 LL 001 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	923.75	ESC 2 Coop Services - Library & Media Services	137837	7302400017	282 E 11 6399 LL 041 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	923.75	ESC 2 Coop Services - Library & Media Services	137837	7302400017	282 E 11 6399 LL 101 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	923.75	ESC 2 Coop Services - Library & Media Services	137837	7302400017	282 E 11 6399 LL 102 1 24 000
12/14/2023	84415	R	ESC 2	12/13/2023	800.00	ESC 2 Personnel Services Advisory Cooperative	137838	7302400013	199 E 41 6219 00 740 0 99 000
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 School Health / Nurse Coop	137839	7302400012	199 E 33 6399 00 001 0 99 SH0
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 School Health / Nurse Coop	137839	7302400012	199 E 33 6399 00 041 0 99 SH0
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 School Health / Nurse Coop	137839	7302400012	199 E 33 6399 00 101 0 99 SH0
12/14/2023	84415	R	ESC 2	12/13/2023	500.00	ESC 2 School Health / Nurse Coop	137839	7302400012	199 E 33 6299 00 833 0 99 SH0
12/14/2023	84415	R	ESC 2	12/13/2023	750.00	ESC 2 School Safety Coop	137835	7302400011	199 E 52 6219 00 999 0 99 000
12/14/2023	84416	R	Gateway Printing & O	12/14/2023	115.67	DC office supplies	5424755-0	9982400229	199 E 51 6319 00 845 0 99 000
12/14/2023	84417	R	Nelco	12/14/2023	500.00	Envelopes for campus mail outs	8817757	7302400141	199 E 53 6399 00 101 0 99 000
12/14/2023	84417	R	Nelco	12/14/2023	1,425.00	Envelopes for campus mail outs	8817757	7302400141	199 E 13 6399 81 810 0 11 000
12/14/2023	84418	R	Perales, Randy JR	12/13/2023	170.00	Basketball Official - MMS Vs Goliad 3 games plus mileage 12-11-23	12-11-23	0	181 E 36 6219 00 850 0 91 000
12/14/2023	84419	R	School Data Squad	12/13/2023	5,540.00	Annual PEIMS support Contract for consultation, technical assistance and system management	2037	7302400020	199 E 53 6299 sd 999 0 99 SHR
12/14/2023	84420	R	Service Caster Corpo	12/13/2023	570.26	SUPPLIES FOR WELDING CLASS D. KENNEMER HEAVY DUTY RIGID AND SWIVEL CASTERS	471536	12400083	199 E 11 6399 79 001 0 22 000
12/14/2023	84421	R	South Coastal Bend D	12/14/2023	160.00	DI Registration Fee	35471	1022400042	199 E 36 6497 DI 102 0 11 000
12/14/2023	84422	R	Texas A&M AgriLife E	12/13/2023	30.00	Extra Special Livestock Show Tshirt Travel 5078 Jan. 24, 2024	T-shirt -	1022400050	461 L 00 2110 00 102 0 00 000

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12/14/2023	84423	R	The Goodyear Tire &	12/14/2023	982.41	Need to order tires for the 2009 chevy suburban that is being used by Aurora Hernandez	039-116726	9982400215	199 E 51 6249 00 845 0 99 SHR
12/14/2023	84424	R	Whittington, Patrici	12/13/2023	170.00	Basketball Official - MMS Vs Goliad 3 games plus mileage 12-11-23	12-11-23	0	181 E 36 6219 00 850 0 91 000
12/14/2023	84425	R	Facility Solutions G	12/14/2023	238.00	Need to put in lighting on the sign outside the administration building	5396255-00	9982400179	199 E 51 6319 00 845 0 99 000
12/14/2023	84426	R	Southern Security Co	12/14/2023	243.00	November 2023 Campus Security Services for the 2023-2024 School year	3055	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/14/2023	84426	R	Southern Security Co	12/14/2023	812.97	November 2023 Campus Security Services for the 2023-2024 School year	3056	7302400021	199 E 52 6219 PO 845 0 99 SHR
12/15/2023	84427	R	TASBO	12/15/2023	195.00	TASBO Annual Membership Dues and Liability Insurance for Jennipher Herrera	52702-2023	0	199 E 41 6499 00 750 0 99 000
01/09/2024	84428	R	A-1 Glass & Mirrors	01/08/2024	2,150.00	Need to have the window on the Intermediate gym concession stand repaired or replaced	1956	9982400218	199 E 51 6249 00 102 0 99 SHR
01/09/2024	84429	R	Alvarado, Sr., Victo	01/08/2024	138.00	WEB TRAVEL 5007 MEAL MOMEY FOR BASEBALL COACHING SCHOOL ALVARADO SR	5007 1-11	8502400141	181 E 36 6411 00 850 0 91 000
01/09/2024	84430	R	Alvarado, Jr., Victo	01/08/2024	138.00	WEB TRAVEL 5007 MEAL MONEY FOR BASEBALL COACHING SCHOOL VICTOR ALVARADO JR	5007 1-11	8502400142	181 E 36 6411 00 850 0 91 000
01/09/2024	84431	R	AT& T	01/08/2024	230.69	Monthly Services - (December 23, 2023 - January 22, 2024)	12-23-23 t	7302400042	199 E 51 6259 87 102 0 99 000
01/09/2024	84431	R	AT& T	01/08/2024	230.69	Monthly Services - (December 23, 2023 - January 22, 2024)	12-23-23 t	7302400042	199 E 51 6259 87 101 0 99 000
01/09/2024	84431	R	AT& T	01/08/2024	230.69	Monthly Services - (December 23, 2023 - January 22, 2024)	12-23-23 t	7302400042	199 E 51 6259 87 041 0 99 000
01/09/2024	84431	R	AT& T	01/08/2024	230.67	Monthly Services - (December 23, 2023 - January 22, 2024)	12-23-23 t	7302400042	199 E 51 6259 87 001 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	87.91	11-17-2023 to 12-16-2023 Monthly Water - 1600 E San	11-17to12-	0	199 E 51 6259 86 001 0 99 000

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						Patricio Account 02045-070302000			
01/09/2024	84436	R	City Of Mathis	01/08/2024	8.69	11-17-2023 to 12-16-2023 Monthly Water - 1600 E San Patricio Account 02045-070302000	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	551.97	11-17-2023 to 12-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	11-17to12-	0	199 E 51 6259 86 001 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	54.59	11-17-2023 to 12-16-2023 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	58.50	11-17-2023 to 12-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	11-17to12-	0	199 E 51 6259 86 041 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	18.48	11-17-2023 to 12-16-2023 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	147.95	11-17-2023 to 12-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	11-17to12-	0	199 E 51 6259 86 041 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	46.72	11-17-2023 to 12-16-2023 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	26.34	11-17-2023 to 12-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	11-17to12-	0	199 E 51 6259 86 041 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	8.31	11-17-2023 to 12-16-2023 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	67.18	11-17-2023 to 12-16-2023 Monthly Water - 200 S Lee - ACCT 01652-060060000	11-17to12-	0	199 E 51 6259 86 102 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	143.77	11-17-2023 to 12-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	11-17to12-	0	199 E 51 6259 86 102 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	21.48	11-17-2023 to 12-16-2023 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	11-17to12-	0	101 E 51 6259 00 830 0 99 000

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01/09/2024	84436	R	City Of Mathis	01/08/2024	58.44	11-17-2023 to 12-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	11-17-12-1	0	199 E 51 6259 86 102 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	8.74	11-17-2023 to 12-16-2023 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	11-17-12-1	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	212.02	11-17 to 12-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	11-17to12-	0	199 E 51 6259 86 102 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	31.68	11-17 to 12-16-2023 Monthly Water - 504 E San Pat - ACCT 01638-050499500	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	63.15	11-17-2023 to 12-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	11-17to12-	0	199 E 51 6259 86 102 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	4.03	11-17-2023 to 12-16-2023 Monthly Water - 410 E San Pat - ACCT 01635-050492000	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	78.11	11-17-2023 to 12-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	11-17to12-	0	199 E 51 6259 86 101 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	8.68	11-17-2023 to 12-16-2023 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	60.46	11-17-2023 to 12-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	11-17to12-	0	199 E 51 6259 86 101 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	6.72	11-17-2023 to 12-16-2023 Monthly Water - 100 S Encinal - ACCT 01637-050499000	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	165.25	11-17-2023 to 12-16-2023 Monthly Water - 215 S Duval - ACCT 01626-050474000	11-17to12-	0	199 E 51 6259 86 101 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	8.66	11-17-2023 to 12-16-2023 Monthly Water - 220 S Aransas - ACCT 05325-030128001	11-17to 12	0	101 E 51 6259 00 830 0 99 000
01/09/2024	84436	R	City Of Mathis	01/08/2024	25.99	11-17-2023 to 12-16-2023	11-17to 12	0	199 E 51 6259 86 850 0 99 000

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						Monthly Water - 220 S Aransas - ACCT 05325-030128001			
01/09/2024	84437	R	Coastal A.D.S., Inc.	01/08/2024	275.20	Need 2' x 2' x 5/8" ceiling tiles for old part of high school	155291	9982400262	199 E 51 6319 00 845 0 99 000
01/09/2024	84437	R	Coastal A.D.S., Inc.	01/08/2024	250.56	Need to order 2x2 ceiling tiles for middle school to replace old ceiling	155378	9982400261	199 E 51 6319 00 041 0 99 000
01/09/2024	84438	R	College Board	01/08/2024	3,744.00	SAT SCHOOL DAY DAY TEST AND 12TH GRADE TEST R. AGUIRRE	ES221512	12400008	274 E 11 6299 CE 001 4 24 000
01/09/2024	84439	R	Deluxe Welding Suppl	01/08/2024	153.48	Need to get propane for the forklift	357469	9982400255	199 E 51 6249 00 845 0 99 SHR
01/09/2024	84440	R	Diligent Corporation	01/08/2024	8,820.00	BoardDocs Pro Standard Package September 29, 2023 to September 28, 2024	INV410085	0	199 E 41 6499 00 702 0 99 000
01/09/2024	84441	R	ESC 2	01/08/2024	100.00	Travel ID#4878; ESC2-Workshop for A. Villanueva 9/27/2023; 9am - 12pm	137805	412400022	282 E 11 6299 LL 041 1 24 000
01/09/2024	84442	R	Facility Solutions G	01/08/2024	440.00	Need to put new lighting at the elementary campus throughout the hallways and cafeteria	5403206-00	9982400254	199 E 51 6319 00 845 0 99 000
01/09/2024	84442	R	Facility Solutions G	01/08/2024	100.00	Need to put new lighting at the elementary campus throughout the hallways and cafeteria	5403206-00	9982400254	199 E 51 6319 00 101 0 99 000
01/09/2024	84442	R	Facility Solutions G	01/08/2024	240.00	Need to repair the lighting at the new high school in 5 classrooms and offices	5411664-00	9982400259	199 E 51 6319 00 845 0 99 000
01/09/2024	84442	R	Facility Solutions G	01/08/2024	100.00	Need to repair the lighting at the new high school in 5 classrooms and offices	5411664-00	9982400259	199 E 51 6319 00 001 0 99 000
01/09/2024	84442	R	Facility Solutions G	01/08/2024	473.76	Need to get clear covers for the lighting at elementary	5402304-00	9982400190	199 E 51 6319 00 101 0 99 000
01/09/2024	84443	R	Fairway Supply, Inc.	01/08/2024	136.80	Need to order door closers for the district	0187138-IN	9982400237	199 E 51 6319 00 850 0 99 000
01/09/2024	84443	R	Fairway Supply, Inc.	01/08/2024	500.00	Need to order door closers for the district	0187138-IN	9982400237	199 E 51 6319 00 845 0 99 000
01/09/2024	84443	R	Fairway Supply, Inc.	01/08/2024	200.00	Need to order door closers	0187138-IN	9982400237	199 E 51 6319 00 102 0 99 000

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						for the district			
01/09/2024	84443	R	Fairway Supply, Inc.	01/08/2024	56.00	Need to order door closers for the district	0187138-IN	9982400237	199 E 51 6319 00 101 0 99 000
01/09/2024	84443	R	Fairway Supply, Inc.	01/08/2024	200.00	Need to order door closers for the district	0187138-IN	9982400237	199 E 51 6319 00 041 0 99 000
01/09/2024	84444	R	Finalsite	01/08/2024	3,887.00	Web Hosting, Unlimited WebEx for district web site	INV061986	0	199 E 12 6249 85 855 0 11 MAC
01/09/2024	84445	R	Flinn Scientific, In	01/08/2024	88.20	Flinn Science supplies	2949012	412400040	282 E 11 6399 LL 041 1 24 000
01/09/2024	84446	R	Flores, Esmeralda	01/08/2024	200.00	Savings Benefit Withdraw 1-8-24	SBWD 1-8-2	0	199 L 00 2158 00 000 0 00 000
01/09/2024	84447	R	Gateway Printing & O	01/08/2024	473.25	office supplies	5424092-0	412400060	199 E 11 6399 00 041 0 11 000
01/09/2024	84448	R	Gulf Coast Paper Com	01/08/2024	85.00	Need get the riding scrubber from Intermediate fixed	2482010	9982400243	199 E 51 6249 00 102 0 99 SHR
01/09/2024	84449	R	Hobby Lobby	01/09/2024	260.26	ACE/MISD-Safety-Emergency Kits	126466511	2652400141	265 E 11 6399 00 810 4 24 000
01/09/2024	84449	R	Hobby Lobby	01/09/2024	613.20	Hobby Lobby - Christmas Parade Decorations for McCraw December 8, 2023 McCraw Building	126455194	7302400173	199 E 13 6499 81 810 0 11 SHR
01/09/2024	84450	R	Jean's Restaurant Su	01/08/2024	34.83	NJHS Concession items for MMS Basketball games	S100362460	412400061	865 L 00 2190 NH 041 0 00 000
01/09/2024	84450	R	Jean's Restaurant Su	01/08/2024	1,787.66	CULINARY ART SUPPLIES CHEF E. MARTINEZ STORAGE CAPARTMENTS, FOR FOOD STORAGE IN CLOSET	S100364495	12400124	199 E 11 6399 FD 001 0 22 000
01/09/2024	84450	R	Jean's Restaurant Su	01/08/2024	88.78	CULINARY ART SUPPLIES CHEF E. MARTINEZ UNIFORMS FOR STUDENTS COOKING EVENTS	S100364505	12400112	199 E 11 6399 FD 001 0 22 000
01/09/2024	84451	R	Lovvorn & Kieschnick	01/08/2024	12,800.00	Account # 50960 Professional Services Rendered, Final Billing for 8/31/23 Audit	2711	0	199 E 41 6212 00 750 0 99 000
01/09/2024	84452	R	Malek Inc	01/08/2024	5,975.00	Need to install a Mitsubishi mini split system for the Intermediate school-electrical room	J022592	9982400188	199 E 51 6249 H9 845 0 99 SHR
01/09/2024	84452	R	Malek Inc	01/08/2024	472.00	Need to have the ac unit in middle school room 303 repaired. The high pressure switch kicks on	W13935	9982400236	199 E 51 6249 H9 845 0 99 SHR
01/09/2024	84453	R	Mark's Plumbing Part	01/08/2024	108.38	Need to order a lavatory	INV0021250	9982400246	199 E 51 6319 00 845 0 99 000

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						faucet			
01/09/2024	84453	R	Mark's Plumbing Part	01/08/2024	243.05	Refill on plumbing supplies	INV0021250	9982400247	199 E 51 6319 00 845 0 99 000
01/09/2024	84453	R	Mark's Plumbing Part	01/08/2024	243.04	Refill on plumbing supplies	INV0021250	9982400247	199 E 51 6319 00 102 0 99 000
01/09/2024	84453	R	Mark's Plumbing Part	01/08/2024	191.34	Refill on plumbing supplies	INV0021250	9982400247	199 E 51 6319 00 101 0 99 000
01/09/2024	84453	R	Mark's Plumbing Part	01/08/2024	243.04	Refill on plumbing supplies	INV0021250	9982400247	199 E 51 6319 00 041 0 99 000
01/09/2024	84453	R	Mark's Plumbing Part	01/08/2024	143.51	Refill on plumbing supplies	INV0021250	9982400247	199 E 51 6319 00 001 0 99 000
01/09/2024	84454	R	MSB School Services	01/08/2024	215.53	TX SHARS Medicaid Administration 12-22-2023 - 58011852	204302	0	199 E 11 6299 SM 810 0 11 000
01/09/2024	84454	R	MSB School Services	01/08/2024	888.72	TX SHARS Medicaid Administration 12-29-23 - 58021799	204752	0	199 E 11 6299 SM 810 0 11 000
01/09/2024	84454	R	MSB School Services	01/08/2024	249.83	TX SHARS Medicaid Administration 1-12-24 - 58071035	205476	0	199 E 11 6299 SM 810 0 11 000
01/09/2024	84456	R	Pro-Tex Pest Managem	01/08/2024	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21574	9982400006	199 E 51 6249 PC 845 0 99 SHR
01/09/2024	84456	R	Pro-Tex Pest Managem	01/08/2024	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21572	9982400006	199 E 51 6249 PC 845 0 99 SHR
01/09/2024	84456	R	Pro-Tex Pest Managem	01/08/2024	1,250.00	December 2023 Pest control service throughout the district for 5 Cafeterias	21573	2402400001	101 E 51 6299 00 830 0 99 000
01/09/2024	84457	R	S&S Graphics & Detai	01/08/2024	80.00	Need to get two signs made	070791	522400011	199 E 52 6499 00 845 0 99 SH0

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						for high school The principal wants two signs to be posted on the fence to not allow anyone just authorized personal and staff to the back of the high school.			
01/09/2024	84458	R	SchoolComp	01/08/2024	9.30	December 2023 Claims Cost	16722	0	753 E 00 6499 CL 999 0 99 000
01/09/2024	84459	R	Scott Electric Compa	01/08/2024	1,200.00	Need to have a few of the parking lot lighting at the Middle school fixed	219071	9982400210	199 E 51 6249 00 041 0 99 SHR
01/09/2024	84459	R	Scott Electric Compa	01/08/2024	422.00	Need to get the power to the 3 phase plasma cutter and replace the 3 pole breaker	219241	9982400228	199 E 51 6249 00 001 0 22 000
01/09/2024	84459	R	Scott Electric Compa	01/08/2024	2,230.00	Need to put in a plug in the gym, the bleachers area for a camera system to be plugged	219073	9982400201	199 E 51 6249 00 001 0 99 SHR
01/09/2024	84460	R	Shoreline Plumbing C	01/08/2024	6,875.00	Need to replace three electric heaters at the welding shop at high school 4 new electric heaters for welding shops.	C23-4453	9982400203	199 E 51 6299 1T 845 0 99 000
01/09/2024	84461	R	SmartCom Telephone	01/08/2024	125.80	January 2024 Monthly services - Account 99830041623	1000066431	9982400005	199 E 51 6259 86 102 0 99 000
01/09/2024	84461	R	SmartCom Telephone	01/08/2024	125.80	January 2024 Monthly services - Account 99830041623	1000066431	9982400005	199 E 51 6259 86 101 0 99 000
01/09/2024	84461	R	SmartCom Telephone	01/08/2024	125.80	January 2024 Monthly services - Account 99830041623	1000066431	9982400005	199 E 51 6259 86 041 0 99 000
01/09/2024	84461	R	SmartCom Telephone	01/08/2024	125.80	January 2024 Monthly services - Account 99830041623	1000066431	9982400005	199 E 51 6259 86 001 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	378.22	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 51 6259 87 999 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	43.77	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 51 6259 87 102 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	87.54	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 51 6259 87 101 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	131.31	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 51 6259 87 041 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	306.39	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 51 6259 87 001 0 99 000

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01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	116.44	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	101 E 51 6259 00 830 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	181 E 36 6399 KS 850 0 91 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	181 E 36 6399 JS 850 0 91 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 MA 702 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	43.77	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 12 6299 85 855 0 11 SHR
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 JS 702 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 AT 702 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 MB 702 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 RC 702 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 RA 702 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	28.90	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 SO 702 0 99 000
01/09/2024	84462	R	T-Mobile USA, Inc.	01/08/2024	57.80	Mobile Services (November 9 -December 8, 2023)	11-9 to 12	7302400010	199 E 41 6419 TN 701 0 99 000
01/09/2024	84463	R	Texas Department of	01/08/2024	4.00	11-1-23 to 11-30-23 Clearinghouse Record Retrieval	CRS-202311	0	199 E 41 6219 00 740 0 99 000
01/09/2024	84464	R	Texas Multi-Chem, Lt	01/08/2024	500.00	Need to get the area behind the high school transportation and AG department to apply herbicide in order to kill all the weed growing there	110007	9982400222	199 E 51 6249 PC 845 0 99 SHR
01/09/2024	84465	R	Total Protection Inc	01/08/2024	479.40	January 2024 Monthly Fire and Security Alarm Monitoring	312445	522400001	199 E 52 6299 FS 845 0 99 SHR
01/09/2024	84465	R	Total Protection Inc	01/08/2024	5,501.48	Need to have the video cam package put in at the old part of the high school main building. This will allow the	312456	522400003	199 E 52 6399 00 845 0 99 SH0

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						receptionist to open gates by welcome booth and front/back doors of hallway in old building			
01/09/2024	84465	R	Total Protection Inc	01/08/2024	3,150.00	Need to have the video cam package put in at the old part of the high school main building. This will allow the receptionist to open gates by welcome booth and front/back doors of hallway in old building	312456	522400003	199 E 52 6499 00 845 0 99 SH0
01/09/2024	84475	R	H E B Grocery	01/09/2024	71.94	ALT PO for Meetings and Trainings October 2023 -	612707	7302400104	199 E 11 6399 81 810 0 11 SHR
01/09/2024	84475	R	H E B Grocery	01/09/2024	202.03	ALT PO for Meetings and Trainings October 2023 -	767531	7302400104	199 E 11 6399 81 810 0 11 SHR
01/09/2024	84475	R	H E B Grocery	01/09/2024	32.86	MHS-Culinary-Arroz con Pollo	260636	2652400046	265 E 11 6399 00 001 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	89.98	Cake for October-November Birthdays, Lacy Brauchle, Principal MES	916809	1012400050	461 L 00 2110 00 101 0 00 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	67.02	CULINARY ART SUPPLIES BULLY AND RED RIBBON WEEK CUPCAKE MIX, EGGS, FLAVORING, FOOD COLOR, CUPCAKE HOLDERS, COOKIE MIX, SUGAR, POWERED SUGAR, VANILLA, BAKING POWDER FLOUR,	097610	12400064	199 E 11 6399 FD 001 0 22 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	73.32	HEB snacks/drinks for Spelling BEE Competition 11/30/23	106360	412400058	199 E 36 6499 02 041 0 11 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	159.66	MIS-Culinary-Gingerbread House Fun	368854	2652400115	265 E 11 6399 00 102 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	573.18	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	063295	12400096	461 L 00 2110 00 001 0 00 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	184.36	MES-Culinary-Ice Cream Cone Hat/Tree	160838	2652400123	265 E 11 6399 00 101 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/09/2024	84475	R	H E B Grocery	01/09/2024	151.55	UIL Snacks	269753	1022400041	461 L 00 2110 00 102 0 00 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	72.75	FY 23-24 Curriculum Training Supplies	540243	7302400101	199 E 13 6499 81 810 0 11 SHR
01/09/2024	84475	R	H E B Grocery	01/09/2024	51.30	MES-STEM-Ice Cream in a Bag	133168	2652400131	265 E 11 6399 00 101 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	116.58	Heb Supplies	146212	1022400047	461 L 00 2110 00 102 0 00 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	84.91	MIS-Christmas Music & Dance Showcase	766786	2652400142	265 E 11 6399 00 102 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	84.91	MIS-Christmas Music & Dance Showcase	766786	2652400142	265 E 61 6399 FE 102 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	128.88	MHS Classroom Christmas Party - C. Dominguez	316116	232400070	199 E 11 6399 00 001 0 23 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	88.51	MMS-Culinary-Hot Dogs	115438	2652400111	265 E 11 6399 00 041 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	580.76	HEB Food Platters Holiday Team BUilding Gathering December 15, 2023 10:00 am-12:00 Noon Per Superintendents	931559	7302400184	199 E 13 6499 81 810 0 11 SHR
01/09/2024	84475	R	H E B Grocery	01/09/2024	47.71	HEB - MMS Christmas Party Coach Gonzalez's Class	844666	232400067	199 E 11 6399 00 041 0 23 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	349.25	CULINARY ART SUPPLIES FOR 2023 1st SEMESTER FINALS ALL CLASS TESTING CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.MILK, BEEF, CHEESES, CONDIMENTS,	314680	12400114	199 E 11 6399 FD 001 0 22 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	307.12	SUPPLIES FOR STUDENTS GETTING READY FOR STOCK SHOW CHICKEN, VEGS., FRUIT, SEASONINGS, BEEF, CHEESES, CONDIMENTS,	394314	12400129	199 E 11 6412 77 001 0 22 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	175.47	MIS Classroom Christmas Party D. Jurach	804553	232400074	199 E 11 6399 00 102 0 23 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	184.11	HEB - SPED Holiday Breakfast	172083	232400064	199 E 11 6399 00 810 0 23 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	221.94	H-E-B SPED Staff Teacher Incentives (Staff Appreciation)	121544	232400073	199 E 11 6399 00 810 0 23 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	95.06	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS,	632991	12400096	461 L 00 2110 00 001 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						CHIPS, PICKLES			
01/09/2024	84475	R	H E B Grocery	01/09/2024	49.46	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	063782	12400096	461 L 00 2110 00 001 0 00 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	567.61	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	284502	12400096	461 L 00 2110 00 001 0 00 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	23.58	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	290230	12400096	461 L 00 2110 00 001 0 00 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	168.45	MES-STEM-Ice Cream in a Bag	535228	2652400131	265 E 11 6399 00 101 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	37.90	MHS-Culinary-Conchitas Con Carne Picada	538510	2652400045	265 E 11 6399 00 001 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	16.46	MHS-Culinary-Ramen Noodles	541117	2652400029	265 E 11 6399 00 001 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	61.44	MHS-CulinaryJournaling-Sweet Snack Creation	540398	2652400132	265 E 11 6399 00 001 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	72.54	MIS-ScienceClub-Chemistry with Candy Canes	511357	2652400127	265 E 11 6399 00 102 4 24 000
01/09/2024	84475	R	H E B Grocery	01/09/2024	109.82	MIS-Culinary-Grinch Punch	513762	2652400126	265 E 11 6399 00 102 4 24 000
01/10/2024	84476	R	Sandoval, David	01/10/2024	300.00	Savings Benefit Withdraw 1-10-2024	SBWD 1-10-	0	199 L 00 2158 00 000 0 00 000
01/11/2024	84477	R	Kodiak Gas Services,	12/07/2023	860.08	Corporates Incentives Invoice 120100 STUDENT FFA TSHIRTS 2023-2024 A. HOLBEIN	120100-1-C	12400106	865 L 00 2190 FF 001 0 00 000
01/11/2024	84478	R	BSN Sports LLC	01/10/2024	4,975.00	BSN SPORTS - Photo Backdrops for each campus and Admin $995.00 each MES Drop G MIS Drop D MMS Drop G MHS Drop G Admin Drop D	923943520	7302400121	199 E 52 6399 1T 845 0 99 000
01/11/2024	84479	R	Candor Consulting an	01/10/2024	3,703.00	December 2023 Candor Consulting and Diagnostics, LLC 2023-2024 Services	1866	232400048	224 E 11 6219 00 820 4 23 000
01/11/2024	84480	R	Deluxe Welding Suppl	01/10/2024	797.60	WELDING SUPPLIES FOR D.	357739	12400109	199 E 11 6399 79 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						KENNEMER'S CLASSES OXY, ACY 75/25, DELIVERY, HAZ MAT			
01/11/2024	84481	R	eFax	01/11/2024	188.91	January 2024 Fax fees	4747235	0	199 E 51 6259 87 999 0 99 000
01/11/2024	84482	R	ESC 2	01/10/2024	400.00	Travel ID#4899 Registration for Workshop-CPI Refresher ESC2, C.C., TX. 10/10/23 MES Teachers	137952	1012400044	199 E 13 6411 00 101 0 11 000
01/11/2024	84483	R	Game One	01/10/2024	86.20	Golf Apparel	10198868	8502400110	181 E 36 6399 JU 850 0 91 000
01/11/2024	84483	R	Game One	01/10/2024	500.00	Golf Apparel	10198868	8502400110	181 E 36 6399 JH 850 0 91 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	13.23	Gateway Order for Curriculum, IT and HR	5417856-0	7302400160	199 E 41 6399 00 750 0 99 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	22.38	Gateway Order for Curriculum, IT and HR	5417856-0	7302400160	199 E 12 6395 85 855 0 11 MAC
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	232.35	Gateway Order for Curriculum, IT and HR	5417856-0	7302400160	282 E 11 6399 LL 001 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	232.35	Gateway Order for Curriculum, IT and HR	5417856-0	7302400160	282 E 11 6399 LL 041 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	232.35	Gateway Order for Curriculum, IT and HR	5417856-0	7302400160	282 E 11 6399 LL 101 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	232.36	Gateway Order for Curriculum, IT and HR	5417856-0	7302400160	282 E 11 6399 LL 102 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	0.97	Gateway Order for Curriculum, IT and HR	5417856-1	7302400160	199 E 41 6399 00 750 0 99 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	1.64	Gateway Order for Curriculum, IT and HR	5417856-1	7302400160	199 E 12 6395 85 855 0 11 MAC
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	17.06	Gateway Order for Curriculum, IT and HR	5417856-1	7302400160	282 E 11 6399 LL 001 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	17.06	Gateway Order for Curriculum, IT and HR	5417856-1	7302400160	282 E 11 6399 LL 041 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	17.06	Gateway Order for Curriculum, IT and HR	5417856-1	7302400160	282 E 11 6399 LL 101 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	17.05	Gateway Order for Curriculum, IT and HR	5417856-1	7302400160	282 E 11 6399 LL 102 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	0.66	Gateway Order for Curriculum, IT and HR	5417856-2	7302400160	199 E 41 6399 00 750 0 99 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	1.12	Gateway Order for Curriculum, IT and HR	5417856-2	7302400160	199 E 12 6395 85 855 0 11 MAC
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	11.64	Gateway Order for Curriculum, IT and HR	5417856-2	7302400160	282 E 11 6399 LL 001 1 24 000

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01/11/2024	84486	R	Gateway Printing & O	01/10/2024	11.64	Gateway Order for Curriculum, IT and HR	5417856-2	7302400160	282 E 11 6399 LL 041 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	11.64	Gateway Order for Curriculum, IT and HR	5417856-2	7302400160	282 E 11 6399 LL 101 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	11.66	Gateway Order for Curriculum, IT and HR	5417856-2	7302400160	282 E 11 6399 LL 102 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	1.35	Gateway Order for Curriculum, IT and HR	5417856-3	7302400160	199 E 41 6399 00 750 0 99 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	2.28	Gateway Order for Curriculum, IT and HR	5417856-3	7302400160	199 E 12 6395 85 855 0 11 MAC
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	23.66	Gateway Order for Curriculum, IT and HR	5417856-3	7302400160	282 E 11 6399 LL 001 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	23.66	Gateway Order for Curriculum, IT and HR	5417856-3	7302400160	282 E 11 6399 LL 041 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	23.66	Gateway Order for Curriculum, IT and HR	5417856-3	7302400160	282 E 11 6399 LL 101 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	23.67	Gateway Order for Curriculum, IT and HR	5417856-3	7302400160	282 E 11 6399 LL 102 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	0.58	Gateway Order for Curriculum, IT and HR	5417856-4	7302400160	199 E 41 6399 00 750 0 99 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	0.97	Gateway Order for Curriculum, IT and HR	5417856-4	7302400160	199 E 12 6395 85 855 0 11 MAC
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	10.11	Gateway Order for Curriculum, IT and HR	5417856-4	7302400160	282 E 11 6399 LL 001 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	10.11	Gateway Order for Curriculum, IT and HR	5417856-4	7302400160	282 E 11 6399 LL 041 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	10.11	Gateway Order for Curriculum, IT and HR	5417856-4	7302400160	282 E 11 6399 LL 101 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	10.11	Gateway Order for Curriculum, IT and HR	5417856-4	7302400160	282 E 11 6399 LL 102 1 24 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	101.24	MLC Supplies	5425818-0	282400005	199 E 11 6399 28 041 0 28 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	34.99	Gateway Order for Admin	5426648-1	7302400188	199 E 41 6399 00 750 0 99 000
01/11/2024	84486	R	Gateway Printing & O	01/10/2024	379.60	Gateway Order for Admin	5426648-0	7302400188	199 E 41 6399 00 750 0 99 000
01/11/2024	84487	R	Gulf Coast Paper Com	01/10/2024	167.71	need to repair the rider scrubbing machine for the Intermediate campus	2488441	9982400256	199 E 51 6249 00 102 0 99 SHR
01/11/2024	84487	R	Gulf Coast Paper Com	01/10/2024	20.00	Need to get scrub brushes for custodians	2488453	9982400267	199 E 51 6319 01 102 0 99 000
01/11/2024	84487	R	Gulf Coast Paper Com	01/10/2024	4.80	Need to get scrub brushes for	2488453	9982400267	199 E 51 6319 01 101 0 99 000

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						custodians			
01/11/2024	84487	R	Gulf Coast Paper Com	01/10/2024	20.00	Need to get scrub brushes for custodians	2488453	9982400267	199 E 51 6319 01 041 0 99 000
01/11/2024	84487	R	Gulf Coast Paper Com	01/10/2024	20.00	Need to get scrub brushes for custodians	2488453	9982400267	199 E 51 6319 01 001 0 99 000
01/11/2024	84488	R	Hub City Overhead Do	01/10/2024	19,750.00	Add security shutters to the Pirates Stadium Concession Stands	72855	9982400194	199 E 51 6399 1T 845 0 99 000
01/11/2024	84489	R	Jean's Restaurant Su	01/10/2024	217.71	POPCORN SUPPLIES	S100362427	1022400048	461 L 00 2110 00 102 0 00 000
01/11/2024	84489	R	Jean's Restaurant Su	01/10/2024	10,544.86	Purchase of School Feeder Cart for Weber Elementary School	S100329624	2402400014	101 E 35 6399 1T 830 0 99 000
01/11/2024	84489	R	Jean's Restaurant Su	01/11/2024	180.06	MHS CONCESSION STAND SUPPLIES Popcorn kernels, popcorn oil basketball season	S100361228	12400095	461 L 00 2110 00 001 0 00 000
01/11/2024	84490	R	King Ranch AG & Turf	01/11/2024	2,810.00	WELDING SUPPLIES FOR KENNENMER DOUBLE BLADE GRADER CH 8 ARENA DRAG	328197	12400074	199 E 11 6399 77 001 0 22 000
01/11/2024	84491	R	Mark's Plumbing Part	01/11/2024	9.63	Refill on plumbing supplies	INV0021254	9982400247	199 E 51 6319 00 845 0 99 000
01/11/2024	84491	R	Mark's Plumbing Part	01/11/2024	9.63	Refill on plumbing supplies	INV0021254	9982400247	199 E 51 6319 00 102 0 99 000
01/11/2024	84491	R	Mark's Plumbing Part	01/11/2024	9.63	Refill on plumbing supplies	INV0021254	9982400247	199 E 51 6319 00 101 0 99 000
01/11/2024	84491	R	Mark's Plumbing Part	01/11/2024	9.63	Refill on plumbing supplies	INV0021254	9982400247	199 E 51 6319 00 041 0 99 000
01/11/2024	84491	R	Mark's Plumbing Part	01/11/2024	9.63	Refill on plumbing supplies	INV0021254	9982400247	199 E 51 6319 00 001 0 99 000
01/11/2024	84492	R	Milestones Therapy C	01/10/2024	7,717.50	November 2023 SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	Nov2023	232400027	199 E 11 6219 00 810 0 23 000
01/11/2024	84494	R	Pro-Tex Pest Managem	01/10/2024	37.04	Need to have 3 services for pest control service done at high school fogging high school band hall and welding shop Fumigation on cut ants at high school	21569	9982400245	199 E 51 6249 00 845 0 99 SHR
01/11/2024	84494	R	Pro-Tex Pest Managem	01/10/2024	212.96	Need to have 3 services for pest control service done at high school fogging high school band hall and welding shop Fumigation on cut ants at high school	21569	9982400245	199 E 51 6249 PC 845 0 99 SHR

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01/11/2024	84494	R	Pro-Tex Pest Managem	01/10/2024	35.56	Need to have 3 services for pest control service done at high school fogging high school band hall and welding shop Fumigation on cut ants at high school	21570	9982400245	199 E 51 6249 00 845 0 99 SHR
01/11/2024	84494	R	Pro-Tex Pest Managem	01/10/2024	204.44	Need to have 3 services for pest control service done at high school fogging high school band hall and welding shop Fumigation on cut ants at high school	21570	9982400245	199 E 51 6249 PC 845 0 99 SHR
01/11/2024	84495	R	Region 4 ESC	01/10/2024	91.80	TEKS Science Charts K-12	F104296	7302400156	282 E 11 6399 LL 101 1 24 000
01/11/2024	84496	R	Reliant	01/10/2024	5.85	11-30-2023 to 1-3-2024 Elementary Pavillion Electricity Services	3350011470	9982400003	199 E 51 6259 85 101 0 99 000
01/11/2024	84497	R	Republic Services	01/10/2024	103.64	Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00131	9982400004	199 E 34 6249 05 840 0 23 000
01/11/2024	84497	R	Republic Services	01/10/2024	103.64	Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00131	9982400004	199 E 34 6249 00 840 0 99 000
01/11/2024	84497	R	Republic Services	01/10/2024	770.72	January 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	199 E 51 6259 88 102 0 99 000
01/11/2024	84497	R	Republic Services	01/10/2024	797.50	January 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	199 E 51 6259 88 101 0 99 000
01/11/2024	84497	R	Republic Services	01/10/2024	436.13	January 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	199 E 51 6259 88 041 0 99 000
01/11/2024	84497	R	Republic Services	01/10/2024	770.72	January 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	199 E 51 6259 88 001 0 99 000
01/11/2024	84497	R	Republic Services	01/10/2024	2,775.07	January 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	101 E 51 6259 00 830 0 99 000
01/11/2024	84498	R	Rosetta Stone	01/10/2024	330.00	Rosetta Stone for Schools (Silver) K-12	11977461	7302400185	282 E 11 6399 LL 001 1 24 000

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01/11/2024	84498	R	Rosetta Stone	01/10/2024	330.00	Rosetta Stone for Schools (Silver) K-12	11977461	7302400185	282 E 11 6399 LL 041 1 24 000
01/11/2024	84498	R	Rosetta Stone	01/10/2024	330.00	Rosetta Stone for Schools (Silver) K-12	11977461	7302400185	282 E 11 6399 LL 101 1 24 000
01/11/2024	84498	R	Rosetta Stone	01/10/2024	330.00	Rosetta Stone for Schools (Silver) K-12	11977461	7302400185	282 E 11 6399 LL 102 1 24 000
01/11/2024	84499	R	S&S Graphics & Detai	01/10/2024	630.00	Need to get building letter signs done for high school locators for emergency response. A_F	070799	522400012	199 E 52 6499 00 845 0 99 SH0
01/11/2024	84500	R	Scott Electric Compa	01/10/2024	2,544.00	Need to provide power for, and run 120 volt circuit for the igniters of the heaters at the Welding shop install on/off toggle switches to control the heaters	219482	9982400202	199 E 51 6299 1T 845 0 99 000
01/11/2024	84500	R	Scott Electric Compa	01/10/2024	2,558.00	Elementary Cafeteria Electric work for washer/dryer connections.	219261	2402400024	101 E 51 6319 00 830 0 99 000
01/11/2024	84501	R	South Texas Restaura	01/10/2024	1,348.83	Emergency repair to High school freezer	85289	2402400010	101 E 51 6319 00 830 0 99 000
01/11/2024	84503	R	Southern Security Co	01/11/2024	1,741.50	MES December 2023 Campus Security Services for the 2023-2024 School year	3147	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/11/2024	84503	R	Southern Security Co	01/11/2024	1,741.50	MIS December 2023 Campus Security Services for the 2023-2024 School year	3149	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/11/2024	84503	R	Southern Security Co	01/11/2024	1,741.50	MMS December 2023 Campus Security Services for the 2023-2024 School year	3150	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/11/2024	84503	R	Southern Security Co	01/11/2024	1,741.50	MHS December 2023 Campus Security Services for the 2023-2024 School year	3148	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/11/2024	84504	R	Accelerate Contract	01/10/2024	1,643.80	December 2023 SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy	202312	232400026	199 E 11 6219 00 810 0 23 000
01/11/2024	84505	R	TASBO	01/10/2024	195.00	TASBO Annual Membership Dues & Professional Liability	27850-2024	7302400191	199 E 41 6499 00 750 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Insurance for V.Olivarez			
01/11/2024	84506	R	Texas Rural Student	01/10/2024	6,798.68	December 2023 Transportation Charges	63-1231202	342400001	199 E 34 6219 AB 840 0 99 000
01/11/2024	84506	R	Texas Rural Student	01/10/2024	8,139.16	December 2023 Transportation Charges	63-1231202	342400001	199 E 34 6219 AB 840 0 23 000
01/11/2024	84506	R	Texas Rural Student	01/10/2024	17,712.48	December 2023 Transportation Charges	63-1231202	342400001	282 E 34 6299 AB 840 1 99 000
01/11/2024	84507	R	Triple S Steel Suppl	01/10/2024	2,574.81	WELDING SUPPLIES FOR KENNENMER VARITY OF FITTINGS FOR WELDING	SAN IV-376	12400126	199 E 11 6399 79 001 0 22 000
01/11/2024	84507	R	Triple S Steel Suppl	01/10/2024	46.66	WELDING SUPPLIES FOR KENNENMER VARITY OF FITTINGS FOR WELDING	SAN IV-381	12400126	199 E 11 6399 79 001 0 22 000
01/11/2024	84508	R	TxTag	01/11/2024	45.78	Toll Fees for Travel 4704 and 4863	7300269790	0	199 E 13 6499 00 810 0 11 SHR
01/11/2024	84509	R	Urquizo, Jessica	01/10/2024	431.25	November and December 2023 MES&MIS-Dance Classes	003 11&12	2652400035	265 E 11 6299 ER 101 4 24 000
01/11/2024	84509	R	Urquizo, Jessica	01/10/2024	431.25	November and December 2023 MES&MIS-Dance Classes	003 11&12	2652400035	265 E 11 6299 ER 102 4 24 000
01/11/2024	84510	R	Tagle, Cristina	01/11/2024	500.00	Savings Benefit Withdraw 1-11-2024	SBWD 1-11-	0	199 L 00 2158 00 000 0 00 000
01/11/2024	84511	R	Texas A & M Universi	01/11/2024	180.00	Coastal Bend Regional Science Fair Affiliation Fee & Project Registration	20234-2024	7302400194	199 E 36 6499 02 102 0 11 000
01/11/2024	84511	R	Texas A & M Universi	01/11/2024	100.00	Coastal Bend Regional Science Fair Affiliation Fee & Project Registration	20234-2024	7302400194	199 E 36 6499 UL 810 0 11 000
01/12/2024	84513	R	Texas Counseling Ass	01/12/2024	345.00	Travel 5101 Registration Fee and Membership TCA conference-Citalyn Flores	2024CF	1022400052	199 E 11 6411 00 102 0 30 000
01/12/2024	84513	R	Texas Counseling Ass	01/12/2024	185.00	TRAVEL5097 ANNUAL PROFESSIONAL COUNSELOR CONFERENCE 02.04-02.06-2024SAN ANTONIO R. VILLARREAL AND S. BROWN REG FEES	2024SB	12400131	199 E 31 6411 00 001 0 11 000
01/12/2024	84513	R	Texas Counseling Ass	01/12/2024	185.00	TRAVEL5097 ANNUAL PROFESSIONAL COUNSELOR CONFERENCE	2024RV	12400131	199 E 31 6411 00 001 0 11 000

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						02.04-02.06-2024SAN ANTONIO R. VILLARREAL AND S. BROWN REG FEES			
01/19/2024	84514	R	Academic Based Commu	01/18/2024	525.00	December 2023 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1793	232400028	224 E 11 6219 00 820 4 23 000
01/19/2024	84515	R	Aguilar Montoya, Mic	01/18/2024	200.00	Savings Benefit Withdraw 1-18-24	SBWD 1-18-	0	199 L 00 2158 00 000 0 00 000
01/19/2024	84516	R	Andy's Auto & Bus Ai	01/18/2024	6,819.09	AC service on Bus #21	145981	342400018	199 E 34 6249 05 840 0 23 000
01/19/2024	84517	R	Bailey, Randy	01/18/2024	237.50	Basketball Official - MMS Vs Odem 3 games plus mileage 1-4-24	1-4-24	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84518	R	Barajas, Melinda	01/18/2024	49.44	BARAJAS #5139 Mileage Reimbursement ESC2 School Board Recognition Dinner January 31, 2024 Omni Hotel 5:00-9:00 pm	5139 1-31-	7302400203	199 E 41 6419 MB 702 0 99 000
01/19/2024	84519	R	BSN Sports LLC	01/18/2024	170.04	JH Basketball Equipment	923897370	8502400089	181 E 36 6399 JM 850 0 91 000
01/19/2024	84519	R	BSN Sports LLC	01/18/2024	19.71	JH Basketball Equipment	923897370	8502400089	181 E 36 6399 JC 850 0 91 000
01/19/2024	84519	R	BSN Sports LLC	01/18/2024	186.00	Volleyball uniforms	923424191	0	181 E 36 6399 JK 850 0 91 000
01/19/2024	84519	R	BSN Sports LLC	01/18/2024	1,474.00	Volleyball uniforms	923424191	0	181 E 36 6399 JA 850 0 91 000
01/19/2024	84520	R	Chris Harris Consult	01/18/2024	3,300.00	Erate Consulting and submission support	20230726-1	8512400001	199 E 12 6299 85 855 0 11 SHR
01/19/2024	84521	R	ED311	01/18/2024	255.00	2024 Education Laws for Principals Workbook	31735	7302400196	270 E 11 6411 00 001 4 24 000
01/19/2024	84522	R	Ewell Educational Se	01/18/2024	60.00	TRAVEL 5037 11.20.23 DISTRICT LDEs MEETING IN ROBSTOWN A. HOLBEIN REG. FEES	512-18188	12400097	199 E 11 6412 77 001 0 22 000
01/19/2024	84523	R	Fuller Tractor Co	01/18/2024	302.48	Need to have the fan cover on the 2 zero turn lawn mowers replaced The vibrations cracked the cover on both	246344	9982400234	199 E 51 6319 00 845 0 99 000
01/19/2024	84524	R	Game One	01/18/2024	769.00	Basketball Shooting Shirts	10195623	8502400060	181 E 36 6399 KC 850 0 91 000
01/19/2024	84524	R	Game One	01/18/2024	1,128.00	Softball Pants	10195625	8502400065	181 E 36 6399 JE 850 0 91 000
01/19/2024	84525	R	Garcia, Debra	01/18/2024	100.00	Basketball Official - MHS Varsity Vs Taft 1 game plus mileage 1-5-24	1-5-24	0	181 E 36 6219 00 850 0 91 000

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01/19/2024	84527	R	Gateway Printing & O	01/18/2024	85.70	MES-Music&Dance-Craft Stick Xylophone	5420256-0	2652400122	265 E 11 6399 00 101 4 24 000
01/19/2024	84527	R	Gateway Printing & O	01/18/2024	57.67	MES-Music&Dance-Craft Stick Xylophone	5420256-1	2652400122	265 E 11 6399 00 101 4 24 000
01/19/2024	84527	R	Gateway Printing & O	01/18/2024	11.75	MES-STEM-Robotic Hand	5432300-1	2652400145	265 E 11 6399 00 101 4 24 000
01/19/2024	84527	R	Gateway Printing & O	01/18/2024	117.70	MES-STEM-Robotic Hand	5432300-0	2652400145	265 E 11 6399 00 101 4 24 000
01/19/2024	84527	R	Gateway Printing & O	01/18/2024	611.95	MATHIS HIGH SCHOOL PERMIT TO LEAVE AND HALL PASSES 2023-2024	5425593-0	12400108	199 E 11 6399 00 001 0 11 000
01/19/2024	84529	R	Gulf Coast Paper Com	01/18/2024	163.52	Go Jo for the welding shop for students	2491724	9982400278	199 E 51 6319 01 001 0 99 000
01/19/2024	84529	R	Gulf Coast Paper Com	01/18/2024	285.30	Need to order 41 quart trash cans for the classrooms in Intermediate	2491013	9982400263	199 E 51 6319 01 102 0 99 000
01/19/2024	84529	R	Gulf Coast Paper Com	01/18/2024	188.12	Need to order a dry eraser board for Miss Trevino at Elementary	2491015	9982400269	199 E 51 6319 01 101 0 99 000
01/19/2024	84529	R	Gulf Coast Paper Com	01/18/2024	239.84	Supply Request Order for Food Service	2482180	2402400023	101 E 35 6399 1T 830 0 99 000
01/19/2024	84529	R	Gulf Coast Paper Com	01/18/2024	1,747.23	Supply Request Order for Food Service	2476777	2402400023	101 E 35 6399 1T 830 0 99 000
01/19/2024	84530	R	Hudl	01/18/2024	2,005.00	Hudl AD Package	H00061959	0	181 E 36 6299 YA 850 0 91 000
01/19/2024	84530	R	Hudl	01/18/2024	2,400.00	Hudl AD Package	H00061959	0	181 E 36 6399 1T 850 0 91 000
01/19/2024	84531	R	Jefferson, Kenneth	01/18/2024	220.00	Basketball Official - MHS Vs Hebbronville 1 varsity and 2 JV games plus mileage 1-9-24	1-9-24	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84532	R	Keller, Kevin	01/18/2024	170.00	Basketball Official - MMS Girls Vs George West 3 games plus mileage 1-11-24	1-11-24	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84533	R	Lascelles Jr., Nigel	01/18/2024	235.00	Basketball Official - MHS Vs Skidmore 1 Varsity and 2 JV games plus mileage 12-21-23	12-21-23	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84534	R	Luis, Orlando	01/18/2024	115.00	Basketball Official - MHS Varsity Vs Taft 1 game plus mileage 1-5-24	1-5-24	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84535	R	Malek Inc	01/18/2024	674.00	Need to have the ac unit in room 10 at the Mc Craw building checked. It is not working correctly. Was	W14042	9982400271	199 E 51 6249 H9 845 0 99 SHR

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						checked by maintenance staff and it seems low on freon			
01/19/2024	84535	R	Malek Inc	01/18/2024	279.50	need to have the ac unit in the server room checked. It is hot in the room at the SPED building	W14040	9982400272	199 E 51 6249 H9 845 0 99 SHR
01/19/2024	84536	R	Matocha, Daniel	01/18/2024	75.00	Family Engagement-Adult Zumba Classes	12-14-23	2652400009	265 E 11 6299 ER 101 4 24 000
01/19/2024	84536	R	Matocha, Daniel	01/18/2024	75.00	Family Engagement-Adult Zumba Classes	12-14-23	2652400009	265 E 11 6299 ER 102 4 24 000
01/19/2024	84536	R	Matocha, Daniel	01/18/2024	75.00	Family Engagement-Adult Zumba Classes	12-14-23	2652400009	265 E 11 6299 ER 041 4 24 000
01/19/2024	84536	R	Matocha, Daniel	01/18/2024	75.00	Family Engagement-Adult Zumba Classes	12-14-23	2652400009	265 E 11 6299 ER 001 4 24 000
01/19/2024	84537	R	Milestones Therapy C	01/18/2024	3,038.70	SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	DEC2023	232400027	199 E 11 6219 00 810 0 23 000
01/19/2024	84538	R	Oriental Trading Com	01/18/2024	139.17	MES-Music&Dance-Rain Stick	7287903210	2652400144	265 E 11 6399 00 101 4 24 000
01/19/2024	84538	R	Oriental Trading Com	01/18/2024	248.29	MES-Music&Dance-Guitar	7287347220	2652400134	265 E 11 6399 00 101 4 24 000
01/19/2024	84538	R	Oriental Trading Com	01/18/2024	55.44	MES-Music&Dance-DIY Trumpet	7278481840	2652400104	265 E 11 6399 00 101 4 24 000
01/19/2024	84539	R	Perales, Randy JR	01/18/2024	170.00	Basketball Official - MMS Girls Vs George West 3 games plus mileage 1-11-24	1-11-24	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84540	R	Red's Cookie Co - Mi	01/18/2024	60.00	Mini Cookie Kit for team building meeting	2024-001	0	199 E 13 6399 81 810 0 11 000
01/19/2024	84541	R	Round Rock ISD	01/18/2024	150.00	Payment of CTPA 2024 Annual Fee	2024	0	199 E 41 6499 00 750 0 99 000
01/19/2024	84543	R	Saldana, Wally	01/18/2024	100.00	Basketball Official - MHS JV Vs Miller plus mileage 12-12-23	12-12-23	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84544	R	Sandoval II, Ricardo	01/18/2024	235.00	Basketball Official - MHS Vs Skidmore 1 Varsity and 2 JV games plus mileage 12-21-23	12-21-23	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84544	R	Sandoval II, Ricardo	01/18/2024	235.00	Basketball Official - MHS Vs Hebbronville 1 varsity and 2 JV games plus mileage 1-9-24	1-9-2024	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84545	R	School Health Corpor	01/18/2024	1,465.97	AED BATTERIES	4290257-00	332400004	199 E 33 6399 00 833 0 99 SH0
01/19/2024	84546	R	SFOA Corpus Christi	01/18/2024	300.00	Scrimmage 8-10-2023 Mathis vs St. Joseph	517	0	181 E 36 6219 00 850 0 91 000

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01/19/2024	84547	R	Shoreline Plumbing C	01/18/2024	21,965.00	need to have the drainage fixed in front of the high school	C23-4464	9982400258	199 E 51 6249 1T 845 0 99 SHR
01/19/2024	84548	R	South Texas Music Ma	01/18/2024	126.95	Wood wind Supplies Vandoeren Alto Sax Reeds Clarinet Reeds Clarinet Reeds 2 1/2	250795	4442400040	199 E 11 6399 44 001 0 11 000
01/19/2024	84549	R	State and Federal Ed	01/17/2024	2,000.00	Safety Grant Cycle 1	1537	0	199 E 52 6219 00 999 0 99 SH0
01/19/2024	84549	R	State and Federal Ed	01/17/2024	2,000.00	Safety Grant Cycle 1	1537	0	199 E 21 6219 TA 810 0 11 000
01/19/2024	84549	R	State and Federal Ed	01/18/2024	2,878.20	Title I Part A ($2,878.20), Title II Part A ($278.60), Title IV Part A ($232.35) Consulting Services. Billing Cycle 3 of 4	1581	0	211 E 11 6219 00 810 4 30 000
01/19/2024	84549	R	State and Federal Ed	01/18/2024	278.60	Title I Part A ($2,878.20), Title II Part A ($278.60), Title IV Part A ($232.35) Consulting Services. Billing Cycle 3 of 4	1581	0	255 E 11 6219 00 810 4 24 000
01/19/2024	84549	R	State and Federal Ed	01/18/2024	232.35	Title I Part A ($2,878.20), Title II Part A ($278.60), Title IV Part A ($232.35) Consulting Services. Billing Cycle 3 of 4	1581	0	289 E 11 6219 00 810 4 24 000
01/19/2024	84551	R	TASB	01/18/2024	4,830.03	TASB Membership 2024	651634	0	199 E 41 6499 00 702 0 99 000
01/19/2024	84551	R	TASB	01/18/2024	530.00	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649346	7302400047	199 E 41 6419 MA 702 0 99 000
01/19/2024	84551	R	TASB	01/18/2024	530.00	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649346	7302400047	199 E 41 6419 JS 702 0 99 000
01/19/2024	84551	R	TASB	01/18/2024	530.00	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South	649346	7302400047	199 E 41 6419 AT 702 0 99 000

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						Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS			
01/19/2024	84551	R	TASB	01/18/2024	530.00	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649346	7302400047	199 E 41 6419 MB 702 0 99 000
01/19/2024	84551	R	TASB	01/18/2024	1,060.00	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649346	7302400047	282 E 11 6411 LL 810 1 24 000
01/19/2024	84551	R	TASB	01/18/2024	80.83	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649347	7302400047	199 E 41 6419 MA 702 0 99 000
01/19/2024	84551	R	TASB	01/18/2024	80.83	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649347	7302400047	199 E 41 6419 JS 702 0 99 000
01/19/2024	84551	R	TASB	01/18/2024	80.83	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649347	7302400047	199 E 41 6419 AT 702 0 99 000
01/19/2024	84551	R	TASB	01/18/2024	80.83	TRAVEL 4731 TXEDCON23- REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649347	7302400047	199 E 41 6419 MB 702 0 99 000

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01/19/2024	84551	R	TASB	01/18/2024	161.68	TRAVEL 4731 TXEDCON23-REGISTRATION 9/28/23---10/1/23 555 South Lamar St. Dallas, Texas 75202 Asst. Supt Gutierrez & Sonia Gamez BRD--- MB, MA, AT, JS	649347	7302400047	282 E 11 6411 LL 810 1 24 000
01/19/2024	84552	R	TeachTown	01/18/2024	4,850.66	TeachTown Membership 2023-2024	INV2519	232400004	199 E 11 6399 00 102 0 23 000
01/19/2024	84552	R	TeachTown	01/18/2024	4,850.66	TeachTown Membership 2023-2024	INV2519	232400004	199 E 11 6399 00 101 0 23 000
01/19/2024	84552	R	TeachTown	01/18/2024	4,850.66	TeachTown Membership 2023-2024	INV2519	232400004	199 E 11 6399 00 041 0 23 000
01/19/2024	84552	R	TeachTown	01/18/2024	4,932.02	TeachTown Membership 2023-2024	INV2519	232400004	199 E 11 6399 00 001 0 23 000
01/19/2024	84552	R	TeachTown	01/18/2024	1,649.34	TeachTown Membership 2023-2024	INV2577	232400004	199 E 11 6399 00 102 0 23 000
01/19/2024	84552	R	TeachTown	01/18/2024	1,649.34	TeachTown Membership 2023-2024	INV2577	232400004	199 E 11 6399 00 101 0 23 000
01/19/2024	84552	R	TeachTown	01/18/2024	1,649.34	TeachTown Membership 2023-2024	INV2577	232400004	199 E 11 6399 00 041 0 23 000
01/19/2024	84552	R	TeachTown	01/18/2024	1,676.98	TeachTown Membership 2023-2024	INV2577	232400004	199 E 11 6399 00 001 0 23 000
01/19/2024	84553	R	The Sherwin-Williams	01/18/2024	654.23	Need to get the gray paint, etching solution for clean up, the shark grip for non-slip, and epoxy for preparing the floor for the paint	0632-4	9982400239	199 E 51 6319 00 850 0 99 000
01/19/2024	84553	R	The Sherwin-Williams	01/18/2024	623.63	Need to get the gray paint, etching solution for clean up, the shark grip for non-slip, and epoxy for preparing the floor for the paint	0632-4	9982400239	199 E 51 6319 00 845 0 99 000
01/19/2024	84557	R	Total Protection Inc	01/18/2024	265.00	Need to have the security alarm at the Elementary checked. Have been receiving calls from Total Protection and Lacy Brauchle on the	312454	9982400265	199 E 51 6249 00 845 0 99 SHR

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						alarm going off. During the holidays Total Protection came in to take care of the situation			
01/19/2024	84557	R	Total Protection Inc	01/18/2024	275.00	Need to have the security door at the Administration repaired. The security latch is not working correctly	312472	9982400274	199 E 51 6249 00 845 0 99 SHR
01/19/2024	84557	R	Total Protection Inc	01/18/2024	175.00	Need to have the security door at the Administration repaired. The security latch is not working correctly	312473	9982400274	199 E 51 6249 00 845 0 99 SHR
01/19/2024	84557	R	Total Protection Inc	01/18/2024	155.00	Need 2 doors at Elementary campus to be checked by total Protection. The readers and the latch are not working correctly	312476	9982400200	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84557	R	Total Protection Inc	01/18/2024	260.00	Need to have the card reader at the 2nd grade-second entrance door fixed	312481	9982400279	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84557	R	Total Protection Inc	01/18/2024	160.00	Need to have the fire door at the media center worked on. During a power surge the door locked and does not open.	312480	9982400275	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84557	R	Total Protection Inc	01/18/2024	155.00	Need to have the fire alarm system at intermediate campus looked at. It is giving a message of trouble in the system	312474	9982400273	199 E 51 6249 00 845 0 99 SHR
01/19/2024	84557	R	Total Protection Inc	01/18/2024	155.00	Service on door leading to teacher parking lot at MIS	312475	9982400196	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84558	R	Trejo, Angie	01/18/2024	404.94	TRAVEL 5050 - Meals $177.00 Mileage $227.94 Angie Trejo	5050 1-26-	7302400161	199 E 41 6419 AT 702 0 99 000
01/19/2024	84559	S	Trejo, Angie	01/18/2024	49.44	Angie Trejo #5139 $49.44 Mileage Reimbursement ESC2 School Board Recognition Dinner January 31, 2024 Omni Hotel 5:00-9:00 pm	5139 1-31	7302400202	199 E 41 6419 AT 702 0 99 000
01/19/2024	84560	R	Triple S Steel Suppl	01/18/2024	638.59	WELDING SUPPLIES FOR	SAN IV-380	12400084	199 E 11 6399 77 001 0 22 000

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						KENNENMER VARITY OF FITTINGS FOR WELDING			
01/19/2024	84560	R	Triple S Steel Suppl	01/18/2024	2,390.91	WELDING SUPPLIES FOR KENNENMER VARITY OF FITTINGS FOR WELDING	SAN IV-380	12400084	244 E 11 6399 00 001 4 22 000
01/19/2024	84560	R	Triple S Steel Suppl	01/18/2024	687.81	WELDING SUPPLIES FOR KENNENMER VARITY OF FITTINGS FOR WELDING	SAN IV-382	12400084	199 E 11 6399 77 001 0 22 000
01/19/2024	84560	R	Triple S Steel Suppl	01/18/2024	2,575.19	WELDING SUPPLIES FOR KENNENMER VARITY OF FITTINGS FOR WELDING	SAN IV-382	12400084	244 E 11 6399 00 001 4 22 000
01/19/2024	84560	R	Triple S Steel Suppl	01/18/2024	1,628.86	WELDING SUPPLIES FOR KENNENMER VARITY OF FITTINGS FOR WELDING	SAN IV-379	12400084	199 E 11 6399 77 001 0 22 000
01/19/2024	84560	R	Triple S Steel Suppl	01/18/2024	6,098.50	WELDING SUPPLIES FOR KENNENMER VARITY OF FITTINGS FOR WELDING	SAN IV-379	12400084	244 E 11 6399 00 001 4 22 000
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	26.11	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084645	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	26.11	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084645	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	26.11	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084645	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	26.10	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084645	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084649	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084649	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084649	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	12-19-23 Maintenance &	2640084649	7302400005	199 E 51 6249 00 101 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Custodial Uniform rentals, Mats & dry mop rentals			
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084651	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084651	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084651	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.89	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084651	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084650	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084650	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084650	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.73	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084650	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084647	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084647	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084647	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.32	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084647	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	12-19-23 Maintenance &	2640084646	7302400005	199 E 51 6249 00 001 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Custodial Uniform rentals, Mats & dry mop rentals			
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084646	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084646	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.78	12-19-23 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640084646	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087105	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087105	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087105	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087105	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087103	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087103	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087103	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.32	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087103	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087102	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-2-24 Maintenance &	2640087102	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087102	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.78	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087102	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087101	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087101	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087101	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087101	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087107	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087107	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087107	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.89	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087107	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087106	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087106	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-2-24 Maintenance &	2640087106	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.73	1-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640087106	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088453	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088453	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088453	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.73	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088453	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088450	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088450	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088450	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.32	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088450	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088448	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088448	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088448	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-9-24 Maintenance &	2640088448	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088452	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088452	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088452	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088452	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088449	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088449	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088449	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.78	1-9-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640088449	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089834	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089834	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.33	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089834	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	4.32	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089834	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-16-24 Maintenance &	2640089837	7302400005	199 E 51 6249 00 001 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089837	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.71	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089837	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	1.73	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089837	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089838	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089838	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.90	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089838	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	97.89	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089838	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089836	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089836	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089836	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	3.86	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089836	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089832	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-16-24 Maintenance &	2640089832	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089832	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	12.05	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089832	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089833	7302400005	199 E 51 6249 00 001 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089833	7302400005	199 E 51 6249 00 041 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.79	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089833	7302400005	199 E 51 6249 00 102 0 99 SHR
01/19/2024	84569	R	UniFirst Holdings, L	01/17/2024	2.78	1-16-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640089833	7302400005	199 E 51 6249 00 101 0 99 SHR
01/19/2024	84570	R	Wilson, Michael	01/18/2024	100.00	Basketball Official - MHS JV Vs Miller plus mileage 12-12-23	12-12-23	0	181 E 36 6219 00 850 0 91 000
01/19/2024	84571	R	George West ISD	01/19/2024	650.00	Web Travel 5120 George West Entry Fees for Powerlifting	5120 1-20-	8502400156	181 E 36 6499 14 850 0 91 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	350.00	Texas A&M University Corpus Christi Cross Country entry fees, Travel 4936	4936 - 10-	0	181 E 36 6499 12 850 0 91 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	15.00	Registration renewal for band trailer and maintenance	10-2-23	0	199 E 51 6319 00 845 0 99 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	7.50	Registration for VIN 4P5D71421B1152225	11-1-23	0	199 E 51 6319 00 845 0 99 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	7.50	Registration for VIN 17YBP1822HB066110	10-2-23 90	0	199 E 51 6319 00 845 0 99 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	15.00	Registration for VIN 1WC200L29S2027370 and 1GB3GRBG1G1185725	10-13-23	0	199 E 51 6319 00 845 0 99 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	7.50	registration for VIN 1R9BU1622M477290	11-9-23 90	0	199 E 51 6319 00 845 0 99 000

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01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	7.50	Registration for VIN 13SKK1622E1KA8372	11-9-23 90	0	199 E 51 6319 00 845 0 99 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	22.50	REGISTRATION FOR VIN: 1GC1CUEY7HF101398, 1GNSCGEC6HR110786 AND 13SKJ3227J1KB6188	11-16-23	0	199 E 51 6319 00 845 0 99 000
01/22/2024	84575	R	Mathis ISD Petty Cas	01/22/2024	49.66	Reimbursement to chef for culinary arts purchase.	650371	0	199 E 11 6399 FD 001 0 22 000
01/22/2024	84576	R	Orange Grove ISD	01/19/2024	150.00	8th grade girls Basketball to Orange Grove Tourney Fees 5108	5108 1-20-	8502400154	181 E 36 6499 JP 850 0 91 000
01/23/2024	84577	R	Mesa, Amanda	01/23/2024	100.00	Savings Benefit Withdraw 1-23-24	SBWD 1-23-	0	199 L 00 2158 00 000 0 00 000
01/24/2024	84578	R	A-1 Glass & Mirrors	01/23/2024	330.00	need to replace the windows on the elementary gym stage area the windows are crack	1970	9982400280	199 E 51 6249 00 101 0 99 SHR
01/24/2024	84578	R	A-1 Glass & Mirrors	01/23/2024	75.00	Need to fix the windows on the doors at the Learning center. Door #1 and Door #3	1971	9982400281	199 E 51 6249 00 001 0 99 SHR
01/24/2024	84578	R	A-1 Glass & Mirrors	01/23/2024	50.00	Need to fix the windows on the doors at the Learning center. Door #1 and Door #3	1971	9982400281	199 E 51 6249 00 041 0 99 SHR
01/24/2024	84578	R	A-1 Glass & Mirrors	01/23/2024	50.00	Need to fix the windows on the doors at the Learning center. Door #1 and Door #3	1971	9982400281	199 E 51 6249 00 101 0 99 SHR
01/24/2024	84578	R	A-1 Glass & Mirrors	01/23/2024	50.00	Need to fix the windows on the doors at the Learning center. Door #1 and Door #3	1971	9982400281	199 E 51 6249 00 845 0 99 SHR
01/24/2024	84579	R	Alvarado, Christina	01/22/2024	210.00	TRAVEL 4984 - Meal Reimbursement Christina Alvarado TASA----Mid-Winter Conference Jan. 28---Jan. 31, 2024 Austin, Texas	4984 1-28-	7302400153	199 E 41 6411 00 750 0 99 000
01/24/2024	84580	R	Brauchle, Lacy	01/22/2024	210.00	TRAVEL 4984 - Meal Reimbursement MES---LACY BRAUCHLE TASA----Mid-Winter Conference Jan. 28---Jan. 31, 2024 Austin, Texas	4984 1-28	7302400144	199 E 23 6411 00 101 0 11 000

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01/24/2024	84581	R	Canine Contraband De	01/23/2024	210.00	1-15-2024 Handler/K9 Team half day visit at MMS and DAEP	MMA1-11(23	0	199 E 52 6219 00 999 0 99 000
01/24/2024	84582	R	College Board	01/23/2024	495.00	SAT SCHOOL DAY DAY TEST AND 12TH GRADE TEST R. AGUIRRE	P231272932	12400008	274 E 11 6299 CE 001 4 24 000
01/24/2024	84583	R	Destination Imaginat	01/22/2024	25.00	DESTINATION IMAGINATION CHALLENGE PROGRAM AND BACKGROUND CHECK	103011	1022400006	199 E 36 6497 DI 102 0 11 000
01/24/2024	84584	R	Facility Solutions G	01/23/2024	327.60	Ballasts for lighting	5300505-00	0	199 E 51 6319 00 845 0 99 000
01/24/2024	84585	R	Gamez, Sonia	01/22/2024	210.00	TRAVEL 4984 - Meal Reimbursement Sonia Gamez TASA----Mid-Winter Conference Jan. 28---Jan. 31, 2024 Austin, Texas	4984 1-28-	7302400148	199 E 13 6411 00 810 0 11 000
01/24/2024	84586	R	Garcia, David	01/22/2024	210.00	TRAVEL 4984 - Meal Reimbursement MIS---DAVID GARCIA TASA----Mid-Winter Conference Jan. 28---Jan. 31, 2024 Austin, Texas	4984 1-28-	7302400152	199 E 11 6411 00 102 0 30 000
01/24/2024	84587	R	Gateway Printing & O	01/23/2024	740.47	SUPPLIES FOR ENGLISH DEPT PROJECTS MARKERS, EASEL PADS, CRAYOLA	5436413-0	12400150	199 E 11 6399 52 001 0 11 000
01/24/2024	84587	R	Gateway Printing & O	01/23/2024	47.55	SUPPLIES FOR ENGLISH DEPT PROJECTS MARKERS, EASEL PADS, CRAYOLA	5436413-0	12400150	199 E 11 6399 00 001 0 21 000
01/24/2024	84588	R	Gutierrez, Veronica	01/22/2024	210.00	TRAVEL 4984 - Meal Reimbursement Veronica Gutierrez TASA----Mid-Winter Conference Jan. 28---Jan. 31, 2024 Austin, Texas	4984 1-28-	7302400147	199 E 41 6411 00 750 0 99 000
01/24/2024	84589	R	J.W. Pepper and Son,	01/22/2024	95.00	JW Pepper Brace for impact War Chant	365897167	4442400051	199 E 11 6399 44 041 0 11 000
01/24/2024	84590	R	Keller, Kevin	01/23/2024	240.00	Basketball Official - MHS Girls vs Aransas Pass 3 games plus mileage 1-19-24	1-19-24	0	181 E 36 6219 00 850 0 91 000
01/24/2024	84591	R	Lakeshore Learning M	01/22/2024	0.00	Lakeshore Order	7413661206	232400049	199 E 11 6399 00 102 0 23 000
01/24/2024	84591	R	Lakeshore Learning M	01/22/2024	667.84	Lakeshore Order	7413661206	232400049	199 E 11 6399 00 001 0 23 000
01/24/2024	84592	R	Linebarger Goggan Bl	01/23/2024	8,413.30	December 2023 15% Attorney	December 2	0	199 L 00 2110 F3 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Fees for Delinquent Tax Collection			
01/24/2024	84593	R	Malek Inc	01/23/2024	831.80	Need to have the ac units at the new high school checked. The ac units were being turning on at 7 am, but never reached the temperature of 72. So the ac company told IT staff to turn the ac units on at 6 am and the ac units never went below 74 degrees	W14041	9982300571	199 E 51 6249 00 101 0 99 SHR
01/24/2024	84593	R	Malek Inc	01/23/2024	554.53	Need to have the ac units at the new high school checked. The ac units were being turning on at 7 am, but never reached the temperature of 72. So the ac company told IT staff to turn the ac units on at 6 am and the ac units never went below 74 degrees	W14041	9982300571	199 E 51 6249 00 845 0 99 SHR
01/24/2024	84594	R	MSB School Services	01/22/2024	152.25	TX SHARS Medicaid Administration 1-26-2024 - 58099482	206212	0	199 E 11 6299 SM 810 0 11 000
01/24/2024	84595	R	NCS Pearson Inc.	01/24/2024	1,375.00	NNAT3 Online Licenses for GT Testing at MES	24314456	1012400098	199 E 11 6399 00 101 0 21 000
01/24/2024	84597	R	Phillips, Elizabeth	01/22/2024	375.00	Savings Benefit Withdraw 1-22-24	SBWD 1-22-	0	199 L 00 2158 00 000 0 00 000
01/24/2024	84598	R	Salazar, Mozelle	01/23/2024	320.00	Basketball Official - MMS vs Aransas Pass 4 games plus mileage 1-18-24	1-18-2024	0	181 E 36 6219 00 850 0 91 000
01/24/2024	84599	R	Saldana, Wally	01/23/2024	155.00	Basketball Official - MHS JV vs Aransas Pass 2 games plus mileage 1-19-24	1-19-24	0	181 E 36 6219 00 850 0 91 000
01/24/2024	84600	R	San Antonio Food Ban	01/22/2024	335.80	1-12-24 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-339450	2402400008	101 E 35 6499 00 830 0 99 000
01/24/2024	84601	R	Savvas Learning Comp	01/23/2024	366.03	SAVVAS AGA HS Math Renewal 1yr	7028649474	7302400192	282 E 11 6399 LL 001 1 24 000
01/24/2024	84601	R	Savvas Learning Comp	01/23/2024	6,826.42	SAVVAS AGA HS Math Renewal	7028649474	7302400192	282 E 11 6399 LL 041 1 24 000

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						1yr			
01/24/2024	84602	R	School Nurse Supply	01/23/2024	905.86	Supplies for DC	0983567-IN	7302400187	199 E 52 6399 1T 845 0 99 000
01/24/2024	84603	R	Shoreline Plumbing C	01/22/2024	0.00	Need to purchase pvc piping insulation cover for the cold spell	43409	9982400297	199 E 51 6319 00 845 0 99 000
01/24/2024	84603	R	Shoreline Plumbing C	01/22/2024	50.00	Need to purchase pvc piping insulation cover for the cold spell	43409	9982400297	199 E 51 6319 00 102 0 99 000
01/24/2024	84603	R	Shoreline Plumbing C	01/22/2024	20.00	Need to purchase pvc piping insulation cover for the cold spell	43409	9982400297	199 E 51 6319 00 101 0 99 000
01/24/2024	84603	R	Shoreline Plumbing C	01/22/2024	50.00	Need to purchase pvc piping insulation cover for the cold spell	43409	9982400297	199 E 51 6319 00 041 0 99 000
01/24/2024	84603	R	Shoreline Plumbing C	01/22/2024	30.00	Need to purchase pvc piping insulation cover for the cold spell	43409	9982400297	199 E 51 6319 00 001 0 99 000
01/24/2024	84605	R	South Texas Music Ma	01/23/2024	118.99	Bach Megatone 1.5	255806	4442400053	199 E 11 6399 44 001 0 11 000
01/24/2024	84605	R	South Texas Music Ma	01/23/2024	378.98	South TExas music Mienl Temple Block Set Cork 1/2 Thin Sheet of cork Yamaha timpani JKey	255221	4442400054	199 E 36 6399 44 001 0 11 000
01/24/2024	84605	R	South Texas Music Ma	01/23/2024	763.85	Mallets Supplies for front ensemble and mallet Percussion	252091	4442400045	199 E 36 6399 44 001 0 11 000
01/24/2024	84605	R	South Texas Music Ma	01/23/2024	452.86	Music Mart Timbale Stand Al Class Oil slide grease finger cymbals bolersticks pure grit sticks mits sticks Cymbal	252088	4442400044	199 E 36 6399 44 001 0 11 000
01/24/2024	84606	R	South Texas News Inc	01/23/2024	88.40	Post Phase IV RFP Jan 11th and 18th, 2024	62174	7302400175	199 E 41 6491 00 750 0 99 000
01/24/2024	84606	R	South Texas News Inc	01/23/2024	88.40	Post Phase IV RFP Jan 11th and 18th, 2024	62354	7302400175	199 E 41 6491 00 750 0 99 000
01/24/2024	84606	R	South Texas News Inc	01/23/2024	395.00	Post C-2 from the Audit in the 1/4/2023 Newspaper	62014	7302400181	199 E 41 6491 00 750 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	378.22	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 51 6259 87 999 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	43.77	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 51 6259 87 102 0 99 000

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01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	87.54	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 51 6259 87 101 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	131.31	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 51 6259 87 041 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	306.39	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 51 6259 87 001 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	116.44	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	101 E 51 6259 00 830 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	181 E 36 6399 KS 850 0 91 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	181 E 36 6399 JS 850 0 91 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 MA 702 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	43.77	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 12 6299 85 855 0 11 SHR
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 JS 702 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 AT 702 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 MB 702 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 RC 702 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 RA 702 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	28.90	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 SO 702 0 99 000
01/24/2024	84607	R	T-Mobile USA, Inc.	01/22/2024	57.80	Mobile Services (12-9-23-1-8-24)	12-9-23 to	7302400010	199 E 41 6419 TN 701 0 99 000
01/24/2024	84608	R	TAAO	01/23/2024	100.00	Membership Dues for Texas Association of Assessing Officers for Yolanda Galvan 2023-2024	3579 2023-	0	199 E 41 6499 00 750 0 99 000
01/24/2024	84609	R	TCEA	01/22/2024	25.00	TRV 5038 TCEA Registration Fees for Jose Avila	32545713	7302400162	199 E 12 6411 85 855 0 11 SHR
01/24/2024	84611	R	TEPSA	01/22/2024	439.00	Travel I.D.#4951 Registration for TEPSA Summer Conference, Round Rock, TX June 11-14,	200032895	1012400053	199 E 23 6411 00 101 0 11 000

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						2024 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES			
01/24/2024	84611	R	TEPSA	01/22/2024	439.00	Travel I.D.#4951 Registration for TEPSA Summer Conference, Round Rock, TX June 11-14, 2024 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	200032891	1012400053	199 E 23 6411 00 101 0 11 000
01/24/2024	84612	R	Texas Department of	01/22/2024	1.00	12-1-23 to 12-31-23 Clearinghouse Record Retrieval	CRS-202312	0	199 E 41 6219 00 740 0 99 000
01/24/2024	84613	R	Thomas, Ashlee	01/23/2024	240.00	Basketball Official - MHS Girls vs Aransas Pass 3 games plus mileage 1-19-24	1-19-24	0	181 E 36 6219 00 850 0 91 000
01/24/2024	84614	R	Tiemann, Randy	01/22/2024	210.00	TRAVEL 4984 - Meal Reimbursement MMS---RANDY TIEMANN TASA----Mid-Winter Conference Jan. 28---Jan. 31, 2024 Austin, Texas	4984 1-28-	7302400145	199 E 23 6411 00 041 0 11 000
01/24/2024	84615	R	Total Protection Inc	01/22/2024	9,872.48	Work on doors at old part and new part of High School for easy access	312485	9982400191	199 E 51 6249 00 845 0 99 SHR
01/24/2024	84616	R	Westbrook, Cynthia	01/22/2024	210.00	TRAVEL 4984 - Meal Reimbursement MHS_ Cynthia Westbrook TASA----Mid-Winter Conference Jan. 28---Jan. 31, 2024 Austin, Texas	4984 1-28-	7302400146	199 E 11 6411 00 001 0 11 000
01/24/2024	84617	R	Wilson, Michael	01/23/2024	155.00	Basketball Official - MHS JV vs Aransas Pass 2 games plus mileage 1-19-24	1-19-24	0	181 E 36 6219 00 850 0 91 000
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	225.68	January and February 2024 Lease Payment Contract # 010-0081398-002	5330183	0	101 E 51 6499 00 830 0 99 000
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	198.24	January and February 2024 Lease Payment Contract # 010-0081398-001	5330460	0	199 E 11 6269 X1 810 0 23 000
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	389.34	January and February 2024	5330460	0	199 E 11 6269 X1 001 0 22 000

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						Lease Payment Contract # 010-0081398-001			
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	9,153.04	January and February 2024 Lease Payment Contract # 010-0081398-001	5330460	0	199 E 11 6269 pr 810 0 11 000
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	7,269.38	January and February 2024 Lease Payment Contract # 010-0081398-001	5330460	0	199 E 11 6269 X1 810 0 11 SHR
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	389.34	January and February 2024 Lease Payment Contract # 010-0081398-001	5330460	0	199 E 11 6269 PR 810 0 23 000
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	330.40	January and February 2024 Lease Payment Contract # 010-0081398-001	5330460	0	199 E 11 6269 PR 001 0 22 000
01/24/2024	84618	R	Xerox Financial Serv	01/22/2024	521.50	January and February 2024 Lease Payment Contract # 010-0081398-001	5330460	0	265 E 11 6269 00 810 4 24 000
01/24/2024	84619	R	Ridenour, Linda	01/24/2024	170.00	Savings Benefit Withdraw 1-24-24	SBWD 1-24-	0	199 L 00 2158 00 000 0 00 000
01/26/2024	84620	R	Alice High School	01/25/2024	600.00	Web Travel 5136 Boys and Girls Powerlifting to Alice	5136 1-27-	8502400162	181 E 36 6499 14 850 0 91 000
01/26/2024	84621	R	CC Ring & Pinion Inc	01/25/2024	7.00	Need to have the 2023 Enclosed Gooseneck trailer from the AG shop inspected	490	9982400298	199 E 51 6249 00 845 0 99 SHR
01/26/2024	84622	R	Everest Water and Co	01/25/2024	279.00	Drinking Water for District	2033253	7302400039	199 E 51 6499 WT 845 0 99 000
01/26/2024	84623	R	Flores, Joanna	01/25/2024	218.03	CPR first aid and Basic life support recertification	1-13-24	332400005	199 E 33 6399 00 101 0 99 SH0
01/26/2024	84623	R	Flores, Joanna	01/25/2024	66.97	CPR first aid and Basic life support recertification	1-13-24	332400005	199 E 33 6399 00 102 0 99 SH0
01/26/2024	84624	R	Fullmind	01/25/2024	14,480.00	November 2023 Contracted services for 2 High School Math Educators for the 2023-2024 school year	24-293	7302400037	282 E 11 6299 LL 001 1 24 000
01/26/2024	84624	R	Fullmind	01/25/2024	14,480.00	December 2023 Contracted services for 2 High School Math Educators for the 2023-2024 school year	24-294	7302400037	282 E 11 6299 LL 001 1 24 000
01/26/2024	84626	R	Game One	01/25/2024	5.99	High School Baseball equipment	10165294	8502400071	181 E 36 6399 KE 850 0 91 000

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01/26/2024	84626	R	Game One	01/25/2024	317.94	High School Baseball equipment	10165222	8502400071	181 E 36 6399 KE 850 0 91 000
01/26/2024	84626	R	Game One	01/25/2024	11.98	High School Baseball equipment	10174566	8502400071	181 E 36 6399 KE 850 0 91 000
01/26/2024	84626	R	Game One	01/25/2024	359.94	High School Baseball equipment	10167982	8502400071	181 E 36 6399 KE 850 0 91 000
01/26/2024	84626	R	Game One	01/25/2024	43.49	High School Baseball equipment	10193364	8502400071	181 E 36 6399 KE 850 0 91 000
01/26/2024	84628	R	Gateway Printing & O	01/24/2024	102.08	Dyslexia Team Supplies	5433085-0	232400076	199 E 11 6399 DX 810 0 43 000
01/26/2024	84628	R	Gateway Printing & O	01/24/2024	18.41	Dyslexia Team Supplies	5433085-1	232400076	199 E 11 6399 DX 810 0 43 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	462.96	Gateway - ELA class supplies	5433726-0	412400042	199 E 11 6399 42 041 0 11 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	6.89	Gateway - ELA class supplies	5433726-1	412400042	199 E 11 6399 42 041 0 11 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	37.55	Gateway - ELA class supplies	5433726-2	412400042	199 E 11 6399 42 041 0 11 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	67.24	Classroom supplies	5435440-0	412400073	199 E 11 6399 00 041 0 11 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	552.53	Paper for MES	5435679-0	1012400099	199 E 11 6399 00 101 0 30 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	536.28	Paper for MES	5435679-0	1012400099	199 E 11 6399 00 101 0 21 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	536.28	Paper for MES	5435679-0	1012400099	199 E 11 6399 00 101 0 25 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	310.39	Supplies for MES	5435671-0	1012400102	199 E 23 6399 00 101 0 11 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	323.15	ACE-Staff&Office Supplies	5435121-0	2652400152	265 E 11 6399 00 001 4 24 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	323.16	ACE-Staff&Office Supplies	5435121-0	2652400152	265 E 11 6399 00 041 4 24 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	323.16	ACE-Staff&Office Supplies	5435121-0	2652400152	265 E 11 6399 00 101 4 24 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	323.16	ACE-Staff&Office Supplies	5435121-0	2652400152	265 E 11 6399 00 102 4 24 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	323.16	ACE-Staff&Office Supplies	5435121-0	2652400152	265 E 11 6399 00 810 4 24 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	104.26	MES-STEM-Shadow Puppets	5435132-0	2652400157	265 E 11 6399 00 101 4 24 000
01/26/2024	84628	R	Gateway Printing & O	01/25/2024	276.73	MES-Arts&Crafts-Pipe Cleaner Snowflake	5435130-0	2652400156	265 E 11 6399 00 101 4 24 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	114.19	Need to purchase scrubber hold for the viper scrubbing machines	2493440	9982400266	199 E 51 6319 01 102 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	114.19	Need to purchase scrubber hold for the viper scrubbing machines	2493440	9982400266	199 E 51 6319 01 101 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	4.39	Need to get bowl mop and stripping pads for custodians	2493441	9982400276	199 E 51 6319 01 102 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	1.93	Need to get bowl mop and stripping pads for custodians	2493441	9982400276	199 E 51 6319 01 101 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	4.39	Need to get bowl mop and stripping pads for custodians	2493441	9982400276	199 E 51 6319 01 041 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	5.28	Need to get bowl mop and	2493441	9982400276	199 E 51 6319 01 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						stripping pads for custodians			
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	120.61	Need to get bowl mop and stripping pads for custodians	2491020	9982400276	199 E 51 6319 01 102 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	52.97	Need to get bowl mop and stripping pads for custodians	2491020	9982400276	199 E 51 6319 01 101 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	120.61	Need to get bowl mop and stripping pads for custodians	2491020	9982400276	199 E 51 6319 01 041 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	144.72	Need to get bowl mop and stripping pads for custodians	2491020	9982400276	199 E 51 6319 01 001 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	50.00	Need to order face mask for the safety kits	2493449	9982400286	199 E 51 6319 01 102 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	50.00	Need to order face mask for the safety kits	2493449	9982400286	199 E 51 6319 01 101 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	50.00	Need to order face mask for the safety kits	2493449	9982400286	199 E 51 6319 01 041 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	47.50	Need to order face mask for the safety kits	2493449	9982400286	199 E 51 6319 01 001 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	30.00	need the toilet paper for the emergency kits	2493448	9982400285	199 E 51 6319 01 102 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	30.00	need the toilet paper for the emergency kits	2493448	9982400285	199 E 51 6319 01 101 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	13.60	need the toilet paper for the emergency kits	2493448	9982400285	199 E 51 6319 01 041 0 99 000
01/26/2024	84630	R	Gulf Coast Paper Com	01/25/2024	50.00	need the toilet paper for the emergency kits	2493448	9982400285	199 E 51 6319 01 001 0 99 000
01/26/2024	84631	R	Mathis Isd Food Serv	01/25/2024	330.00	Thanksgiving luncheon 11/17/2023	400222100-	412400055	461 L 00 2110 00 041 0 00 000
01/26/2024	84632	R	National Council for	01/25/2024	3,395.00	2004 NATIONAL GEAR UP ACADEMY REG. FEES R. AGUIRRE, R. VILLARREAL, M. VILLARREAL, R. CARR, S. GAMEZ, C. WESTBROOK, S. BROWN	67	12400140	274 E 11 6499 00 810 4 24 000
01/26/2024	84633	R	One of Everything Ba	01/25/2024	15.84	School Board Appreciation gifts from StuCo, NJHS & Art Club	000008	412400084	865 L 00 2190 AT 041 0 00 000
01/26/2024	84633	R	One of Everything Ba	01/25/2024	15.84	School Board Appreciation gifts from StuCo, NJHS & Art Club	000008	412400084	865 L 00 2190 NH 041 0 00 000
01/26/2024	84633	R	One of Everything Ba	01/25/2024	16.32	School Board Appreciation	000008	412400084	865 L 00 2190 ST 041 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						gifts from StuCo, NJHS & Art Club			
01/26/2024	84634	R	Oriental Trading Com	01/25/2024	110.44	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7293491330	1012400100	199 E 11 6399 00 101 0 30 000
01/26/2024	84634	R	Oriental Trading Com	01/25/2024	107.19	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7293491330	1012400100	199 E 11 6399 00 101 0 21 000
01/26/2024	84634	R	Oriental Trading Com	01/25/2024	107.18	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7293491330	1012400100	199 E 11 6399 00 101 0 25 000
01/26/2024	84634	R	Oriental Trading Com	01/25/2024	226.72	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7293491330	1012400100	199 E 11 6399 00 101 0 30 000
01/26/2024	84634	R	Oriental Trading Com	01/25/2024	220.05	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7293491330	1012400100	199 E 11 6399 00 101 0 21 000
01/26/2024	84634	R	Oriental Trading Com	01/25/2024	220.05	Bus & Cafeteria Badges, MES Principal Lacy Brauchle	7293491330	1012400100	199 E 11 6399 00 101 0 25 000
01/26/2024	84635	R	Pitney Bowes	01/25/2024	206.31	Postage Machine Lease - Admin (December 6, 2023 - March 5, 2024)	3318610707	0	199 E 53 6299 p8 999 0 99 000
01/26/2024	84636	R	S&S Graphics & Detai	01/25/2024	375.00	Need to put decals on the new 2023 Goose Neck trailer in the AG shop	070804	9982400299	199 E 51 6249 00 845 0 99 SHR
01/26/2024	84637	R	Southern Security Co	01/25/2024	216.00	21st Century MMS/MHS December 2023 Campus Security Services for the 2023-2024 School year	3155	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/26/2024	84637	R	Southern Security Co	01/25/2024	216.00	21st Century MES/MIS December 2023 Campus Security Services for the 2023-2024 School year	3154	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/26/2024	84638	R	TASA	01/24/2024	1,635.00	TRAVEL 4984 TASA-MID WINTER CONFERENCE Registration Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	inv159576	7302400151	199 E 41 6411 00 750 0 99 000
01/26/2024	84638	R	TASA	01/24/2024	545.00	TRAVEL 4984 TASA-MID WINTER CONFERENCE Registration Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia	inv159576	7302400151	199 E 23 6411 00 101 0 11 000

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						Gamez Christina Alvarado			
01/26/2024	84638	R	TASA	01/24/2024	545.00	TRAVEL 4984 TASA-MID WINTER CONFERENCE Registration Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	inv159576	7302400151	199 E 23 6411 00 041 0 11 000
01/26/2024	84638	R	TASA	01/24/2024	770.00	TRAVEL 4984 TASA-MID WINTER CONFERENCE Registration Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	inv159576	7302400151	199 E 23 6411 00 001 0 11 000
01/26/2024	84638	R	TASA	01/24/2024	545.00	TRAVEL 4984 TASA-MID WINTER CONFERENCE Registration Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	inv159576	7302400151	199 E 11 6411 00 102 0 30 000
01/26/2024	84638	R	TASA	01/24/2024	985.00	TRAVEL 4984 TASA-MID WINTER CONFERENCE Registration Superintendent Norman Lacy Brauchle David Garcia Randy Tiemann Cynthia Westbrook Veronica Gutierrez Sonia Gamez Christina Alvarado	inv159576	7302400151	199 E 41 6419 TN 701 0 99 000
01/26/2024	84640	R	TEPSA	01/25/2024	199.00	Travel I.D.#4951Master Class "What Can We Do About Behavior? " for TEPSA Summer Conference, Round Rock, TX June 11-14, 2024 Lacy Brauchle, Principal MES	200033851	1012400114	199 E 11 6411 00 101 0 30 000
01/26/2024	84640	R	TEPSA	01/25/2024	199.00	Travel I.D.#4951Master Class "What Can We Do About Behavior? " for TEPSA Summer Conference, Round Rock, TX	200033771	1012400114	199 E 11 6411 00 101 0 30 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						June 11-14, 2024 Lacy Brauchle, Principal MES			
01/26/2024	84641	R	Alice High School	01/26/2024	320.00	Web Travel ID 5148 Girls Golf to Alice Checks To Alice Golf Activity	5148 1-29-	8502400164	181 E 36 6499 09 850 0 91 000
01/26/2024	84642	R	Sarate, Zenaida	01/26/2024	160.00	Savings Benefit Withdraw 1-26-24	SBWD 1-26-	0	199 L 00 2158 00 000 0 00 000
01/30/2024	84643	R	A-1 Glass & Mirrors	01/30/2024	225.00	Need to get the in the 21st ACE program office replaced	1969	9982400291	199 E 51 6249 00 845 0 99 SHR
01/30/2024	84644	R	Arambula, Saul	01/30/2024	155.00	Basketball Official - MHS Girls Vs Goliad 2 games plus mileage 1-26-23	1-26-24	0	181 E 36 6219 00 850 0 91 000
01/30/2024	84646	R	BSN Sports LLC	01/29/2024	806.00	Softball Equipment	924238964	8502400109	181 E 36 6399 JE 850 0 91 000
01/30/2024	84647	R	CAMT	01/29/2024	1,200.00	CAMT Conference for Elementary Math Teachers Travel #5134 July 14-17, 2024	34483013	7302400210	270 E 11 6411 00 101 4 24 000
01/30/2024	84647	R	CAMT	01/29/2024	193.00	CAMT Conference for Elementary Math Teachers Travel #5134 July 14-17, 2024	34483013	7302400210	270 E 11 6411 00 102 4 24 000
01/30/2024	84648	R	Candor Consulting an	01/30/2024	4,141.00	January 2024 Candor Consulting and Diagnostics, LLC 2023-2024 Services	1921	232400048	224 E 11 6219 00 820 4 23 000
01/30/2024	84649	R	Canine Contraband De	01/30/2024	210.00	1-24-2024 Handler/K9 Team half day visit at MHS and DAEP	MA1-12(23-	0	199 E 52 6219 00 999 0 99 000
01/30/2024	84650	R	Carto Ventures, Inc	01/29/2024	169.00	8th Grade SS map	7470757	412400009	199 E 11 6399 41 041 0 11 000
01/30/2024	84652	R	CC Ring & Pinion Inc	01/30/2024	7.00	Need to have the state inspection done on 2007 Chevy Silverado-15 and 5-2017 Chevy trucks #2, 3, 4, 5, and 6	496	9982400306	199 E 51 6249 00 845 0 99 SHR
01/30/2024	84652	R	CC Ring & Pinion Inc	01/30/2024	7.00	Need to have the state inspection done on 2007 Chevy Silverado-15 and 5-2017 Chevy trucks #2, 3, 4, 5, and 6	495	9982400306	199 E 51 6249 00 845 0 99 SHR
01/30/2024	84652	R	CC Ring & Pinion Inc	01/30/2024	7.00	Need to have the state inspection done on 2007 Chevy Silverado-15 and 5-2017 Chevy trucks #2, 3, 4, 5, and 6	494	9982400306	199 E 51 6249 00 845 0 99 SHR
01/30/2024	84652	R	CC Ring & Pinion Inc	01/30/2024	7.00	Need to have the state	493	9982400306	199 E 51 6249 00 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						inspection done on 2007 Chevy Silverado-15 and 5-2017 Chevy trucks #2, 3, 4, 5, and 6			
01/30/2024	84653	R	CMC Neptune LLC	01/30/2024	2,175.00	CMC -NEPTUNE GAME TIME RADIO	14983	8502400025	461 L 00 2110 00 850 0 00 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	685.46	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010702831	12400087	244 E 11 6399 00 001 4 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	2,687.01	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010701031	12400087	199 E 11 6399 77 001 0 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	5,430.83	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010701031	12400087	244 E 11 6399 00 001 4 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	1,298.25	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010702830	12400087	199 E 11 6399 77 001 0 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	2,623.95	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010702830	12400087	244 E 11 6399 00 001 4 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	587.53	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses,	0010702832	12400087	199 E 11 6399 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						cords, nozzles, hazmat charge			
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	1,187.47	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010702832	12400087	244 E 11 6399 00 001 4 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	339.14	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010702831	12400087	199 E 11 6399 77 001 0 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	396.60	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010703619	12400087	199 E 11 6399 77 001 0 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	801.60	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010703619	12400087	244 E 11 6399 00 001 4 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	248.25	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010708180	12400087	199 E 11 6399 77 001 0 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	501.75	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010708180	12400087	244 E 11 6399 00 001 4 22 000
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	107.58	WELDING SUPPLIES FOR KENNENMER jackets, hosees,	0010713041	12400087	199 E 11 6399 77 001 0 22 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge			
01/30/2024	84657	R	Coastal Welding Supp	01/30/2024	217.42	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010713041	12400087	244 E 11 6399 00 001 4 22 000
01/30/2024	84658	R	Flores, Citalyn	01/29/2024	142.00	TRAVEL 5101 MEALS FOR C. FLORES	5101 2-4-2	1022400054	199 E 31 6411 00 102 0 11 000
01/30/2024	84659	R	Flores, Maria	01/29/2024	118.00	TRAVEL #5138-Annual Project Director's Meeting Meals for M. Flores	5138 2-5-2	2652400171	265 E 11 6411 00 810 4 24 000
01/30/2024	84660	R	Fredericksburg Farms	01/29/2024	78.00	FRESHIE REORDER	62136A	1022400064	865 L 00 2190 ST 102 0 00 000
01/30/2024	84660	R	Fredericksburg Farms	01/29/2024	24.00	FRESHIE REORDER	61954A	1022400064	865 L 00 2190 ST 102 0 00 000
01/30/2024	84661	R	Fuller Tractor Co	01/30/2024	192.30	need to put new rims on the front tires of the zero turn lawn mower.	246454	9982400253	199 E 51 6319 00 845 0 99 000
01/30/2024	84662	R	Gallegos, Susan	01/29/2024	177.00	Meals Travel 4995 - Susan Gallegos	4995 2-4-2	232400088	199 E 23 6411 30 810 0 23 000
01/30/2024	84663	R	Game One	01/29/2024	400.00	Quarter Zip Adidas Pullovers	10205336	8502400064	181 E 36 6399 KE 850 0 91 000
01/30/2024	84664	R	Garcia, John	01/30/2024	120.00	Basketball Official - MMS Vs Taft 2 games plus mileage 1-25-23	1-25-24	0	181 E 36 6219 00 850 0 91 000
01/30/2024	84665	R	Garcia, Tomasa	01/29/2024	118.00	TRAVEL #5138-Annual Project Director's Meeting Meals for T. Garcia	5138 2-5-2	2652400172	265 E 11 6411 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	319.34	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	5422478-0	12400101	199 E 11 6399 53 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	151.91	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED	5422478-0	12400101	199 E 23 6399 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER			
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	-26.48	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	C5422478-0		12400101 199 E 11 6399 53 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	-12.59	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	C5422478-0		12400101 199 E 23 6399 00 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	79.14	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	5422478-1		12400101 199 E 11 6399 53 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	37.65	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	5422478-1		12400101 199 E 23 6399 00 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	10.90	SUPPLIES FOR PEIMS CLERK S.	5422478-2		12400101 199 E 11 6399 53 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER			
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	5.19	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	5422478-2	12400101	199 E 23 6399 00 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	26.48	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	5423246-0	12400101	199 E 11 6399 53 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/26/2024	12.59	SUPPLIES FOR PEIMS CLERK S. MEDRANO INK STAMPS, COLORED PAPER, BINDERS, COLORED FILE FOLDERS, MAILING SUPPLIES, HIGHLIGHTERS, POST ITS, REFILL FOR PENS, CARD CTOCK ELECTRIC STAPER ELECTRIC HOLE PUNCHER	5423246-0	12400101	199 E 23 6399 00 001 0 11 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	15,059.82	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5417992-0	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	166.35	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5417992-1	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	1,442.50	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL	5417992-2	12400091	274 E 11 6399 00 810 4 24 000

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						ACTIVITITES. R. AGUIRRE			
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	1,910.70	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5417992-3	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	188.92	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5417992-4	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	151.68	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5417992-5	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	3,478.92	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5417992-6	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	288.50	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5417992-7	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	2,561.70	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5428727-0	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	28.02	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5432794-0	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	224.16	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5433254-1	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	84.06	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5434445-0	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	523.58	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5434605-0	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	374.61	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5434605-1	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	70.50	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL ACTIVITITES. R. AGUIRRE	5434605-2	12400091	274 E 11 6399 00 810 4 24 000
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	-4,429.22	GEAR UP SUPPLIES FOR TESTING, TEACHERS, AND AFTER SCHOOL	C5417992-0	12400091	274 E 11 6399 00 810 4 24 000

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						ACTIVITITES. R. AGUIRRE			
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	437.55	Desk scanner for MIS clinic	5437826-0	332400008	199 E 33 6399 00 833 0 99 SH0
01/30/2024	84675	R	Gateway Printing & O	01/29/2024	404.90	Gateway Office supplies	5435471-0	412400083	199 E 11 6399 00 041 0 21 000
01/30/2024	84675	R	Gateway Printing & O	01/30/2024	35.88	Gateway SPED Office Supplies	5435294-1	232400080	199 E 11 6399 00 810 0 23 000
01/30/2024	84675	R	Gateway Printing & O	01/30/2024	312.20	Gateway SPED Office Supplies	5435294-0	232400080	199 E 11 6399 00 810 0 23 000
01/30/2024	84675	R	Gateway Printing & O	01/30/2024	87.90	SPANISH CLASS SUPPLIES B. RODRIGUEZ DRY ERASER MARKERS AND ERASERS	5436429-0	12400139	199 E 11 6399 57 001 0 11 000
01/30/2024	84676	R	Gonzalez, Lila	01/29/2024	177.00	Travel 4995 - Meals Lila Gonzalez	4995 2-4-2	232400089	199 E 23 6411 30 810 0 23 000
01/30/2024	84677	R	Gonzalez, Maria	01/29/2024	177.00	Meals - Travel 4995 Zulema Gonzalez	4995 2-4-2	232400086	199 E 23 6411 30 810 0 23 000
01/30/2024	84678	R	Gutierrez, Thomas	01/30/2024	240.00	Basketball Official - MHS Boys Vs Goliad 3 games plus mileage 1-26-23	1-26-24	0	181 E 36 6219 00 850 0 91 000
01/30/2024	84679	R	J.W. Pepper and Son,	01/29/2024	102.00	JW PEPPER Music Steel Score Night Fury HEavens light Appalachian Morning Crest of Nobility	365958497	0	199 E 11 6399 44 001 0 11 000
01/30/2024	84679	R	J.W. Pepper and Son,	01/29/2024	102.00	JW PEPPER Music Steel Score Night Fury HEavens light Appalachian Morning Crest of Nobility	365958497	0	199 E 11 6399 44 041 0 11 000
01/30/2024	84680	R	Lascelles Jr., Nigel	01/30/2024	240.00	Basketball Official - MHS Boys Vs Goliad 3 games plus mileage 1-26-23	1-26-24	0	181 E 36 6219 00 850 0 91 000
01/30/2024	84681	R	Luis, Orlando	01/30/2024	135.00	Basketball Official - MMS Vs Taft 2 games plus mileage 1-25-23	1-25-24	0	181 E 36 6219 00 850 0 91 000
01/30/2024	84681	R	Luis, Orlando	01/30/2024	155.00	Basketball Official - MHS Girls Vs Goliad 2 games plus mileage 1-26-23	1-26-24	0	181 E 36 6219 00 850 0 91 000
01/30/2024	84682	R	MSB School Services	01/29/2024	330.82	TX SHARS Medicaid Administration 2-2-24 - 58120542	206660	0	199 E 11 6299 SM 810 0 11 000
01/30/2024	84684	R	Pro-Ed, Inc.	01/30/2024	513.70	Gort Kit, Examiner Record Booklet	3015473	232400042	199 E 11 6399 DX 810 0 43 000
01/30/2024	84685	R	Profire Protection,	01/30/2024	130.00	Need to order a fire extinguisher cabinet #5 for	384520	9982400221	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						the hallway in the 100 wing			
01/30/2024	84686	R	Ruiz, Jessica	01/29/2024	177.00	Meals Travel 4995 - Jessica Ruiz	4995 2-4-2	2324000087	199 E 23 6411 30 810 0 23 000
01/30/2024	84687	R	S&S Graphics & Detai	01/30/2024	240.00	Need to replace some of the school decals on some of the white fleet vehicles	070806	9982400303	199 E 51 6249 00 845 0 99 SHR
01/30/2024	84688	R	San Antonio Food Ban	01/30/2024	366.68	1-24-24 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-340208	2402400008	101 E 35 6499 00 830 0 99 000
01/30/2024	84688	R	San Antonio Food Ban	01/30/2024	126.56	1-24-24 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-340114	2402400008	101 E 35 6499 00 830 0 99 000
01/30/2024	84690	R	Segovia, Zechariah	01/29/2024	400.00	color guard practice routine choreography	12-15-23	4442400050	199 E 11 6219 44 001 0 11 000
01/30/2024	84691	R	Shiffler Equipment S	01/30/2024	199.50	Brackets for flags, shoe caps for chairs	10001074-0	9982400257	199 E 51 6319 00 845 0 99 000
01/30/2024	84691	R	Shiffler Equipment S	01/30/2024	74.42	Brackets for flags, shoe caps for chairs	10001074-0	9982400257	199 E 51 6319 00 845 0 99 000
01/30/2024	84692	R	South Texas Music Ma	01/29/2024	150.00	yamaha Trumpet repair	251819	4442400046	199 E 36 6399 MB 001 0 11 000
01/30/2024	84694	R	Southern Security Co	01/30/2024	216.00	December 2023 Extra curricular Campus Security Services for the 2023-2024 School year	3158	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/30/2024	84694	R	Southern Security Co	01/30/2024	384.75	December 2023 Extra curricular Campus Security Services for the 2023-2024 School year	3157	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/30/2024	84694	R	Southern Security Co	01/30/2024	378.00	December 2023 Extra curricular Campus Security Services for the 2023-2024 School year	3156	7302400021	199 E 52 6219 PO 845 0 99 SHR
01/30/2024	84696	R	Texas Association fo	01/30/2024	50.00	2023-2024 Texas Association for Alternative Education Membership Application	2023-2024	282400009	199 E 13 6411 00 810 0 28 000
01/30/2024	84697	R	The Sherwin-Williams	01/30/2024	550.00	Need to purchase black base board trimming for elementary campus	1079-7	9982400270	199 E 51 6319 00 101 0 99 000
01/30/2024	84697	R	The Sherwin-Williams	01/30/2024	130.56	Need to purchase more paint for the elementary custodians	1078-9	9982400264	199 E 51 6319 00 845 0 99 000

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						to finish the poles outside the lilttle theatre			
01/30/2024	84698	R	Titan Support System	01/30/2024	852.00	Powerlifting Squat Suits	80121	8502400113	181 E 36 6399 JD 850 0 91 000
01/31/2024	84700	R	Acosta, Belen	01/31/2024	250.00	Savings Benefit Withdraw 1-31-24	SBWD 1-31-	0	199 L 00 2158 00 000 0 00 000
01/31/2024	84701	R	Game One	01/31/2024	143,800.00	Install Baseball & Softball Backstop netting	96075165LK	7302400157	199 E 51 6399 1T 845 0 99 000
01/31/2024	84702	R	THSPA	01/31/2024	275.00	THSPA Membership Dues	2024	8502400169	181 E 36 6499 14 850 0 91 000
01/31/2024	84703	R	THSWPA	01/31/2024	100.00	THSWPA Membership dues	2024	8502400168	181 E 36 6499 14 850 0 91 000
01/31/2024	84704	R	Tagle, Cristina	01/31/2024	500.00	Savings Benefit Withdraw 1-31-24	SBWD 1-31-	0	199 L 00 2158 00 000 0 00 000
01/31/2024	84705	R	TEPSA	01/30/2024	638.00	Tepsa Summer Conference Registration Casey Cox TRAVEL ID 5176	200034025	1022400061	199 E 23 6411 00 102 0 11 000
02/01/2024	84706	R	BSN Sports LLC	01/31/2024	43.90	Purchase of District Shirts per Supt. Norman Reorder for new employees BSN Sports 28 shirts	923437639	7302400103	199 E 11 6399 00 101 0 11 000
02/01/2024	84706	R	BSN Sports LLC	01/31/2024	56.82	Purchase of District Shirts per Supt. Norman Reorder for new employees BSN Sports 28 shirts	923437639	7302400103	199 E 11 6399 00 041 0 11 000
02/01/2024	84706	R	BSN Sports LLC	01/31/2024	30.85	Purchase of District Shirts per Supt. Norman Reorder for new employees BSN Sports 28 shirts	923437639	7302400103	199 E 11 6399 00 001 0 11 000
02/01/2024	84706	R	BSN Sports LLC	01/31/2024	108.85	Purchase of District Shirts per Supt. Norman Reorder for new employees BSN Sports 28 shirts	923437639	7302400103	199 E 11 6399 00 102 0 21 000
02/01/2024	84706	R	BSN Sports LLC	01/31/2024	43.85	Purchase of District Shirts per Supt. Norman Reorder for new employees BSN Sports 28 shirts	923437639	7302400103	199 E 51 6399 1T 845 0 99 000
02/01/2024	84706	R	BSN Sports LLC	01/31/2024	108.85	Purchase of District Shirts per Supt. Norman Reorder for new employees BSN Sports 28 shirts	923437639	7302400103	199 E 11 6399 81 810 0 11 SHR
02/01/2024	84707	R	Coastal Bend Coaches	02/01/2024	275.00	Coaches Registration For the	2023-2024	8502400180	181 E 36 6411 KT 850 0 91 000

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						CBCA			
02/01/2024	84708	R	College Board	02/01/2024	768.55	PSAT 8 Digital tests	P232632693	412400029	199 E 23 6399 00 041 0 11 000
02/01/2024	84709	R	Gateway Printing & O	01/31/2024	673.23	SUPPLIES	5439293-0	1022400063	199 E 11 6399 00 102 0 21 000
02/01/2024	84709	R	Gateway Printing & O	01/31/2024	243.88	MHS-Afts&Crafts-Wood Heart Frame	5436044-0	2652400175	265 E 11 6399 00 001 4 24 000
02/01/2024	84709	R	Gateway Printing & O	01/31/2024	17.16	MHS-Afts&Crafts-Wood Heart Frame	5436044-1	2652400175	265 E 11 6399 00 001 4 24 000
02/01/2024	84709	R	Gateway Printing & O	01/31/2024	56.88	MIS-Arts&Crafts-Heart Shadow Box	5439017-0	2652400182	265 E 11 6399 00 102 4 24 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	250.00	Need to order more hand soap for the different campuses	2496235	9982400268	199 E 51 6319 01 102 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	250.00	Need to order more hand soap for the different campuses	2496235	9982400268	199 E 51 6319 01 101 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	250.00	Need to order more hand soap for the different campuses	2496235	9982400268	199 E 51 6319 01 041 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	207.60	Need to order more hand soap for the different campuses	2496235	9982400268	199 E 51 6319 01 001 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	48.53	need to order custodial supplies to be delivered on January 8, 2024 for the next 30 day instructional suppliles	2496234	9982400244	199 E 51 6319 01 102 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	45.29	need to order custodial supplies to be delivered on January 8, 2024 for the next 30 day instructional suppliles	2496234	9982400244	199 E 51 6319 01 101 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	48.53	need to order custodial supplies to be delivered on January 8, 2024 for the next 30 day instructional suppliles	2496234	9982400244	199 E 51 6319 01 041 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	97.05	need to order custodial supplies to be delivered on January 8, 2024 for the next 30 day instructional suppliles	2496234	9982400244	199 E 51 6319 01 001 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	951.47	need to order custodial supplies to be delivered on	2482185	9982400244	199 E 51 6319 01 102 0 99 000

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						January 8, 2024 for the next 30 day instructional suppliles			
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	887.94	need to order custodial supplies to be delivered on January 8, 2024 for the next 30 day instructional suppliles	2482185	9982400244	199 E 51 6319 01 101 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	951.47	need to order custodial supplies to be delivered on January 8, 2024 for the next 30 day instructional suppliles	2482185	9982400244	199 E 51 6319 01 041 0 99 000
02/01/2024	84711	R	Gulf Coast Paper Com	02/01/2024	1,902.95	need to order custodial supplies to be delivered on January 8, 2024 for the next 30 day instructional suppliles	2482185	9982400244	199 E 51 6319 01 001 0 99 000
02/01/2024	84712	R	J.W. Pepper and Son,	02/01/2024	624.00	Pyware Marching Designs Software - Creating our own Drill	366116196	4442400056	199 E 36 6399 44 001 0 11 000
02/01/2024	84712	R	J.W. Pepper and Son,	02/01/2024	190.00	Mariachi EPRINT Music (Instant Download) Gota De Luvia Noche Azua Los Machetes LA Raspa Sentimento La Cuacaracha Zig Zag	366022102	0	199 E 36 6399 MB 001 0 11 000
02/01/2024	84713	R	lead4ward LLC	02/01/2024	765.00	Travel# 5009; Registration for Lead4ward Rockin Review Conference; 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales	24RR344329	412400078	199 E 11 6411 00 041 0 11 000
02/01/2024	84714	R	Learning Farm, LLC	02/01/2024	1,799.00	Learning Farm 1yr Extension	3428	412400034	282 E 11 6399 LL 041 1 24 000
02/01/2024	84715	R	Mathis Isd Food Serv	02/01/2024	9.50	SAF Travel I.D.# 5013 Lunch for Pre-K Field Trip to Movie's Inc., MES Principal Lacy Brauchle	400222100-	1012400081	865 L 00 2190 ST 101 0 00 000
02/01/2024	84716	R	MVP Awards	01/31/2024	39.00	MVP Awards Volleyball Awards	786569	0	181 E 36 6499 00 850 0 91 000
02/01/2024	84716	R	MVP Awards	01/31/2024	187.20	MVP Awards Volleyball Awards	786566	0	181 E 36 6499 00 850 0 91 000

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02/01/2024	84717	R	NCS Pearson Inc.	01/31/2024	71.00	BASC3 BESS Q Global Scoring 1 yr Digital Subscription	24271653	7302400199	282 E 11 6399 LL 810 1 24 000
02/01/2024	84718	R	Reserve Account	01/31/2024	8,000.00	Funds for postage machine	1-31-24	7302400221	199 E 53 6399 p8 999 0 99 000
02/01/2024	84719	R	SchoolComp	02/01/2024	6,487.75	2023-2024 Program Administration, 3rd Quarterly Payment	16932	0	753 E 00 6497 PA 999 0 99 000
02/01/2024	84721	R	Shoreline Plumbing C	02/01/2024	1,347.56	A water line break in front of the new wing Shoreline is coming on Tuesday to check if it is a water line or a fire line	50037	9982400287	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84721	R	Shoreline Plumbing C	02/01/2024	4,395.66	Need an emergency purchase order for Shoreline plumbing. A major water leak at the new high school. Water all over the back part of the high school, next to the fire hydrate	50073	9982400296	199 E 51 6249 00 845 0 99 SHR
02/01/2024	84722	R	Sinton House of Trop	01/31/2024	223.60	TROPHIES FOR 7/8, MVP MEDALS, PLAQUES MMS GIRLS BASKETBALL TOURN	10292	8502400084	181 E 36 6499 00 850 0 91 000
02/01/2024	84723	R	South Texas Music Ma	02/01/2024	334.17	Music Supplies Reeds Vibra Slap Cabasa Medium Cabasa large Violin Strings Guitar Strings	259400	4442400060	199 E 36 6399 44 001 0 11 000
02/01/2024	84723	R	South Texas Music Ma	02/01/2024	111.39	Music Supplies Reeds Vibra Slap Cabasa Medium Cabasa large Violin Strings Guitar Strings	259400	4442400060	199 E 11 6399 44 001 0 11 000
02/01/2024	84723	R	South Texas Music Ma	02/01/2024	111.39	Music Supplies Reeds Vibra Slap Cabasa Medium Cabasa large Violin Strings Guitar Strings	259400	4442400060	199 E 11 6399 44 041 0 11 000
02/01/2024	84723	R	South Texas Music Ma	02/01/2024	110.00	South Texas Music Mart Singing Dog Oboe Reed Bass Clarinet Reed Contra Bass Reed Tenor Sax Reed	258506	4442400059	199 E 11 6399 44 041 0 11 000
02/01/2024	84723	R	South Texas Music Ma	02/01/2024	25.99	KM French Horn Stand	258649	4442400057	199 E 11 6399 MS 102 0 11 SHR
02/01/2024	84724	R	TASB	01/31/2024	450.00	TASB Virtual Workshop	654933	7302400190	199 E 41 6494 00 750 0 99 000

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						Administering Pay Plans			
02/01/2024	84725	R	TEPSA	01/31/2024	439.00	TRAVEL ID 5176 TEPSA REGISTRATION FOR I GONZALES	200034018	1022400069	199 E 11 6399 00 102 0 25 000
02/01/2024	84725	R	TEPSA	01/31/2024	638.00	Tepsa Summer Conference Registration David Garcia TRAVEL ID 5176	200033977	1022400060	199 E 23 6411 00 102 0 11 000
02/01/2024	84726	R	Texas Assoc of Secon	01/31/2024	295.00	TASSP 2024 Summer Workshop Registration Fees June 12-14, 2024 Travel 5107	100603	7302400195	270 E 11 6411 00 001 4 24 000
02/01/2024	84727	R	Texas Future Problem	01/31/2024	255.00	FPS TEAM REGISTRATION CMPS TEAM REGISTRATION	1397	1022400057	199 E 36 6497 02 102 0 11 000
02/01/2024	84728	R	Tom's Septic Tank Se	01/31/2024	2,184.00	Grease Trap Clean out for Intermediate, Elementary, and Middle School.	1278701	2402400026	101 E 35 6399 1T 830 0 99 000
02/01/2024	84729	R	Total Protection Inc	02/01/2024	215.00	Need to have the gate going toward the boy's filed house checked. Not closing correctly or opening with the card reader	312507	9982400310	199 E 51 6249 00 845 0 99 SHR
02/01/2024	84730	R	Tuloso Midway ISD	01/31/2024	600.00	Web Travel 5162 Powerlifting to TM High School	5162 2-3-2	8502400174	181 E 36 6499 14 850 0 91 000
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091126	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091126	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091126	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091126	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	12.05	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091122	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	12.05	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091122	7302400005	199 E 51 6249 00 041 0 99 SHR

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02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	12.05	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091122	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	12.05	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091122	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.79	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091123	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.79	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091123	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.79	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091123	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.78	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091123	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.71	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091127	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.71	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091127	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.71	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091127	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.73	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091127	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.33	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091124	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.33	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091124	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.33	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091124	7302400005	199 E 51 6249 00 102 0 99 SHR

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02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.32	1-23-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640091124	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.33	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092518	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.33	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092518	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.33	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092518	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	4.32	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092518	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	13.62	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092516	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	13.62	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092516	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	13.62	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092516	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	13.64	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092516	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.71	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092521	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.71	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092521	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.71	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092521	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	1.73	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092521	7302400005	199 E 51 6249 00 101 0 99 SHR

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02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092520	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092520	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092520	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	3.86	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092520	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	97.90	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092522	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	97.90	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092522	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	97.90	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092522	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	97.89	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092522	7302400005	199 E 51 6249 00 101 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.79	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092517	7302400005	199 E 51 6249 00 001 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.79	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092517	7302400005	199 E 51 6249 00 041 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.79	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092517	7302400005	199 E 51 6249 00 102 0 99 SHR
02/01/2024	84735	R	UniFirst Holdings, L	02/01/2024	2.78	1-30-24 Maintenance & Custodial Uniform rentals, Mats and dry mop rentals	2640092517	7302400005	199 E 51 6249 00 101 0 99 SHR
02/02/2024	84736	R	Bad Boy Graphix	02/02/2024	169.00	Team T Shirts for Powerlifting	2-2-24	8502400181	181 E 36 6399 JK 850 0 91 000
02/02/2024	84736	R	Bad Boy Graphix	02/02/2024	251.00	Team T Shirts for	2-2-24	8502400181	181 E 36 6399 JD 850 0 91 000

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						Powerlifting			
02/06/2024	84737	R	AT& T	02/05/2024	231.14	Monthly Services - (January 23 - February 22, 2024)	Jan 23 - F	7302400042	199 E 51 6259 87 102 0 99 000
02/06/2024	84737	R	AT& T	02/05/2024	231.14	Monthly Services - (January 23 - February 22, 2024)	Jan 23 - F	7302400042	199 E 51 6259 87 101 0 99 000
02/06/2024	84737	R	AT& T	02/05/2024	231.14	Monthly Services - (January 23 - February 22, 2024)	Jan 23 - F	7302400042	199 E 51 6259 87 041 0 99 000
02/06/2024	84737	R	AT& T	02/05/2024	231.14	Monthly Services - (January 23 - February 22, 2024)	Jan 23 - F	7302400042	199 E 51 6259 87 001 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	186.07	12-17-2023 to 1-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	12-17 to1-	0	199 E 51 6259 86 001 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	18.40	12-17-2023 to 1-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	12-17 to1-	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	114.68	12-17-2023 to 1-16-2024 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	12-17to1-1	0	199 E 51 6259 86 001 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	11.34	12-17-2023 to 1-16-2024 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	58.50	12-17-2023 to 1-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	12-17to1-1	0	199 E 51 6259 86 041 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	18.48	12-17-2023 to 1-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	51.06	12-17-2023 to 1-16-2024 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	12-17to1-1	0	199 E 51 6259 86 041 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	16.12	12-17-2023 to 1-16-2024 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	26.34	12-17-2023 to 1-16-2024 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	12-17to1-1	0	199 E 51 6259 86 041 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	8.31	12-17-2023 to 1-16-2024	12-17to1-1	0	101 E 51 6259 00 830 0 99 000

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						Monthly Water - 1625 E San Pat - ACCT 04231-070303200			
02/06/2024	84742	R	City Of Mathis	02/05/2024	67.18	12-17-2023 to 1-16-2024 Monthly Water - 200 S Lee - ACCT 01652-060060000	12-17to1-1	0	199 E 51 6259 86 102 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	152.29	12-17-2023 to 1-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	12-17to1-1	0	199 E 51 6259 86 102 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	22.76	12-17-2023 to 1-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	58.45	12-17-2023 to 1-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	12-17to1-1	0	199 E 51 6259 86 102 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	8.73	12-17-2023 to 1-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	58.45	12-17 to 1-16-2024 Monthly Water - 504 E San Pat - ACCT 01638-050499500	12-17to1-1	0	199 E 51 6259 86 102 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	8.73	12-17 to 1-16-2024 Monthly Water - 504 E San Pat - ACCT 01638-050499500	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	63.15	12-17-2023 to 1-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	12-17to1-1	0	199 E 51 6259 86 102 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	4.03	12-17-2023 to 1-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	69.28	12-17-2023 to 1-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	12-17to1-1	0	199 E 51 6259 86 101 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	7.70	12-17-2023 to 1-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	60.46	12-17-2023 to 1-16-2024 Monthly Water - 100 S Encinal	12-17to1-1	0	199 E 51 6259 86 101 0 99 000

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						- ACCT 01637-050499000			
02/06/2024	84742	R	City Of Mathis	02/05/2024	6.72	12-17-2023 to 1-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	145.63	12-17-2023 to 1-16-2024 Monthly Water - 215 S Duval - ACCT 01626-050474000	12-17to1-1	0	199 E 51 6259 86 101 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	8.66	12-17-2023 to 1-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	12-17to1-1	0	101 E 51 6259 00 830 0 99 000
02/06/2024	84742	R	City Of Mathis	02/05/2024	25.99	12-17-2023 to 1-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	12-17to1-1	0	199 E 51 6259 86 850 0 99 000
02/06/2024	84743	R	Coastal Welding Supp	02/05/2024	143.50	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010720237	12400087	199 E 11 6399 77 001 0 22 000
02/06/2024	84743	R	Coastal Welding Supp	02/05/2024	143.50	WELDING SUPPLIES FOR KENNENMER jackets, hosees, couples, wheels hoods, vice, stone gloves, dis, khats, blades, reels, hlasses, cords, nozzles, hazmat charge	0010720237	12400087	244 E 11 6399 00 001 4 22 000
02/06/2024	84745	R	ED311	02/05/2024	255.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO REG. FEES & BOOK - ED311	32250	12400148	199 E 13 6499 SD 001 0 11 000
02/06/2024	84745	R	ED311	02/05/2024	255.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO REG. FEES & BOOK - ED311	32249	12400148	199 E 13 6499 SD 001 0 11 000
02/06/2024	84745	R	ED311	02/05/2024	255.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024	32260	12400148	199 E 13 6499 SD 001 0 11 000

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						AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO REG. FEES & BOOK - ED311			
02/06/2024	84746	R	ESC 2	02/05/2024	467.29	EduHero Contract Services	138325		7302400130 282 E 11 6299 LL 101 1 24 000
02/06/2024	84746	R	ESC 2	02/05/2024	467.30	EduHero Contract Services	138325		7302400130 282 E 11 6299 LL 102 1 24 000
02/06/2024	84746	R	ESC 2	02/05/2024	467.29	EduHero Contract Services	138325		7302400130 282 E 11 6299 LL 041 1 24 000
02/06/2024	84746	R	ESC 2	02/05/2024	467.29	EduHero Contract Services	138325		7302400130 282 E 11 6299 LL 001 1 24 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	199.22	Need to order ac filters for different areas on the district	9862676		9982400214 199 E 51 6319 00 850 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	429.95	Need to order ac filters for different areas on the district	9862676		9982400214 199 E 51 6319 00 845 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	159.37	Need to order ac filters for different areas on the district	9862676		9982400214 199 E 51 6319 00 102 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	199.22	Need to order ac filters for different areas on the district	9862676		9982400214 199 E 51 6319 00 101 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	398.43	Need to order ac filters for different areas on the district	9862676		9982400214 199 E 51 6319 00 041 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	39.84	Need to order ac filters for different areas on the district	9862676		9982400214 199 E 51 6319 00 001 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	9.05	Need to order ac filters for different areas on the district	9871984		9982400214 199 E 51 6319 00 850 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	19.53	Need to order ac filters for different areas on the district	9871984		9982400214 199 E 51 6319 00 845 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	7.24	Need to order ac filters for different areas on the district	9871984		9982400214 199 E 51 6319 00 102 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	9.05	Need to order ac filters for different areas on the district	9871984		9982400214 199 E 51 6319 00 101 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	18.10	Need to order ac filters for	9871984		9982400214 199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						different areas on the district			
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	1.82	Need to order ac filters for different areas on the district	9871984	9982400214	199 E 51 6319 00 001 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	-8.08	Need to order ac filters for different areas on the district	CM023795	9982400214	199 E 51 6319 00 850 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	-17.44	Need to order ac filters for different areas on the district	CM023795	9982400214	199 E 51 6319 00 845 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	-6.46	Need to order ac filters for different areas on the district	CM023795	9982400214	199 E 51 6319 00 102 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	-8.08	Need to order ac filters for different areas on the district	CM023795	9982400214	199 E 51 6319 00 101 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	-16.16	Need to order ac filters for different areas on the district	CM023795	9982400214	199 E 51 6319 00 041 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	-1.62	Need to order ac filters for different areas on the district	CM023795	9982400214	199 E 51 6319 00 001 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	263.06	Need to order ac filters for different areas on the district	9862676-1	9982400214	199 E 51 6319 00 850 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	567.74	Need to order ac filters for different areas on the district	9862676-1	9982400214	199 E 51 6319 00 845 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	210.45	Need to order ac filters for different areas on the district	9862676-1	9982400214	199 E 51 6319 00 102 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	263.06	Need to order ac filters for different areas on the district	9862676-1	9982400214	199 E 51 6319 00 101 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	526.12	Need to order ac filters for different areas on the district	9862676-1	9982400214	199 E 51 6319 00 041 0 99 000
02/06/2024	84748	R	Ferguson Enterprises	02/05/2024	52.60	Need to order ac filters for	9862676-1	9982400214	199 E 51 6319 00 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						different areas on the district			
02/06/2024	84749	R	Garcia, Felipe	02/05/2024	17.73	Meals for TMEA Conference Travel 5118 Feb 6-10, 2024	5118 2-6-2	7302400217	199 E 11 6399 00 102 0 30 000
02/06/2024	84749	R	Garcia, Felipe	02/05/2024	118.00	Meals for TMEA Conference Travel 5118 Feb 6-10, 2024	5118 2-6-2	7302400217	199 E 11 6399 00 101 0 11 000
02/06/2024	84749	R	Garcia, Felipe	02/05/2024	29.59	Meals for TMEA Conference Travel 5118 Feb 6-10, 2024	5118 2-6-2	7302400217	199 E 11 6399 00 102 0 21 000
02/06/2024	84749	R	Garcia, Felipe	02/05/2024	70.68	Meals for TMEA Conference Travel 5118 Feb 6-10, 2024	5118 2-6-2	7302400217	199 E 11 6399 MS 102 0 11 SHR
02/06/2024	84750	R	Garza, Maricela	02/05/2024	550.00	December 2023 SPED Professional Contractor Services 2023-2024 - Maricela Garza	0051	232400031	224 E 11 6219 00 820 4 23 000
02/06/2024	84751	R	Gonzales, Marissa	02/05/2024	59.00	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales	5009 2-11-	412400082	199 E 11 6411 00 041 0 11 000
02/06/2024	84752	R	Gulf Coast Paper Com	02/05/2024	1,329.70	Gulf Coast Supply Request	2496058	2402400032	101 E 35 6399 1T 830 0 99 000
02/06/2024	84753	R	Hobby Lobby	02/05/2024	192.22	Hobby Lobby - School Board Appreciation Decorations for School Board Appreciation January 23, 2024 MMS Cafetorium Table placements and decorations	129252769	7302400206	199 E 13 6499 81 810 0 11 SHR
02/06/2024	84753	R	Hobby Lobby	02/05/2024	117.99	MHS-CraftyCreations-Valentine Yarn Wrapped Heart Shadow Box	129164323	2652400176	265 E 11 6399 00 001 4 24 000
02/06/2024	84753	R	Hobby Lobby	02/05/2024	115.65	MIS-Arts&Crafts-Yarn Wrapped Cardboard Letter	129164465	2652400169	265 E 11 6399 00 102 4 24 000
02/06/2024	84754	R	Holbein, Alyssa	02/05/2024	118.00	TRAVEL 5158 A. HOLBEIN SA STOCK SHOW FEB.12-13, 2024 MEALS	5158 2-12-	12400156	199 E 11 6412 77 001 0 22 000
02/06/2024	84755	R	Malek Inc	02/05/2024	2,225.00	Need to get the ac filters at the new high school on a quarterly schedule to be changed out	C006602	9982400277	199 E 51 6249 H9 845 0 99 SHR
02/06/2024	84756	R	National Educators L	02/05/2024	158.90	National Educators Law Institute - Materials	8734	232400084	199 E 11 6399 00 810 0 23 000

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02/06/2024	84757	R	NCS Pearson Inc.	02/05/2024	647.50	Q-Interactive Site Access	24669285	232400092	199 E 11 6399 00 102 0 23 000
02/06/2024	84763	R	Pro-Tex Pest Managem	02/05/2024	1,250.00	January 2024 Pest control service throughout the district for 5 Cafeterias	21639	2402400001	101 E 51 6299 00 830 0 99 000
02/06/2024	84763	R	Pro-Tex Pest Managem	02/05/2024	185.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21571	9982400006	199 E 51 6249 PC 845 0 99 SHR
02/06/2024	84763	R	Pro-Tex Pest Managem	02/05/2024	3,001.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21635	9982400006	199 E 51 6249 PC 845 0 99 SHR
02/06/2024	84763	R	Pro-Tex Pest Managem	02/05/2024	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21636	9982400006	199 E 51 6249 PC 845 0 99 SHR
02/06/2024	84763	R	Pro-Tex Pest Managem	02/05/2024	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a	21638	9982400006	199 E 51 6249 PC 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
02/06/2024	84763	R	Pro-Tex Pest Managem	02/05/2024	165.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21654	9982400006	199 E 51 6249 PC 845 0 99 SHR
02/06/2024	84763	R	Pro-Tex Pest Managem	02/05/2024	180.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21658	9982400006	199 E 51 6249 PC 845 0 99 SHR
02/06/2024	84764	R	Ratley, Lucretia	02/05/2024	59.00	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	5009 2-11-	412400081	199 E 13 6411 00 041 0 11 000
02/06/2024	84765	R	Republic Services	02/05/2024	76.86	February 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00131	9982400004	199 E 34 6249 05 840 0 23 000
02/06/2024	84765	R	Republic Services	02/05/2024	76.86	February 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00131	9982400004	199 E 34 6249 00 840 0 99 000
02/06/2024	84765	R	Republic Services	02/05/2024	770.72	February 2024 Monthly Services - District - ACCT	0847-00131	9982400004	199 E 51 6259 88 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						3-0847-0046755			
02/06/2024	84765	R	Republic Services	02/05/2024	770.72	February 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	199 E 51 6259 88 101 0 99 000
02/06/2024	84765	R	Republic Services	02/05/2024	436.13	February 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	199 E 51 6259 88 041 0 99 000
02/06/2024	84765	R	Republic Services	02/05/2024	770.72	February 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	199 E 51 6259 88 001 0 99 000
02/06/2024	84765	R	Republic Services	02/05/2024	2,748.29	February 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00131	9982400004	101 E 51 6259 00 830 0 99 000
02/06/2024	84766	R	School Health Corpor	02/05/2024	1,186.83	AED pads and battery fieldhouse, MHS, Mccraw. Emergency response supplies. Vision screen supplies.	4301148-00	332400007	199 E 33 6399 00 833 0 99 SH0
02/06/2024	84767	R	Shoreline Plumbing C	02/05/2024	184.50	Need to have the sewage looked at in front of the Mc Craw building	50197	9982400321	199 E 51 6249 00 845 0 99 SHR
02/06/2024	84768	R	SmartCom Telephone	02/05/2024	125.80	February 2024 Monthly services - Account 99830041623	1000070336	9982400005	199 E 51 6259 86 102 0 99 000
02/06/2024	84768	R	SmartCom Telephone	02/05/2024	125.80	February 2024 Monthly services - Account 99830041623	1000070336	9982400005	199 E 51 6259 86 101 0 99 000
02/06/2024	84768	R	SmartCom Telephone	02/05/2024	125.80	February 2024 Monthly services - Account 99830041623	1000070336	9982400005	199 E 51 6259 86 041 0 99 000
02/06/2024	84768	R	SmartCom Telephone	02/05/2024	125.80	February 2024 Monthly services - Account 99830041623	1000070336	9982400005	199 E 51 6259 86 001 0 99 000
02/06/2024	84769	R	Smith, Rebecca	02/05/2024	59.00	Travel# 5009; Lead4ward Rockin Review Conference; 2/11 - 2/12/2024; Kalahari Resort, Round Rock Tx; R. Smith, L. Ratley, M. Gonzales hotel stay	5009 2-11-	412400080	199 E 11 6411 00 041 0 11 000
02/06/2024	84770	R	Texas Multi-Chem, Lt	02/05/2024	1,490.00	Football Field Clean,	110056	8502400001	181 E 36 6319 80 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Practice Field, Baseball, Softball field yearly treatment			
02/06/2024	84771	R	Total Protection Inc	02/05/2024	50.00	Need to get the gate schedule for high school. At the present time the gate is closing to late in the morning	312521	9982400324	199 E 51 6249 00 845 0 99 SHR
02/06/2024	84772	R	Villarreal, Angie	02/05/2024	177.00	Tmea Meals Travel number 4989 Breakfast/Lunch/ Dinner Feb8-10	4989 2-8-2	4442400042	199 E 11 6411 44 001 0 11 000
02/06/2024	84773	R	Williamson, Michael	02/05/2024	177.00	Michael Williamson TMEA meals Travel 4989 BreakFast, lunch, dinner	4989 2-8-2	4442400047	199 E 11 6411 44 001 0 11 000
02/07/2024	84775	R	Barajas, Melinda	02/06/2024	49.44	Melinda Barajas Mileage Reimbursement $49.44 ESC2 Grassroots TASB Meeting February 8, 2024 ESC-2 Center 6:00-8:00 pm Travel ID 6184	6184 2-8	7302400227	199 E 41 6419 MB 702 0 99 000
02/07/2024	84776	R	Buckner, Ryan	02/07/2024	140.00	Basketball Official - MHS vs George West @ Event Center 2 JV games plus mileage 2-2-24	2-2-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84777	R	Computer Solutions	02/06/2024	5,440.50	Cisco Umbrella - District Web Content Filter	431106	8512400002	199 E 12 6299 85 855 0 11 SHR
02/07/2024	84778	R	Dewitt Poth & Son	02/06/2024	308.40	Need to order hand sanitizer and disinfecting wipes to the emergency buckets	744696-0	9982400307	199 E 51 6319 00 845 0 99 000
02/07/2024	84778	R	Dewitt Poth & Son	02/06/2024	250.00	Need to order hand sanitizer and disinfecting wipes to the emergency buckets	744696-0	9982400307	199 E 51 6319 00 102 0 99 000
02/07/2024	84778	R	Dewitt Poth & Son	02/06/2024	250.00	Need to order hand sanitizer and disinfecting wipes to the emergency buckets	744696-0	9982400307	199 E 51 6319 00 101 0 99 000
02/07/2024	84778	R	Dewitt Poth & Son	02/06/2024	250.00	Need to order hand sanitizer and disinfecting wipes to the emergency buckets	744696-0	9982400307	199 E 51 6319 00 041 0 99 000
02/07/2024	84778	R	Dewitt Poth & Son	02/06/2024	250.00	Need to order hand sanitizer and disinfecting wipes to the emergency buckets	744696-0	9982400307	199 E 51 6319 00 001 0 99 000

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02/07/2024	84779	R	Escareno, Edward	02/07/2024	235.00	Basketball Official - MMS vs Goliad 4 games plus mileage 2-1-24	2-1-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84780	R	Fuller Tractor Co	02/06/2024	255.81	Need to replace the starter and the safety switch on #2 Hustler Zero turn riding lawn mower	246511	9982400302	199 E 51 6319 00 845 0 99 000
02/07/2024	84781	R	Garcia, John	02/07/2024	240.00	Basketball vs.Odem 2 Varsity and 1 JV game plus mileage 1-30-2024	1-30-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84781	R	Garcia, John	02/07/2024	220.00	Basketball Official - MMS vs Goliad 4 games plus mileage 2-1-24	2-1-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84782	R	Gateway Printing & O	02/06/2024	602.14	Credenza for Cano's Desk	5421214-0	7302400164	199 E 52 6399 00 845 0 99 SH0
02/07/2024	84782	R	Gateway Printing & O	02/06/2024	537.81	Gateway Order for McCraw Admin	5441862-0	7302400216	199 E 41 6399 00 750 0 99 000
02/07/2024	84782	R	Gateway Printing & O	02/06/2024	7.15	Gateway Order for McCraw Admin	5441862-1	7302400216	199 E 41 6399 00 750 0 99 000
02/07/2024	84782	R	Gateway Printing & O	02/06/2024	50.64	DC office supplies	5440319-0	9982400314	199 E 51 6319 00 845 0 99 000
02/07/2024	84783	R	Jefferson, Kenneth	02/07/2024	240.00	Basketball Official - MHS vs George West @ HS Gym 3 games 2 Varsity and 1 JV plus mileage 2-2-24	2-2-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84784	R	Lawson Products Inc.	02/06/2024	206.20	Screw, nut, bolt refill for Maintenance	9311250271	9982400305	199 E 51 6319 00 845 0 99 000
02/07/2024	84784	R	Lawson Products Inc.	02/06/2024	100.00	Screw, nut, bolt refill for Maintenance	9311250271	9982400305	199 E 51 6319 00 102 0 99 000
02/07/2024	84784	R	Lawson Products Inc.	02/06/2024	100.00	Screw, nut, bolt refill for Maintenance	9311250271	9982400305	199 E 51 6319 00 101 0 99 000
02/07/2024	84784	R	Lawson Products Inc.	02/06/2024	100.00	Screw, nut, bolt refill for Maintenance	9311250271	9982400305	199 E 51 6319 00 041 0 99 000
02/07/2024	84784	R	Lawson Products Inc.	02/06/2024	100.00	Screw, nut, bolt refill for Maintenance	9311250271	9982400305	199 E 51 6319 00 001 0 99 000
02/07/2024	84785	R	Lovvorn & Kieschnick	02/06/2024	850.00	Professional Services Rendered: For Audit Report PDF Conversion and Submission to TEA, For Preparation of GASB Audit Data Feed	2723	0	199 E 41 6212 00 750 0 99 000
02/07/2024	84787	R	Malek Inc	02/06/2024	1,546.50	Need to have the mini split	W14176	9982400292	199 E 51 6249 H9 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						at the Mc Craw building in the accounting office checked. It is low on refrigerant			
02/07/2024	84787	R	Malek Inc	02/06/2024	901.18	Need to get the a/c-heater unit at the elementary cafeteria area checked. It is not working.	W14177	9982400300	199 E 51 6249 H9 845 0 99 SHR
02/07/2024	84787	R	Malek Inc	02/06/2024	3,297.94	Need to have the refrigerant leak that is underground for room 10 fixed	W14153	9982400301	199 E 51 6249 H9 845 0 99 SHR
02/07/2024	84788	R	Martinez Tire Servic	02/06/2024	20.00	Need a monthly purchase order number for repair on tires for tractors, lawn mowers and white fleet for Martinez Tire shop	143161	9982400249	199 E 51 6249 00 845 0 99 SHR
02/07/2024	84788	R	Martinez Tire Servic	02/06/2024	25.00	Need a monthly purchase order number for repair on tires for tractors, lawn mowers and white fleet for Martinez Tire shop	143159	9982400249	199 E 51 6249 00 845 0 99 SHR
02/07/2024	84789	R	MSB School Services	02/06/2024	268.47	TX SHARS Medicaid Administration 2-9-24 - 58143663	207115	0	199 E 11 6299 SM 810 0 11 000
02/07/2024	84790	R	Robles, Crisselda	02/06/2024	300.00	Savings Benefit Withdraw 2-6-24	SBWD 2-6-2	0	199 L 00 2158 00 000 0 00 000
02/07/2024	84791	R	S&S Graphics & Detai	02/06/2024	160.00	Need to order handicap signs for the bleachers at the softball and baseball fields	070808	9982400325	199 E 51 6249 00 845 0 99 SHR
02/07/2024	84793	R	Salazar, Mozelle	02/07/2024	140.00	Basketball Official - MHS vs George West @ Event Center 2 JV games plus mileage 2-2-24	2-2-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84794	R	Saldana, Wally	02/07/2024	155.00	Basketball vs.Odem 2 JV games plus mileage 1-30-2024	1-30-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84795	R	Sandoval II, Ricardo	02/07/2024	255.00	Basketball Official - MHS vs George West @ HS Gym 3 games 2 Varsity and 1 JV plus mileage 2-2-24	2-2-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84796	R	SchoolComp	02/06/2024	646.50	January 2024 Claims Cost	17013	0	753 E 00 6499 CL 999 0 99 000

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02/07/2024	84797	R	Texas State Universi	02/06/2024	350.00	Texas School Safety Conference Registration for Leo Cano travel ID 5190	243834	7302400219	199 E 52 6219 00 999 0 99 SH0
02/07/2024	84799	R	Williams, Patrick	02/07/2024	240.00	Basketball vs.Odem 2 Varsity and 1 JV game plus mileage 1-30-2024	1-30-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84800	R	Wilson, Michael	02/07/2024	155.00	Basketball vs.Odem 2 JV games plus mileage 1-30-2024	1-30-24	0	181 E 36 6219 00 850 0 91 000
02/07/2024	84802	R	Wright Materials	02/06/2024	63.58	Need to order sandy loam for the baseball and softball fields. Fields have a lot of gathered water in the in field	176925	9982400316	199 E 51 6319 00 850 0 99 000
02/07/2024	84802	R	Wright Materials	02/06/2024	75.37	Need to order sandy loam for the baseball and softball fields. Fields have a lot of gathered water in the in field	176939	9982400316	199 E 51 6319 00 850 0 99 000
02/07/2024	84802	R	Wright Materials	02/06/2024	66.26	Need to order sandy loam for the baseball and softball fields. Fields have a lot of gathered water in the in field	176945	9982400316	199 E 51 6319 00 850 0 99 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	69.16	MES-Culinary-Pretzel Marshmallow Snowflake	824165	2652400140	265 E 11 6399 00 101 4 24 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	102.40	MES-STEM-Magic Un-Poppable Bubbles	820244	2652400137	265 E 11 6399 00 101 4 24 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	21.33	FY 23-24 Curriculum Training Supplies	470953	7302400101	199 E 13 6499 81 810 0 11 SHR
02/07/2024	84807	R	H E B Grocery	02/07/2024	111.83	MIS-Culinary-Fractions Cheese Quesadillas	304632	2652400128	265 E 11 6399 00 102 4 24 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	17.82	MES-Culinary-Pretzel Marshmallow Snowflake	672380	2652400140	265 E 11 6399 00 101 4 24 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	17.94	MES-Culinary-Pretzel Marshmallow Snowflake	673575	2652400140	265 E 11 6399 00 101 4 24 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	105.20	MES-Culinary-No Bake Cheesecake	675342	2652400143	265 E 11 6399 00 101 4 24 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	209.36	MES-Culinary-No Bake Cheesecake	186522	2652400143	265 E 11 6399 00 101 4 24 000

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02/07/2024	84807	R	H E B Grocery	02/07/2024	125.03	H-E-B Staff Training Snacks	460343	232400078	199 E 11 6399 00 810 0 23 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	55.00	STUDENT REWARD FOR ATTENDANCE	264550	1022400058	199 E 11 6499 SR 102 0 11 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	80.39	MIS-Culinary-Grilled Ham and Cheese Sandwiches	179254	2652400165	265 E 11 6399 00 102 4 24 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	85.54	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	221646	12400138	461 L 00 2110 00 001 0 00 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	191.07	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	554247	12400138	461 L 00 2110 00 001 0 00 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	320.63	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	216409	12400138	461 L 00 2110 00 001 0 00 000
02/07/2024	84807	R	H E B Grocery	02/07/2024	342.44	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	641742	12400138	461 L 00 2110 00 001 0 00 000
02/08/2024	84808	R	Rounsavall, Jeremy	02/08/2024	708.00	TRAVEL 6198 FEB 8-11, 2024 KERRVILLE TX TEXAS ELITE LIVESTOCK SHOW J. ROUNSAVALL	6198 2-8	12400173	199 E 11 6412 77 001 0 22 000
02/09/2024	84809	R	Aramark Services, In	02/08/2024	1,101.50	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6499 00 830 0 99 000
02/09/2024	84809	R	Aramark Services, In	02/08/2024	2,911.33	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6429 00 830 0 99 000
02/09/2024	84809	R	Aramark Services, In	02/08/2024	3,515.12	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6349 00 830 0 99 000
02/09/2024	84809	R	Aramark Services, In	02/08/2024	39,612.08	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6341 00 830 0 99 000
02/09/2024	84809	R	Aramark Services, In	02/08/2024	5,616.36	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6219 02 830 0 99 000
02/09/2024	84809	R	Aramark Services, In	02/08/2024	2,493.53	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6219 01 830 0 99 000

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02/09/2024	84809	R	Aramark Services, In	02/08/2024	78,052.98	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6219 00 830 0 99 000
02/09/2024	84809	R	Aramark Services, In	02/08/2024	10.44	Client Invoice for December 2023	KC01034703	2402400027	101 E 35 6411 02 830 0 99 000
02/09/2024	84810	R	Beeville ISD	02/08/2024	325.00	Web Travel 5180 Boys Powerlifting to Beeville	5180 2-10-	8502400187	181 E 36 6499 05 850 0 91 000
02/09/2024	84811	R	Camacho Recycling	02/08/2024	60.00	Need to have a 25 yard metal bin placed at the Welding shop at high school	166184	9982400320	199 E 51 6249 00 001 0 22 000
02/09/2024	84813	R	Gulf Coast Paper Com	02/08/2024	85.00	MHS Cafeteria Floor Machine/Rider Repair	2496254	2402400034	101 E 51 6319 00 830 0 99 000
02/09/2024	84813	R	Gulf Coast Paper Com	02/08/2024	125.00	Need to order the rest of the safety vest needed for the emergency kits	2498874	9982400317	199 E 51 6319 01 102 0 99 000
02/09/2024	84813	R	Gulf Coast Paper Com	02/08/2024	213.00	Need to order the rest of the safety vest needed for the emergency kits	2498874	9982400317	199 E 51 6319 01 101 0 99 000
02/09/2024	84813	R	Gulf Coast Paper Com	02/08/2024	125.00	Need to order the rest of the safety vest needed for the emergency kits	2498874	9982400317	199 E 51 6319 01 041 0 99 000
02/09/2024	84813	R	Gulf Coast Paper Com	02/08/2024	125.00	Need to order the rest of the safety vest needed for the emergency kits	2498874	9982400317	199 E 51 6319 01 001 0 99 000
02/09/2024	84813	R	Gulf Coast Paper Com	02/08/2024	88.74	Need to order flash lights, safety vest, rain coats for custodians	2499046	9982400308	199 E 51 6319 00 041 0 99 000
02/09/2024	84813	R	Gulf Coast Paper Com	02/08/2024	476.28	Need to have the walk behind floor cleaner machine from Intermediate campus repaired	2498870	9982400318	199 E 51 6249 00 845 0 99 SHR
02/09/2024	84814	R	Hasty Awards	02/08/2024	656.48	Ribbons for Field Day, Briana Cruz P.E. Coach MES	01242882	1012400121	199 E 11 6399 00 101 0 11 000
02/09/2024	84815	R	Miller High School	02/09/2024	540.00	Web Travel 6187 Team and Cart Fees For Mathis Golf for Miller Tournament	6187 2-13	8502400191	181 E 36 6499 09 850 0 91 000
02/09/2024	84816	R	MSB School Services	02/08/2024	281.47	MAC Billing: FFY 2023 Q3 (Apr - Jun)	C207011	0	199 E 11 6299 SM 810 0 11 000
02/09/2024	84817	R	Really Good Stuff, L	02/08/2024	545.96	Supplies for MES	8442057	1012400117	282 E 11 6399 LL 101 1 24 000
02/09/2024	84818	R	South Texas Restaura	02/08/2024	387.50	Emergency Repair Walk in freezer at Elementary	85290	0	101 E 51 6299 00 830 0 99 000

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02/09/2024	84820	R	Texas Assoc of Secon	02/08/2024	295.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO REG. FEES - TASSP	101507	12400147	199 E 13 6499 SD 001 0 11 000
02/09/2024	84820	R	Texas Assoc of Secon	02/08/2024	295.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO REG. FEES - TASSP	101506	12400147	199 E 13 6499 SD 001 0 11 000
02/09/2024	84820	R	Texas Assoc of Secon	02/08/2024	295.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO REG. FEES - TASSP	101532	12400147	199 E 13 6499 SD 001 0 11 000
02/09/2024	84821	R	Texas Rural Student	02/08/2024	6,997.50	January 2024 Transportation Charges	63-0131202	342400001	199 E 34 6219 AB 840 0 99 000
02/09/2024	84821	R	Texas Rural Student	02/08/2024	12,635.36	January 2024 Transportation Charges	63-0131202	342400001	199 E 34 6219 AB 840 0 23 000
02/09/2024	84821	R	Texas Rural Student	02/08/2024	30,585.44	January 2024 Transportation Charges	63-0131202	342400001	282 E 34 6299 AB 840 1 99 000
02/09/2024	84822	R	Total Protection Inc	02/08/2024	160.00	Reader at the middle school front door is not working.	312523	9982400329	199 E 51 6249 00 041 0 99 SHR
02/09/2024	84822	R	Total Protection Inc	02/08/2024	479.40	Monthly Fire and Security Alarm Monitoring	312515	522400001	199 E 52 6299 FS 845 0 99 SHR
02/09/2024	84823	R	Villarreal, Joelizab	02/08/2024	375.00	Savings Benefit Withdraw 2-8-24	SBWD 2-8-2	0	199 L 00 2158 00 000 0 00 000
02/13/2024	84824	R	Barajas, Melinda	02/13/2024	527.30	Travel 6197 Barajas $527.30 TASB Goverance Camp 2/28-3/2/2024 Galveston, Texas	6197 2-28	7302400232	199 E 41 6419 MB 702 0 99 000
02/13/2024	84825	S	Beeville ISD	02/13/2024	245.00	Web Travel 6188 Girls Golf To Beeville	6188 2-19-	8502400198	181 E 36 6499 09 850 0 91 000
02/13/2024	84827	R	Business Professiona	02/13/2024	1,440.00	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS REGISTRATION FEES	021123039	12400166	199 E 11 6412 98 001 0 22 000
02/13/2024	84827	R	Business Professiona	02/13/2024	800.00	TRAVEL 5181 BPA STATE	021125043	12400166	199 E 11 6412 98 001 0 22 000

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						CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS REGISTRATION FEES			
02/13/2024	84827	R	Business Professiona	02/13/2024	1,120.00	TRAVEL 5181 BPA STATE CONFERENCE 2.28.24-3.2.24 CORPUS CHRISTI D. CORNETT, W. SCOTT, C. MERCADO 39 STUDENTS REGISTRATION FEES	021126045	12400166	199 E 11 6412 98 001 0 22 000
02/13/2024	84828	R	CC Ring & Pinion Inc	02/13/2024	152.22	Need to have the 2012 Malibu and the 2007 Chevy pick up truck get a state inspection	505	9982400331	199 E 51 6249 00 845 0 99 SHR
02/13/2024	84828	R	CC Ring & Pinion Inc	02/13/2024	7.00	Need to have the 2012 Malibu and the 2007 Chevy pick up truck get a state inspection	504	9982400331	199 E 51 6249 00 845 0 99 SHR
02/13/2024	84829	R	CDW Government	02/13/2024	565.21	Technologt Supplies	MK07906	8512400004	199 E 11 6395 85 855 0 11 MAC
02/13/2024	84829	R	CDW Government	02/13/2024	135.64	Technologt Supplies	ML57369	8512400004	199 E 11 6395 85 855 0 11 MAC
02/13/2024	84829	R	CDW Government	02/13/2024	76.20	Technologt Supplies	NZ72130	8512400004	199 E 11 6395 85 855 0 11 MAC
02/13/2024	84829	R	CDW Government	02/13/2024	27.12	Technologt Supplies	NZ74250	8512400004	199 E 11 6395 85 855 0 11 MAC
02/13/2024	84830	R	Computer Solutions	02/13/2024	530.65	Extended service agreements for CISCO	431418	7302400236	199 E 12 6399 00 101 0 11 000
02/13/2024	84830	R	Computer Solutions	02/13/2024	380.00	Extended service agreements for CISCO	431418	7302400236	199 E 12 6399 00 001 0 11 000
02/13/2024	84830	R	Computer Solutions	02/13/2024	933.64	Extended service agreements for CISCO	431418	7302400236	199 E 12 6329 00 041 0 30 000
02/13/2024	84831	R	eFax	02/13/2024	207.69	February 2024 Fax fees	4778883	0	199 E 51 6259 87 999 0 99 000
02/13/2024	84832	R	ESC 2	02/13/2024	9,559.45	ESC 2 Coop Services - DMAC	137842	7302400016	282 E 11 6239 E1 810 2 24 000
02/13/2024	84832	R	ESC 2	02/13/2024	91.36	Reading Academies Comprehensive Model January 2024 Cohort	137779	7302400142	282 E 11 6299 LL 101 1 24 000
02/13/2024	84832	R	ESC 2	02/13/2024	641.35	Reading Academies Comprehensive Model January 2024 Cohort	137779	7302400142	282 E 11 6299 LL 102 1 24 000
02/13/2024	84832	R	ESC 2	02/13/2024	541.36	Reading Academies Comprehensive Model January 2024 Cohort	137779	7302400142	282 E 11 6299 LL 041 1 24 000
02/13/2024	84832	R	ESC 2	02/13/2024	141.47	Reading Academies Comprehensive Model January 2024 Cohort	137779	7302400142	282 E 11 6299 LL 001 1 24 000

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02/13/2024	84832	R	ESC 2	02/13/2024	1,552.39	Reading Academies Comprehensive Model January 2024 Cohort	137779	7302400142	270 E 11 6219 00 810 4 24 000
02/13/2024	84832	R	ESC 2	02/13/2024	32.07	Reading Academies Comprehensive Model January 2024 Cohort	137779	7302400142	282 E 11 6411 LL 810 1 24 000
02/13/2024	84833	R	Facility Solutions G	02/13/2024	675.00	Need to order light fixtures for the lighting at the new high school	5411457-00	9982400293	199 E 51 6319 00 001 0 99 000
02/13/2024	84834	R	Fullmind	02/13/2024	14,480.00	January 2024 Contracted services for 2 High School Math Educators for the 2023-2024 school year	24-295	7302400037	282 E 11 6299 LL 001 1 24 000
02/13/2024	84835	S	Goliad ISD	02/13/2024	120.00	Web Travel 6192 Jv Tennis to Goliad Entry Fees	6192 2-13-	8502400197	181 E 36 6499 10 850 0 91 000
02/13/2024	84836	S	Goliad ISD	02/13/2024	120.00	Web Travel 6195 Jv Tennis to Goliad Entry Fees	6195 2-14-	8502400194	181 E 36 6499 10 850 0 91 000
02/13/2024	84837	R	Gulf Coast Paper Com	02/13/2024	190.20	Need to order trash cans for intermediate campus	2500585	9982400295	199 E 51 6319 01 102 0 99 000
02/13/2024	84838	R	Houghton Mifflin Har	02/13/2024	171.61	HMH Tx Into Reading Student Choice Library Grade 2	955970579	7302400215	282 E 11 6399 LL 101 1 24 000
02/13/2024	84839	R	Intech Southwest Ser	02/13/2024	1,495.00	Intech Southwest - MHS Student Computer	10061456	232400083	199 E 11 6399 00 001 0 23 000
02/13/2024	84840	R	Linebarger Goggan Bl	02/13/2024	5,106.77	January 2024 15% Attorney Fees for Delinquent Tax Collection	January 20	0	199 L 00 2110 F3 000 0 00 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	1-11-24	2652400170	265 E 61 6399 FE 001 4 24 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	1-11-24	2652400170	265 E 61 6399 FE 041 4 24 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	1-11-24	2652400170	265 E 61 6399 FE 102 4 24 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	1-11-24	2652400170	265 E 61 6399 FE 101 4 24 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	2-8-24	2652400170	265 E 61 6399 FE 001 4 24 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	2-8-24	2652400170	265 E 61 6399 FE 041 4 24 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	2-8-24	2652400170	265 E 61 6399 FE 102 4 24 000
02/13/2024	84841	R	Matocha, Daniel	02/13/2024	75.00	FE-Adult Zumba Classes	2-8-24	2652400170	265 E 61 6399 FE 101 4 24 000
02/13/2024	84842	R	MSB School Services	02/13/2024	189.14	TX SHARS Medicaid Administration 2-16-24 - 58170355	207561	0	199 E 11 6299 SM 810 0 11 000
02/13/2024	84843	R	Pitney Bowes	02/13/2024	1,041.51	Postage Machine Lease - Admin (December 29, 2023 - March	3318704225	0	199 E 53 6299 p8 999 0 99 000

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						28, 2024)			
02/13/2024	84844	R	Reliant	02/13/2024	5.85	1-3 to 2-1-24 Elementary Pavillion Electricity Services	3470010987	9982400003	199 E 51 6259 85 101 0 99 000
02/13/2024	84845	R	Rockport Center for	02/13/2024	110.00	Registration fee for S. Gonzales to attend 2024 Art Educator Days; 1/26/2024; Rockport, Texas,. Travel ID 5152	20240007	412400085	199 E 13 6411 00 041 0 11 000
02/13/2024	84846	R	SchoolComp	02/13/2024	3,123.08	2024 Pool Reconciliation	16824	0	753 E 00 6499 PC 999 0 99 000
02/13/2024	84847	R	TASPA	02/13/2024	125.00	TASPA Annual Membership Fees for Jennifer Encinia	300009420	7302400241	199 E 41 6219 00 740 0 99 000
02/13/2024	84848	R	Total Protection Inc	02/13/2024	270.00	MHS Gate timer reset	312528	7302400238	199 E 52 6219 00 999 0 99 SH0
02/13/2024	84849	R	Trejo, Angie	02/13/2024	527.30	Travel 6197 Angie Trejo $527.30 TASB Goverance Camp 2/28-3/2/2024 Galveston, Texas	6197 2-28	7302400233	199 E 41 6419 AT 702 0 99 000
02/13/2024	84850	R	Urquizo, Jessica	02/13/2024	487.50	MES&MIS-Dance Classes January 2024	004 Januar	2652400203	265 E 11 6299 ER 101 4 24 000
02/13/2024	84850	R	Urquizo, Jessica	02/13/2024	487.50	MES&MIS-Dance Classes January 2024	004 Januar	2652400203	265 E 11 6299 ER 102 4 24 000
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	112.84	February 2024 Lease Payment Contract # 010-0081398-002	5387437	0	101 E 51 6499 00 830 0 99 000
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	99.12	February 2024 Lease Payment Contract # 010-0081398-001	5389230	0	199 E 11 6269 X1 810 0 23 000
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	194.67	February 2024 Lease Payment Contract # 010-0081398-001	5389230	0	199 E 11 6269 X1 001 0 22 000
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	4,576.52	February 2024 Lease Payment Contract # 010-0081398-001	5389230	0	199 E 11 6269 pr 810 0 11 000
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	3,634.69	February 2024 Lease Payment Contract # 010-0081398-001	5389230	0	199 E 11 6269 X1 810 0 11 SHR
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	194.67	February 2024 Lease Payment Contract # 010-0081398-001	5389230	0	199 E 11 6269 PR 810 0 23 000
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	165.20	February 2024 Lease Payment Contract # 010-0081398-001	5389230	0	199 E 11 6269 PR 001 0 22 000
02/13/2024	84851	R	Xerox Financial Serv	02/13/2024	260.75	February 2024 Lease Payment Contract # 010-0081398-001	5389230	0	265 E 11 6269 00 810 4 24 000
02/14/2024	84853	R	Mathis ISD	02/14/2024	368,822.08	Excess Money as of February 2024 Tax year 2021 Parcel	February 2	0	199 R 00 5711 F2 999 0 00 000

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						33829 $2,512.04 Tax year 2022 Parcel 33829 $3,084.84 Tax year 2018 Parcel 39134 $1,236.54 Tax year 2018 Parcel 39151 $220.97 Tax year 2023 Parcel 1042341 $361,715.00 Tax year 2021 Parcel 1039277 $7.84 Tax year 2022 Parcel 33851 $8.22 Tax year 2022 Parcel 33851 $10.01 Tax year 2022 Parcel 113632 $26.62			
02/14/2024	84854	R	Trophyland	02/14/2024	49.95	Trophies for Spelling Bee MES	11550	1012400101	199 E 11 6399 00 101 0 21 000
02/14/2024	84855	R	Gonzales, Jesus Jr	02/14/2024	33.00	Travel 6212 Jesus Gonzales Meals ESC 20 San Antonio, Texas Maintenance and Operations	6212 2-15	7302400244	199 E 51 6411 00 840 0 99 000
02/14/2024	84856	R	Hernandez, Aurora	02/14/2024	33.00	Travel 6212 Aurora Hernandez Meals ESC 20 San Antonio, Texas Maintenance and Operations	6212 2-15	7302400243	199 E 51 6411 00 840 0 99 000
02/15/2024	84857	R	A-1 Glass & Mirrors	02/14/2024	1,625.00	Need to get the windows located by the doors that enter into the 21st century ACE program. These windows are frosted and the safety film can not be put on	1978	9982400315	199 E 51 6399 1T 845 0 99 000
02/15/2024	84858	R	Beta Technology Inc	02/14/2024	349.75	Need to get additional electro foggers for the athletics department and nurses	664876	9982400330	199 E 51 6319 00 850 0 99 000
02/15/2024	84858	R	Beta Technology Inc	02/14/2024	300.00	Need to get additional electro foggers for the athletics department and nurses	664876	9982400330	199 E 51 6319 00 845 0 99 000
02/15/2024	84858	R	Beta Technology Inc	02/14/2024	300.00	Need to get additional electro foggers for the athletics department and	664876	9982400330	199 E 51 6319 00 102 0 99 000

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						nurses			
02/15/2024	84858	R	Beta Technology Inc	02/14/2024	300.00	Need to get additional electro foggers for the athletics department and nurses	664876	9982400330	199 E 51 6319 00 041 0 99 000
02/15/2024	84859	R	Fairway Supply, Inc.	02/14/2024	685.10	Need to order several locks and adaptor ring for the doors at the high school band hall	0188520-IN	9982400294	199 E 51 6319 00 001 0 99 000
02/15/2024	84859	R	Fairway Supply, Inc.	02/14/2024	220.41	Need to order dead bolt locks double sided	0188519-IN	9982400319	199 E 51 6319 00 845 0 99 000
02/15/2024	84859	R	Fairway Supply, Inc.	02/14/2024	70.01	Need to order dead bolt locks double sided	0188519-IN	9982400319	199 E 51 6319 00 102 0 99 000
02/15/2024	84859	R	Fairway Supply, Inc.	02/14/2024	70.01	Need to order dead bolt locks double sided	0188519-IN	9982400319	199 E 51 6319 00 101 0 99 000
02/15/2024	84859	R	Fairway Supply, Inc.	02/14/2024	70.01	Need to order dead bolt locks double sided	0188519-IN	9982400319	199 E 51 6319 00 041 0 99 000
02/15/2024	84859	R	Fairway Supply, Inc.	02/14/2024	70.01	Need to order dead bolt locks double sided	0188519-IN	9982400319	199 E 51 6319 00 001 0 99 000
02/15/2024	84861	R	Gateway Printing & O	02/14/2024	921.19	SUPPLIES FOR PEIMS CLERK S. MEDRANO SHREDDER	5443437-0	12400170	199 E 11 6399 00 001 0 22 000
02/15/2024	84861	R	Gateway Printing & O	02/14/2024	2,503.10	SUPPLIES FOR AV CLASS CTE D. GONZALES INK AND PAPER ROLLS	5443346-0	12400172	199 E 11 6399 00 001 0 22 000
02/15/2024	84861	R	Gateway Printing & O	02/14/2024	441.75	SUPPLIES FOR COUNSELOR'S OFFICE PAPER, PENS, CHARTS, MARKERS, LEARNING CARDS, PADS, LEARNING STRIPS, LEGAL PADS, SHREDDERS	5443282-0	12400162	199 E 23 6399 00 001 0 11 000
02/15/2024	84861	R	Gateway Printing & O	02/14/2024	500.00	SUPPLIES FOR COUNSELOR'S OFFICE PAPER, PENS, CHARTS, MARKERS, LEARNING CARDS, PADS, LEARNING STRIPS, LEGAL PADS, SHREDDERS	5443282-0	12400162	199 E 31 6339 00 001 0 11 000
02/15/2024	84861	R	Gateway Printing & O	02/14/2024	1,087.00	SUPPLIES FOR COUNSELOR'S OFFICE PAPER, PENS, CHARTS, MARKERS, LEARNING CARDS, PADS, LEARNING STRIPS, LEGAL PADS, SHREDDERS	5443282-0	12400162	199 E 31 6399 00 001 0 11 000
02/15/2024	84861	R	Gateway Printing & O	02/14/2024	142.65	MES-Music&Dance-Music Sticks	5438639-1	2652400185	265 E 11 6399 00 101 4 24 000

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02/15/2024	84861	R	Gateway Printing & O	02/14/2024	62.26	MES-Music&Dance-Music Sticks	5438639-0	2652400185	265 E 11 6399 00 101 4 24 000
02/15/2024	84861	R	Gateway Printing & O	02/14/2024	49.80	MHS-CraftyCreations-Vinyl Silhouette Painting	5443740-0	2652400208	265 E 11 6399 00 001 4 24 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	275.00	Need to order trash liners for the custodians for the next 30 day instructional delivery of supplies	2501510	9982400332	199 E 51 6319 01 102 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	275.00	Need to order trash liners for the custodians for the next 30 day instructional delivery of supplies	2501510	9982400332	199 E 51 6319 01 101 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	95.20	Need to order trash liners for the custodians for the next 30 day instructional delivery of supplies	2501510	9982400332	199 E 51 6319 01 041 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	275.00	Need to order trash liners for the custodians for the next 30 day instructional delivery of supplies	2501510	9982400332	199 E 51 6319 01 001 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	351.10	Need to purchase toilet paper and paper towels for all campuses	2501509	9982400334	199 E 51 6319 01 102 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	500.00	Need to purchase toilet paper and paper towels for all campuses	2501509	9982400334	199 E 51 6319 01 101 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	450.00	Need to purchase toilet paper and paper towels for all campuses	2501509	9982400334	199 E 51 6319 01 041 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	650.00	Need to purchase toilet paper and paper towels for all campuses	2501509	9982400334	199 E 51 6319 01 001 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	250.00	Need to order cordless electrostatic hand held sprayers for custodians and athletic departments	2501511	9982400328	199 E 51 6319 01 102 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	800.00	Need to order cordless electrostatic hand held sprayers for custodians and athletic departments	2501511	9982400328	199 E 51 6319 01 101 0 99 000

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02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	500.00	Need to order cordless electrostatic hand held sprayers for custodians and athletic departments	2501511	9982400328	199 E 51 6319 01 041 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	800.00	Need to order cordless electrostatic hand held sprayers for custodians and athletic departments	2501511	9982400328	199 E 51 6319 01 001 0 99 000
02/15/2024	84863	R	Gulf Coast Paper Com	02/14/2024	600.00	Need to order cordless electrostatic hand held sprayers for custodians and athletic departments	2501511	9982400328	199 E 51 6319 00 850 0 99 000
02/15/2024	84864	R	Kenedy ISD	02/15/2024	425.00	Web Travel 5149 Softball Entry Fees for Kenedy Tournament	5149 2-16-	8502400204	181 E 36 6499 13 850 0 91 000
02/15/2024	84865	R	Oriental Trading Com	02/14/2024	62.68	MIS-TeamBuildingClub-Valentine Math Ring Toss Challenge	7293768820	2652400167	265 E 11 6399 00 102 4 24 000
02/15/2024	84866	R	Pala Supply Company,	02/14/2024	420.00	POPCORN SALES FOR BPA FUNDRAISER SPRING FEB. 2024 CORNETT	8377	12400169	865 L 00 2190 BP 001 0 00 000
02/15/2024	84867	R	S&S Graphics & Detai	02/14/2024	2,900.00	A mural is being put on the hallway windows of accounts payable and human resources at Mc Craw	070807	9982400304	199 E 51 6249 00 845 0 99 SHR
02/15/2024	84868	R	Southern Floral Comp	02/14/2024	397.39	FLORAL CLASS FLOWERS FOR VALENTINE'S DAY SALE A. HOLBEIN	516324	12400178	865 L 00 2190 FD 001 0 00 000
02/15/2024	84870	R	Southern Security Co	02/14/2024	3,631.50	MES January 2024 Campus Security Services for the 2023-2024 School year	3250	7302400021	199 E 52 6219 PO 845 0 99 SHR
02/15/2024	84870	R	Southern Security Co	02/14/2024	3,631.50	MMS January 2024Campus Security Services for the 2023-2024 School year	3253	7302400021	199 E 52 6219 PO 845 0 99 SHR
02/15/2024	84870	R	Southern Security Co	02/14/2024	3,631.50	MIS January 2024 Campus Security Services for the 2023-2024 School year	3252	7302400021	199 E 52 6219 PO 845 0 99 SHR
02/15/2024	84870	R	Southern Security Co	02/14/2024	3,631.50	MHS January 2024 Campus Security Services for the 2023-2024 School year	3251	7302400021	199 E 52 6219 PO 845 0 99 SHR

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02/15/2024	84873	R	The Goodyear Tire &	02/14/2024	1,072.62	Need to replace the 4 tires on truck #3-2017 Chevy Silverado	039-116748	9982400338	199 E 51 6249 00 845 0 99 SHR
02/15/2024	84875	R	Total Protection Inc	02/14/2024	105.00	Need to have the doors at the new high school and old high school checked. The readers are not working properly	312534	9982400342	199 E 51 6249 00 845 0 99 SHR
02/15/2024	84875	R	Total Protection Inc	02/14/2024	155.00	Need to have the doors at the new high school and old high school checked. The readers are not working properly	312533	9982400342	199 E 51 6249 00 845 0 99 SHR
02/15/2024	84875	R	Total Protection Inc	02/14/2024	0.00	Need to have the main safety door at the Mc Craw building checked. Handle came right off and reader not working correctly	312535	9982400343	199 E 51 6249 00 845 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093847	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093847	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093847	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093847	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	26.05	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093843	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	26.05	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093843	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	26.05	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093843	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	26.05	2-6-24 Maintenance & Custodial Uniforms and Mats &	2640093843	7302400005	199 E 51 6249 00 101 0 99 SHR

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						dry mop rentals			
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.72	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093848	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.72	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093848	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.72	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093848	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.70	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093848	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.79	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093844	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.79	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093844	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.79	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093844	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.78	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093844	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.33	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093845	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.33	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093845	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.33	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093845	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.32	2-6-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640093845	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-13-24 Maintenance & Custodial Uniforms and Mats &	2640095331	7302400005	199 E 51 6249 00 001 0 99 SHR

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						dry mop rentals			
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095331	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095331	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	3.86	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095331	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.34	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095329	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.34	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095329	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.34	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095329	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	4.35	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095329	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	53.80	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095327	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	53.80	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095327	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	53.80	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095327	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	53.79	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095327	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	97.90	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095333	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	97.90	2-13-24 Maintenance & Custodial Uniforms and Mats &	2640095333	7302400005	199 E 51 6249 00 041 0 99 SHR

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						dry mop rentals			
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	97.90	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095333	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	97.89	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095333	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.72	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095332	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.72	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095332	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.72	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095332	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	1.70	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095332	7302400005	199 E 51 6249 00 101 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.79	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095328	7302400005	199 E 51 6249 00 001 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.79	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095328	7302400005	199 E 51 6249 00 041 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.79	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095328	7302400005	199 E 51 6249 00 102 0 99 SHR
02/15/2024	84880	R	UniFirst Holdings, L	02/14/2024	2.78	2-13-24 Maintenance & Custodial Uniforms and Mats & dry mop rentals	2640095328	7302400005	199 E 51 6249 00 101 0 99 SHR
02/16/2024	84882	R	Mathis ISD Tax Offic	02/15/2024	6,280.31	Escrow Payments as of February 15, 2024: Parcel 61628 $45.91 , Parcel 67286 $92.54, Parcel 718 $181.16, Parcel 719 $175.51, Parcel 1403 $380.77, Parcel 38279$332.69, Parcel 44588 $127.58, Parcel 60122	2023 - 2nd	0	199 R 00 5711 F2 999 0 00 000

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						$291.88, Parcel 51526 $420.86, Parcel 58853 $867.86, Parcel 55801 $1,621.83, Parcel 55810 $10.82, Parcel 40874 $400.00, Parcel 1169 $905.00, Parcel 73964 $70.34, Parcel 67276 $288.74, Parcel 67500 $66.82			
02/16/2024	84883	R	LARA, MARCOS & JASMI	02/16/2024	2,215.31	Tax Payer Refund as of February 2024 - Duplicate Payment Tax Year 2023, Parcel 3018816 $2,068.93 and Parcel $146.38	2023	0	199 R 00 5711 F2 999 0 00 000
02/16/2024	84884	R	MADRID, JENNY & PETE	02/16/2024	2,849.53	Tax Payer Refund as of February 2024 - Duplicate Payment Tax Year 2023 Parcel 3019110 $2,849.53	2023	0	199 R 00 5711 F2 999 0 00 000
02/20/2024	84886	R	Academic Based Commu	02/19/2024	1,481.25	January 2024 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1808	232400028	224 E 11 6219 00 820 4 23 000
02/20/2024	84887	R	Aramark Services, In	02/20/2024	2,582.33	Client Invoice for January 2024	KC01036729	2402400046	101 E 35 6499 00 830 0 99 000
02/20/2024	84887	R	Aramark Services, In	02/20/2024	3,907.74	Client Invoice for January 2024	KC01036729	2402400046	101 E 35 6349 00 830 0 99 000
02/20/2024	84887	R	Aramark Services, In	02/20/2024	48,949.05	Client Invoice for January 2024	KC01036729	2402400046	101 E 35 6341 00 830 0 99 000
02/20/2024	84887	R	Aramark Services, In	02/20/2024	4,620.26	Client Invoice for January 2024	KC01036729	2402400046	101 E 35 6219 02 830 0 99 000
02/20/2024	84887	R	Aramark Services, In	02/20/2024	2,051.27	Client Invoice for January 2024	KC01036729	2402400046	101 E 35 6219 01 830 0 99 000
02/20/2024	84887	R	Aramark Services, In	02/20/2024	46,788.56	Client Invoice for January 2024	KC01036729	2402400046	101 E 35 6219 00 830 0 99 000
02/20/2024	84888	R	Beeville ISD	02/19/2024	245.00	Web Travel 6189 Golf to Beeville	6189 2-21-	8502400215	181 E 36 6499 09 850 0 91 000
02/20/2024	84889	R	Conscious Discipline	02/19/2024	699.00	Travel 5189 Registration Fee	1819985	232400099	225 E 11 6499 00 820 4 23 000

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						- Supporting Students with Disabilities Conference			
02/20/2024	84890	R	Flinn Scientific, In	02/19/2024	54.88	Flinn Science supplies	2954148	412400040	282 E 11 6399 LL 041 1 24 000
02/20/2024	84891	R	Gateway Printing & O	02/19/2024	2,381.51	Food service furniture	5441333-0	2402400033	101 E 35 6399 1T 830 0 99 000
02/20/2024	84891	R	Gateway Printing & O	02/19/2024	197.24	MLC Supplies	5445168-0	282400013	199 E 11 6399 28 041 0 28 000
02/20/2024	84892	R	Incarnate Word Acade	02/20/2024	425.00	Web Travel 5153 Softball to IWA Tournament Entry Fees	5153 2-22-	8502400219	181 E 36 6412 13 850 0 91 000
02/20/2024	84893	R	JCA Law, PLLC	02/19/2024	6,912.00	Legal Services thru January 31, 2024	84273	0	199 E 41 6211 00 702 0 99 000
02/20/2024	84895	R	Malek Inc	02/20/2024	555.25	Need to have the ac unit in room 206 and 208 repaired. This big unit consists of 8 classrooms all together, so far we have had problems with two classrooms.	W14245	9982400323	199 E 51 6249 H9 845 0 99 SHR
02/20/2024	84895	R	Malek Inc	02/20/2024	2,615.30	Need to have the ac unit in room 206 and 208 repaired. This big unit consists of 8 classrooms all together, so far we have had problems with two classrooms.	W14246	9982400323	199 E 51 6249 H9 845 0 99 SHR
02/20/2024	84896	R	Milestones Therapy C	02/19/2024	5,833.10	January 2024 SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	Jan2024	232400027	199 E 11 6219 00 810 0 23 000
02/20/2024	84897	R	MSB School Services	02/20/2024	475.85	TX SHARS Medicaid Administration 2-23-24 - 58201573	208033	0	199 E 11 6299 SM 810 0 11 000
02/20/2024	84898	R	Raptor Technologies,	02/19/2024	1,960.00	Raptor Labels for Screening Visitors, MES	INV103331	1012400092	199 E 23 6399 00 101 0 11 000
02/20/2024	84899	R	Shoreline Plumbing C	02/19/2024	259.48	Need to have the custodial sink in the janitor's room to be repaired. The water is not running out correctly. Maintenance staff tried fixing it and it did not unclogged.	50358	9982400345	199 E 51 6249 00 845 0 99 SHR
02/20/2024	84899	R	Shoreline Plumbing C	02/20/2024	647.50	Sewage pump at high school not working correctly	50380	9982400350	199 E 51 6249 00 001 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/20/2024	84900	R	Southern Security Co	02/19/2024	1,035.18	January 2024 extracurricular activitiesCampus Security Services for the 2023-2024 School year	3278	7302400021	199 E 52 6219 PO 845 0 99 SHR
02/20/2024	84901	R	Texas A&M University	02/19/2024	119.00	SAF Travel ID# 5151 Admission for MES Kindergarten Field Trip-The Annual Children's Show-TX. A&M Kingsville, 3/5/24	2024-TAMUK	1012400104	865 L 00 2190 ST 101 0 00 000
02/20/2024	84902	R	Texas Multi-Chem, Lt	02/19/2024	712.00	January 2024 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	110369	8502400001	181 E 36 6319 80 850 0 91 000
02/20/2024	84902	R	Texas Multi-Chem, Lt	02/19/2024	2,120.00	Need to purchase bermuda grass with rye Need to purchase 7 pallets of grass	110382	9982400340	199 E 51 6319 00 850 0 99 000
02/20/2024	84902	R	Texas Multi-Chem, Lt	02/19/2024	1,000.00	Need to purchase bermuda grass with rye Need to purchase 7 pallets of grass	110382	9982400340	199 E 51 6319 00 845 0 99 000
02/20/2024	84903	R	The Graduation Place	02/19/2024	1,841.95	Cap & Gown Payment for Kindergarten, MES Principal Lacy Brauchle	0612961	1012400124	865 L 00 2190 ST 101 0 00 000
02/20/2024	84904	R	Total Protection Inc	02/19/2024	210.00	Need to have fire alarm and security reset at CaCost day care and Elementary campus.	312537	9982400341	199 E 51 6249 00 845 0 99 SHR
02/21/2024	84905	R	Acosta, Belen	02/21/2024	550.00	Savings Benefit Withdraw 2-21-24	SBWD 2-21-	0	199 L 00 2158 00 000 0 00 000
02/22/2024	84907	R	BEARCOM OPERATING, L	02/21/2024	156.65	Repair Radio	5624487	0	199 E 52 6299 1T 845 0 99 000
02/22/2024	84907	R	BEARCOM OPERATING, L	02/22/2024	2,373.74	Need to get radio for the new buses, bus 28 and bus 29	5687315	342400003	199 E 34 6249 00 840 0 99 000
02/22/2024	84907	R	BEARCOM OPERATING, L	02/22/2024	1,706.80	Need to purchase two portable radios for the security guards They need the radios that are digital	5687314	522400008	199 E 52 6399 00 845 0 99 SH0
02/22/2024	84907	R	BEARCOM OPERATING, L	02/22/2024	16,748.00	Need to order radios for administrators for safety	5687318	522400009	199 E 52 6299 1T 845 0 99 000
02/22/2024	84907	R	BEARCOM OPERATING, L	02/22/2024	3,577.87	Need to purchase a new repeater for the radio tower.	5687313	522400007	199 E 52 6399 1T 845 0 99 000
02/22/2024	84908	R	Buehring, Christophe	02/21/2024	160.00	Basketball Official - Mathis	2-9-24	0	181 E 36 6219 00 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						High School Boys Varsity and JV vs Taft 2-9-2024 plus mileage			
02/22/2024	84909	R	ESC 2	02/21/2024	25.00	Leaving a Clear Trail: Secondary Special Education Courses, Credits and AAR. ESC2 Workshop 11/06/2023	137929	232400025	199 E 11 6411 00 810 0 23 000
02/22/2024	84909	R	ESC 2	02/22/2024	25.00	Virtual Workshop for I Gonzales ESC-2	138417	1022400031	199 E 11 6411 00 102 0 30 000
02/22/2024	84909	R	ESC 2	02/22/2024	25.00	Virtual Training for Montemayor	138418	1022400030	199 E 11 6411 00 102 0 30 000
02/22/2024	84910	R	Firelight Books, LLC	02/21/2024	5,214.00	Firelight Books - MHS Adaptive Ed	7888	232400091	282 E 11 6399 LL 810 1 23 000
02/22/2024	84911	R	Fletcher, Tracy	02/21/2024	1,025.00	January 2024 Tracy Fletcher - SPED Professional Service Provider 2023 - 2024	January 20	232400105	224 E 11 6219 00 820 4 23 000
02/22/2024	84912	R	Gateway Printing & O	02/21/2024	360.19	Calculators and Mouse for Curriculum, HR, and Testing	5445757-0	7302400245	282 E 11 6399 LL 001 1 24 000
02/22/2024	84913	R	Malek Inc	02/21/2024	7,433.25	Need to remove a condensing unit and dispose, furnish and install one new Lennox MPC036S4S-1P mini split condensing unit. This is the unit that goes to the Accounts/Payable room at the Mc Craw building At the present time the unit is being placed on AUTO and it works when it wants to.	J022718	9982400326	199 E 51 6249 H9 845 0 99 SHR
02/22/2024	84914	R	Morales, Delfino	02/21/2024	115.00	Softball Official - Mathis High School Varsity vs Palacios 2-13-2024 plus mileage	2-13-24	0	181 E 36 6219 00 850 0 91 000
02/22/2024	84915	R	NCS Pearson Inc.	02/21/2024	76.50	Q-Interactive subtests	22938807	0	199 E 11 6399 00 101 0 23 000
02/22/2024	84916	R	Oriental Trading Com	02/22/2024	41.78	MIS-TeamBuildingClub-Shape Craft Explorers	7297849380	2652400206	265 E 11 6399 00 102 4 24 000
02/22/2024	84917	R	PosterMyWall	02/21/2024	24.99	FE/Flyer Maker Website Subscription	49370	2652400154	265 E 61 6399 FE 001 4 24 000
02/22/2024	84917	R	PosterMyWall	02/21/2024	24.99	FE/Flyer Maker Website	49370	2652400154	265 E 61 6399 FE 041 4 24 000

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						Subscription			
02/22/2024	84917	R	PosterMyWall	02/21/2024	24.98	FE/Flyer Maker Website Subscription	49370	2652400154	265 E 61 6399 FE 102 4 24 000
02/22/2024	84917	R	PosterMyWall	02/21/2024	24.99	FE/Flyer Maker Website Subscription	49370	2652400154	265 E 61 6399 FE 101 4 24 000
02/22/2024	84918	R	S&S Graphics & Detai	02/21/2024	75.00	Need to order signs for the restrooms and storage areas at the Mc Craw Building	070818	9982400353	199 E 51 6249 00 845 0 99 SHR
02/22/2024	84918	R	S&S Graphics & Detai	02/21/2024	170.00	Need to replace the restroom signs at the football stadium home and visitors concession stands for the restrooms.	070816	9982400358	199 E 51 6249 00 001 0 99 SHR
02/22/2024	84918	R	S&S Graphics & Detai	02/21/2024	325.00	Need to have signs made at Administration building for a notice	070817	9982400357	199 E 51 6249 00 845 0 99 SHR
02/22/2024	84919	R	Sanders, Keith	02/21/2024	115.00	Softball Official - Mathis High School vs Banquete 2-19-2024 plus mileage	2-19-24	0	181 E 36 6219 00 850 0 91 000
02/22/2024	84920	R	Sarate, Zenaida	02/22/2024	160.00	Savings Benefit Withdraw 2-22-24	SBWD 2-22-	0	199 L 00 2158 00 000 0 00 000
02/22/2024	84921	R	Texas School Assesso	02/21/2024	250.00	TAX OFFICE Travel # 6230 Yoland Galvan -Registration Fee CFU Training San Marcos Texas March 24-27, 2024	6230 3-24	7302400247	199 E 41 6411 00 703 0 99 000
02/22/2024	84922	R	Trevino, Ricardo	02/21/2024	115.00	Softball Official - Mathis High School Varsity vs Palacios 2-13-2024 plus mileage	2-13-24	0	181 E 36 6219 00 850 0 91 000
02/22/2024	84922	R	Trevino, Ricardo	02/21/2024	115.00	Softball Official - Mathis High School vs Banquete 2-19-2024 plus mileage	2-19-24	0	181 E 36 6219 00 850 0 91 000
02/22/2024	84923	R	Underbrink, Gary	02/21/2024	160.00	Basketball Official - Mathis High School Boys Varsity and JV vs Taft 2-9-2024 plus mileage	2-9-24	0	181 E 36 6219 00 850 0 91 000
02/22/2024	84924	R	Bishop Powerlifting	02/22/2024	325.00	web Travel 6260 Boys Powerlifting Meet in Bishop	6260 2-23-	8502400226	181 E 36 6499 04 850 0 91 000
02/22/2024	84925	R	Orange Grove ISD	02/22/2024	75.00	Web Travel 6238 MS Tennis to Orange Grove	6238 2-24-	8502400224	181 E 36 6412 24 850 0 91 000

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02/22/2024	84925	R	Orange Grove ISD	02/22/2024	75.00	Web Travel 6238 MS Tennis to Orange Grove	6238 2-24-	8502400224	181 E 36 6412 23 850 0 91 000
02/23/2024	84926	R	Firelight Books, LLC	02/23/2024	427.35	MIS Supplies - Firelight Books	7893	232400095	199 E 11 6399 00 102 0 23 000
02/23/2024	84927	R	Knox Company	02/23/2024	5,004.00	Knox- PO for Cano	INV-KA-261	7302400209	199 E 52 6399 1T 845 0 99 000
02/23/2024	84928	R	Moak Casey, LLC	02/23/2024	1,750.00	State Aid Calculation/Tax Rate	INV11619	7302400027	199 E 53 6299 E1 750 0 99 000
02/23/2024	84928	R	Moak Casey, LLC	02/23/2024	1,750.00	State Aid Calculation/Tax Rate	INV11619	7302400027	199 E 53 6299 SK 750 0 99 SHR
02/23/2024	84929	R	NCS Pearson Inc.	02/23/2024	473.84	Speech Record Forms - Pearson Assessments	24383451	232400077	199 E 11 6399 00 810 0 23 000
02/23/2024	84930	R	San Diego Athletic A	02/23/2024	150.00	Web Travel 6248 Team Golf Fees	6248 2-26-	8502400228	181 E 36 6499 09 850 0 91 000
02/23/2024	84930	R	San Diego Athletic A	02/23/2024	290.00	Web Travel 6248 Team Golf Fees	6248 2-26-	8502400228	181 E 36 6412 09 850 0 91 000
02/23/2024	84931	R	San Patricio Co Appr	02/23/2024	20,939.49	2024 Budget Allocation 2nd Quarter Payment	1522	0	199 E 99 6213 SP 703 0 99 000
02/27/2024	84932	S	Banquete ISD	02/27/2024	160.00	Web Travel 6261 JV Tennis to Banquete	6261 2-27-	8502400233	181 E 36 6499 04 850 0 91 000
02/27/2024	84933	S	Banquete ISD	02/27/2024	160.00	Web Travel 6262 Entry fees for Varsity Tennis at Banqute	6262 2-28-	8502400235	181 E 36 6499 10 850 0 91 000
02/27/2024	84934	S	Beeville ISD	02/27/2024	285.00	Web Travel 6200 Entry Fees for Beeville JV Tourney	6200 2-29-	8502400243	181 E 36 6499 08 850 0 91 000
02/27/2024	84935	S	Ingleside ISD	02/27/2024	400.00	Web Travel 6209 Varsity Baseball to Best of Bay Tourney	6209 2-29-	8502400251	181 E 36 6499 08 850 0 91 000
02/27/2024	84937	S	Woodsboro ISD	02/27/2024	200.00	Web Travel 6206 MS Girls Track to Woodsboro Entry Fees	6206 3-1-2	8502400253	181 E 36 6499 JP 850 0 91 000
02/27/2024	84938	R	THSWPA	02/27/2024	382.37	Web Travel 6236 Entry Fees for Girls Regional Powerliftng	6236 2-27-	8502400230	181 E 36 6499 05 850 0 91 000
02/27/2024	84938	R	THSWPA	02/27/2024	307.63	Web Travel 6236 Entry Fees for Girls Regional Powerliftng	6236 2-27-	8502400230	181 E 36 6499 03 850 0 91 000
02/27/2024	84939	R	Carlisle Insurance A	02/27/2024	790.00	PCAT Insurance renewal approved by the board on 2/26/2024	MATHISD-01	7302400256	199 E 34 6429 00 845 0 23 000
02/27/2024	84939	R	Carlisle Insurance A	02/27/2024	26,433.00	PCAT Insurance renewal approved by the board on	MATHISD-01	7302400256	199 E 34 6429 00 845 0 99 SH0

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						2/26/2024			
02/27/2024	84939	R	Carlisle Insurance A	02/27/2024	1,155,146.00	PCAT Insurance renewal approved by the board on 2/26/2024	MATHISD-01	7302400256	199 E 51 6429 Z1 845 0 99 SH0
02/27/2024	84939	R	Carlisle Insurance A	02/27/2024	39,761.00	PCAT Insurance renewal approved by the board on 2/26/2024	MATHISD-01	7302400256	199 E 11 6429 00 845 0 99 SHR
02/27/2024	84940	R	Computer Solutions	02/27/2024	500.00	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6499 85 855 0 11 000
02/27/2024	84940	R	Computer Solutions	02/27/2024	265.10	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6399 00 041 0 11 000
02/27/2024	84940	R	Computer Solutions	02/27/2024	1,526.36	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6329 00 041 0 30 000
02/27/2024	84940	R	Computer Solutions	02/27/2024	132.45	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6249 85 855 0 11 MAC
02/27/2024	84940	R	Computer Solutions	02/27/2024	1,514.94	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6395 85 855 0 11 MAC
02/27/2024	84940	R	Computer Solutions	02/27/2024	2,453.15	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6299 85 855 0 11 SHR
02/27/2024	84940	R	Computer Solutions	02/27/2024	1,108.00	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6239 E1 810 0 11 SHR
02/27/2024	84940	R	Computer Solutions	02/27/2024	2,500.00	Computer Solutions Block Support Hours	431571	7302400237	199 E 12 6399 E3 855 0 11 000
02/27/2024	84941	R	Eichelbaum Wardell H	02/27/2024	114.86	Legal Services 11-29-23	81491	0	199 E 41 6211 00 702 0 99 000
02/27/2024	84942	R	Fuller Tractor Co	02/27/2024	123.70	Need to purchase mulch blades for the zero turn lawn mowers Hustler zero turn lawn mower #2	246793	9982400356	199 E 51 6319 00 845 0 99 000
02/27/2024	84942	R	Fuller Tractor Co	02/27/2024	123.70	Need to purchase mulch blades for the zero turn lawn mowers Hustler zero turn lawn mower #1	246792	9982400355	199 E 51 6319 00 845 0 99 000
02/27/2024	84943	R	Game One	02/27/2024	354.00	SOFTBALL APP SOCKS	10217044	8502400161	181 E 36 6399 JQ 850 0 91 000
02/27/2024	84943	R	Game One	02/27/2024	318.00	SOFTBALL APP SOCKS	10213703	8502400161	181 E 36 6399 JQ 850 0 91 000
02/27/2024	84944	R	Harris Fabrication	02/27/2024	64.00	Need to have two round rod disc and shot put stake bar done for the track meet	9467	9982400363	199 E 51 6249 00 001 0 99 SHR
02/27/2024	84945	R	J.W. Pepper and Son,	02/27/2024	50.00	Warriors of the 16th Empire JW Pepper	366073616	4442400064	199 E 11 6399 44 001 0 11 000

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02/27/2024	84945	R	J.W. Pepper and Son,	02/27/2024	10.00	Warriors of the 16th Empire JW Pepper	366073616	4442400064	199 E 36 6499 44 001 0 11 000
02/27/2024	84946	R	Kami	02/27/2024	1,155.00	Kami 12-month Schol Plan District Renewal Plan	Invoice-22	7302400214	282 E 11 6399 LL 041 1 24 000
02/27/2024	84946	R	Kami	02/27/2024	1,155.00	Kami 12-month Schol Plan District Renewal Plan	Invoice-22	7302400214	282 E 11 6399 LL 101 1 24 000
02/27/2024	84946	R	Kami	02/27/2024	1,155.00	Kami 12-month Schol Plan District Renewal Plan	Invoice-22	7302400214	282 E 11 6399 LL 102 1 24 000
02/27/2024	84946	R	Kami	02/27/2024	1,155.00	Kami 12-month Schol Plan District Renewal Plan	Invoice-22	7302400214	282 E 11 6399 LL 810 1 24 000
02/27/2024	84947	R	Mathis Isd Food Serv	02/27/2024	800.00	CAREER DAY LUNCHES 2.19.24	400222100-	12400181	199 E 13 6499 SD 001 0 11 000
02/27/2024	84948	R	Santa Gertrudis ISD	02/27/2024	230.25	Web Travel 6251 MHS Boys Golf to Santa Gertrudis Golf Tournament	6251 2-28-	8502400237	181 E 36 6412 09 850 0 91 000
02/27/2024	84948	R	Santa Gertrudis ISD	02/27/2024	89.75	Web Travel 6251 MHS Boys Golf to Santa Gertrudis Golf Tournament	6251 2-28-	8502400237	181 E 36 6412 04 850 0 91 000
02/27/2024	84949	R	South Texas Music Ma	02/27/2024	276.99	South Texas Music Mart Berp Trumpet Bach Megatone	260079	4442400062	199 E 36 6399 44 001 0 11 000
02/27/2024	84949	R	South Texas Music Ma	02/27/2024	360.00	South Texas Music Mart Berp Trumpet Bach Megatone	260079	4442400062	199 E 36 6399 MB 001 0 11 000
02/27/2024	84950	R	Total Graphics	02/27/2024	2,830.00	FIELD DAY T-SHIRTS	27216	1022400074	461 L 00 2110 00 102 0 00 000
02/27/2024	84951	R	UIL Music Region 14	02/27/2024	475.00	UIL Concert Sight Reading Registration mailed Check to, invoice, form1 to UIL MUSIC REGION 14 Bill Cason P.o. Box 23031 Corpus Christi Tx 78403	2-27-24	4442400066	199 E 11 6412 44 810 0 11 000
02/28/2024	84952	R	Eichelbaum Wardell H	02/28/2024	165.00	Materials for SPED Department	81404	7302400180	282 E 11 6399 LL 001 1 24 000
02/28/2024	84952	R	Eichelbaum Wardell H	02/28/2024	165.00	Materials for SPED Department	81404	7302400180	282 E 11 6399 LL 041 1 24 000
02/28/2024	84952	R	Eichelbaum Wardell H	02/28/2024	165.00	Materials for SPED Department	81404	7302400180	282 E 11 6399 LL 101 1 24 000
02/28/2024	84952	R	Eichelbaum Wardell H	02/28/2024	165.00	Materials for SPED Department	81404	7302400180	282 E 11 6399 LL 102 1 24 000
02/28/2024	84953	R	Facility Solutions G	02/28/2024	660.00	Freezer Lights for Mathis ISD Distribution Center	5429006-00	2402400048	101 E 51 6299 00 830 0 99 000
02/28/2024	84954	R	Game One	02/28/2024	220.00	Softball Coaches Shoes	10190617	8502400111	181 E 36 6399 JE 850 0 91 000
02/28/2024	84954	R	Game One	02/28/2024	184.00	Softball Coaches Shoes	10209882	8502400111	181 E 36 6399 JE 850 0 91 000
02/28/2024	84955	R	Garcia-Olivarez, Van	02/28/2024	400.00	Savings Benefit Withdraw 2-28-24	SBWD 2-28-	0	199 L 00 2158 00 000 0 00 000
02/28/2024	84956	R	Gateway Printing & O	02/28/2024	19.70	MIS-SummerScienceClub-STEM	5448433-0	2652400232	265 E 11 6399 00 102 4 24 000

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						Helicopter Engineering			
02/28/2024	84956	R	Gateway Printing & O	02/28/2024	116.03	MIS-TeamBuilding-Leprechaun Traps	5448432-0	2652400219	265 E 11 6399 00 102 4 24 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	53.57	Need to purchased custodian supplies	2503912	9982400344	199 E 51 6319 01 102 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	66.97	Need to purchased custodian supplies	2503912	9982400344	199 E 51 6319 01 101 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	40.18	Need to purchased custodian supplies	2503912	9982400344	199 E 51 6319 01 041 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	51.40	Need to purchased custodian supplies	2503912	9982400344	199 E 51 6319 01 001 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	40.18	Need to purchased custodian supplies	2503912	9982400344	199 E 51 6319 00 845 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	346.43	Need to purchased custodian supplies	2506550	9982400344	199 E 51 6319 01 102 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	433.03	Need to purchased custodian supplies	2506550	9982400344	199 E 51 6319 01 101 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	259.82	Need to purchased custodian supplies	2506550	9982400344	199 E 51 6319 01 041 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	332.40	Need to purchased custodian supplies	2506550	9982400344	199 E 51 6319 01 001 0 99 000
02/28/2024	84957	R	Gulf Coast Paper Com	02/28/2024	259.82	Need to purchased custodian supplies	2506550	9982400344	199 E 51 6319 00 845 0 99 000
02/28/2024	84958	R	Huerta, Markos	02/28/2024	120.00	Baseball Official - MHS Varsity vs Industrial plus mileage 2-20-24	2-20-24	0	181 E 36 6219 00 850 0 91 000
02/28/2024	84959	R	Klotz, Michael	02/28/2024	175.00	Baseball Official - MMS vs George West plus mileage 2-19-24	2-19-24	0	181 E 36 6219 00 850 0 91 000
02/28/2024	84960	R	Malek Inc	02/28/2024	388.50	Need to have room 13 at the Mc Craw building ac unit checked. Dr. Gutierrez said that it was really cold and could not adjust the temperature	W14308	9982400339	199 E 51 6249 H9 845 0 99 SHR
02/28/2024	84960	R	Malek Inc	02/28/2024	169.50	Need to have the ac unit at the SPED building where the server is located.	W14309	9982400337	199 E 51 6249 H9 845 0 99 SHR
02/28/2024	84961	R	Melhart Music Center	02/28/2024	800.95	Melhart Music Company	3637287	4442400063	199 E 36 6399 44 001 0 11 000

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02/28/2024	84962	R	Pender's Music Compa	02/28/2024	33.88	Penders Music - Largo and finale Quintet	687890	4442400031	199 E 11 6399 MS 102 0 11 SHR
02/28/2024	84963	R	Steve Weiss Music, I	02/28/2024	248.95	Timpani Heads	INV1274364	4442400061	199 E 11 6399 44 001 0 11 000
02/28/2024	84963	R	Steve Weiss Music, I	02/28/2024	248.95	Timpani Heads	INV1274364	4442400061	199 E 11 6399 44 041 0 11 000
02/28/2024	84964	R	Texas Multi-Chem, Lt	02/28/2024	900.00	Need to get more of the bermudgrass overseeded with rye for the baseball field. Purchased 7 pallets, but was just enough for the softball field	110562	9982400360	199 E 51 6319 00 850 0 99 000
02/28/2024	84964	R	Texas Multi-Chem, Lt	02/28/2024	1,920.00	Need to get more of the bermudgrass overseeded with rye for the baseball field. Purchased 7 pallets, but was just enough for the softball field	110562	9982400360	199 E 51 6249 00 845 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.79	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096760	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.79	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096760	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.79	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096760	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.78	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096760	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.33	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096761	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.33	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096761	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.33	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096761	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.32	2-20-24 Maintenance & Custodial Uniform rentals,	2640096761	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Mats & dry mop rentals			
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.72	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096764	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.72	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096764	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.72	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096764	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.70	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096764	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096763	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096763	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096763	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096763	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	31.05	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096759	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	31.05	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096759	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	31.05	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096759	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	31.03	2-20-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640096759	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.79	2-27-24 Maintenance & Custodial Uniform rentals,	2640098170	7302400005	199 E 51 6249 00 001 0 99 SHR

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						Mats & dry mop rentals			
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.79	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098170	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.79	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098170	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	2.78	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098170	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098173	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098173	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098173	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	3.86	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098173	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.72	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098174	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.72	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098174	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.72	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098174	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	1.70	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098174	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	13.48	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098169	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	13.48	2-27-24 Maintenance & Custodial Uniform rentals,	2640098169	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Mats & dry mop rentals			
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	13.48	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098169	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	13.49	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098169	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	125.90	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098175	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	125.90	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098175	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	125.90	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098175	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	125.89	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098175	7302400005	199 E 51 6249 00 101 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.33	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098171	7302400005	199 E 51 6249 00 001 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.33	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098171	7302400005	199 E 51 6249 00 041 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.33	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098171	7302400005	199 E 51 6249 00 102 0 99 SHR
02/28/2024	84969	R	UniFirst Holdings, L	02/28/2024	4.32	2-27-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640098171	7302400005	199 E 51 6249 00 101 0 99 SHR
02/29/2024	84970	S	San Diego Athletic A	02/29/2024	400.00	Web Travel 6249 San Diego Golf Tournament to Alice Golf Tourney Girls	6249 3-4-2	8502400258	181 E 36 6498 PO 850 0 91 000
02/29/2024	84971	S	Woodsboro ISD	02/29/2024	300.00	Web Travel 6253 HS Boys Track to Woodsboro	6253 2-29-	8502400247	181 E 36 6499 07 850 0 91 000
03/01/2024	84972	S	Woodsboro ISD	02/27/2024	210.00	Web Travel 6203 HS Girls Track to Woodsboro	6203 2-29-	8502400245	181 E 36 6499 07 850 0 91 000
03/04/2024	84973	S	Aransas Pass Indepen	03/04/2024	200.00	Web Travel 6263 JV Tennis to	6263 3-5-2	8502400287	181 E 36 6499 13 850 0 91 000

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						AP Entry Fees			
03/04/2024	84974	S	Aransas Pass Indepen	03/04/2024	50.00	Web Travel 6297 Varsity Tennis to AP Entry Fees	6297 3-6-2	8502400285	181 E 36 6499 13 850 0 91 000
03/04/2024	84974	S	Aransas Pass Indepen	03/04/2024	150.00	Web Travel 6297 Varsity Tennis to AP Entry Fees	6297 3-6-2	8502400285	181 E 36 6499 10 850 0 91 000
03/04/2024	84975	R	Barba, Lisa	03/01/2024	2,010.00	Savings Benefit Withdraw 3-1-24	SBWD 3-1-2	0	199 L 00 2158 00 000 0 00 000
03/04/2024	84976	R	BEARCOM OPERATING, L	03/04/2024	412.00	Need to purchase a new repeater for the radio tower.	5690489	522400007	199 E 52 6399 1T 845 0 99 000
03/04/2024	84977	R	Candor Consulting an	02/29/2024	5,865.04	February 2024 Candor Consulting and Diagnostics, LLC 2023-2024 Services	1976	232400048	224 E 11 6219 00 820 4 23 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	61.13	1-17-2024 to 2-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	1-17 to 2-	0	199 E 51 6259 86 001 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	6.05	1-17-2024 to 2-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	78.98	1-17-2024 to 2-16-2024 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	1-17 to 2-	0	199 E 51 6259 86 001 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	7.81	1-17-2024 to 2-16-2024 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	65.96	1-17-2024 to 2-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	1-17 to 2-	0	199 E 51 6259 86 041 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	20.83	1-17-2024 to 2-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	58.50	1-17-2024 to 2-16-2024 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	1-17 to 2-	0	199 E 51 6259 86 041 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	18.48	1-17-2024 to 2-16-2024 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	26.34	1-17-2024 to 2-16-2024	1-17 to 2-	0	199 E 51 6259 86 041 0 99 000

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						Monthly Water - 1625 E San Pat - ACCT 04231-070303200			
03/04/2024	84982	R	City Of Mathis	03/01/2024	8.31	1-17-2024 to 2-16-2024 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	67.18	1-17-2024 to 2-16-2024 Monthly Water - 200 S Lee - ACCT 01652-060060000	1-17 to 2-	0	199 E 51 6259 86 102 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	177.89	1-17-2024 to 2-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	1-17 to2-1	0	199 E 51 6259 86 102 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	26.58	1-17-2024 to 2-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	1-17 to2-1	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	58.45	1-17-2024 to 2-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	1-17 to2-1	0	199 E 51 6259 86 102 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	8.73	1-17-2024 to 2-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	1-17 to2-1	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	58.44	1-17 to 2-16-2024 Monthly Water - 504 E San Pat - ACCT 01638-050499500	1-17 to 2-	0	199 E 51 6259 86 102 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	8.74	1-17 to 2-16-2024 Monthly Water - 504 E San Pat - ACCT 01638-050499500	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	63.15	1-17-2024 to 2-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	1-17 to 2-	0	199 E 51 6259 86 102 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	4.03	1-17-2024 to 2-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	60.46	1-17-2024 to 2-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	1-17 to 2-	0	199 E 51 6259 86 101 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	6.72	1-17-2024 to 2-16-2024 Monthly Water - 411 E Hackberry - ACCT	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000

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						01605-050442000			
03/04/2024	84982	R	City Of Mathis	03/01/2024	60.46	1-17-2024 to 2-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	1-17 to 2-	0	199 E 51 6259 86 101 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	6.72	1-17-2024 to 2-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	155.44	1-17-2024 to 2-16-2024 Monthly Water - 215 S Duval - ACCT 01626-050474000	1-17 to 2-	0	199 E 51 6259 86 101 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	8.66	1-17-2024 to 2-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	1-17 to 2-	0	101 E 51 6259 00 830 0 99 000
03/04/2024	84982	R	City Of Mathis	03/01/2024	25.99	1-17-2024 to 2-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	1-17 to 2-	0	199 E 51 6259 86 850 0 99 000
03/04/2024	84983	R	Dewitt Poth & Son	02/29/2024	94.80	Need to order more lysol wipes for the teachers and office staff to sanitize their desk and chairs in their area	747732-0	9982400336	199 E 51 6319 01 102 0 99 000
03/04/2024	84983	R	Dewitt Poth & Son	02/29/2024	300.00	Need to order more lysol wipes for the teachers and office staff to sanitize their desk and chairs in their area	747732-0	9982400336	199 E 51 6319 01 101 0 99 000
03/04/2024	84983	R	Dewitt Poth & Son	02/29/2024	250.00	Need to order more lysol wipes for the teachers and office staff to sanitize their desk and chairs in their area	747732-0	9982400336	199 E 51 6319 01 041 0 99 000
03/04/2024	84983	R	Dewitt Poth & Son	02/29/2024	300.00	Need to order more lysol wipes for the teachers and office staff to sanitize their desk and chairs in their area	747732-0	9982400336	199 E 51 6319 01 001 0 99 000
03/04/2024	84983	R	Dewitt Poth & Son	03/04/2024	178.75	Ink for Poster Machine MES	744689-0	1012400123	199 E 11 6399 00 101 0 30 000
03/04/2024	84983	R	Dewitt Poth & Son	03/04/2024	173.48	Ink for Poster Machine MES	744689-0	1012400123	199 E 11 6399 00 101 0 21 000
03/04/2024	84983	R	Dewitt Poth & Son	03/04/2024	173.49	Ink for Poster Machine MES	744689-0	1012400123	199 E 11 6399 00 101 0 25 000

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03/04/2024	84983	R	Dewitt Poth & Son	03/04/2024	71.58	Ink for Poster Machine MES	744689-1	1012400123	199 E 11 6399 00 101 0 30 000
03/04/2024	84983	R	Dewitt Poth & Son	03/04/2024	69.47	Ink for Poster Machine MES	744689-1	1012400123	199 E 11 6399 00 101 0 21 000
03/04/2024	84983	R	Dewitt Poth & Son	03/04/2024	69.48	Ink for Poster Machine MES	744689-1	1012400123	199 E 11 6399 00 101 0 25 000
03/04/2024	84984	R	FASST Sports	03/01/2024	1,620.00	Girls Track and Field apparel	RV-3868	8502400152	181 E 36 6399 JF 850 0 91 000
03/04/2024	84985	R	Fletcher, Tracy	02/29/2024	950.00	February 2024 Tracy Fletcher - SPED Professional Service Provider 2023 - 2024	February 2	232400105	224 E 11 6219 00 820 4 23 000
03/04/2024	84986	R	Gallegos, Susan	03/04/2024	59.00	Travel 5165 - Meals	5165 3-6-2	232400098	199 E 23 6411 30 810 0 23 000
03/04/2024	84988	R	Game One	03/04/2024	468.45	Boys Track Equipment	10204904	8502400108	181 E 36 6399 KF 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	190.30	Boys Track Equipment	10204903	8502400108	181 E 36 6399 KF 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	197.00	Boys Track Equipment	10198648	8502400108	181 E 36 6399 KF 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	724.00	Boys Track Equipment	10198134	8502400108	181 E 36 6399 KF 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	26.00	Boys Track Equipment	10215472	8502400108	181 E 36 6399 KF 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	96.00	Baseball Equipment from Game One	10215305	8502400150	181 E 36 6399 KE 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	397.50	Baseball Equipment from Game One	10215304	8502400150	181 E 36 6399 KE 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	772.20	Baseball Equipment from Game One	10213708	8502400150	181 E 36 6399 KE 850 0 91 000
03/04/2024	84988	R	Game One	03/04/2024	141.99	Baseball Equipment from Game One	10208147	8502400150	181 E 36 6399 KE 850 0 91 000
03/04/2024	84989	R	Gateway Printing & O	02/29/2024	13.50	Copy Paper	5449985-0	9982400351	199 E 51 6319 00 845 0 99 000
03/04/2024	84990	R	Jean's Restaurant Su	02/29/2024	2,385.95	Rational Oven Cleaner Tablets for Combi ovens	S100368239	2402400041	101 E 51 6299 00 830 0 99 000
03/04/2024	84991	R	Maldonado, Tony	03/04/2024	110.00	Volleyball Official 9-25-23 Mathis A Team Vs. B Team 1 7th grade game and 1 8th grade game plus mileage	9-25-23	0	181 E 36 6219 00 850 0 91 000
03/04/2024	84992	R	Malek Inc	03/04/2024	951.70	Need to have the ac unit in the MC Craw library repaired. It was hot at the board meeting on February 26, 2024	W14319	9982400366	199 E 51 6249 H9 845 0 99 SHR
03/04/2024	84993	R	Melhart Music Center	03/04/2024	324.60	Melhart Music Center	3616819	4442400068	199 E 11 6399 44 001 0 11 000
03/04/2024	84994	R	MSB School Services	03/01/2024	609.31	TX SHARS Medicaid Administration 3-1-24 - 58224066	208494	0	199 E 11 6299 SM 810 0 11 000
03/04/2024	84994	R	MSB School Services	03/04/2024	289.89	TX SHARS Medicaid Administration 3-8-24 58240448	208960	0	199 E 11 6299 SM 810 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/04/2024	84995	R	Napier, Kimberlee	03/04/2024	118.00	Travel 5189 Meals	5189 3-5-2	232400101	199 E 11 6411 00 810 0 23 000
03/04/2024	84996	R	Notary Public Underw	03/01/2024	193.95	Notary Public Agency of Texas Leslie Cardenas	2024-LC	7302400258	199 E 41 6399 00 750 0 99 000
03/04/2024	84998	R	Pro-Tex Pest Managem	03/04/2024	196.00	Need to order glue boards to place in different areas in the district that are having trouble with rodents	21972	9982400347	199 E 51 6249 PC 845 0 99 SHR
03/04/2024	84998	R	Pro-Tex Pest Managem	03/04/2024	285.00	Need to have spiders at the elementary gym taken care of. They are located where the students play	21994	9982400362	199 E 51 6249 PC 845 0 99 SHR
03/04/2024	84998	R	Pro-Tex Pest Managem	03/04/2024	450.00	Emergency application for ants on the stadium field and broad jump pit areas Hosting track meets on Thursday and Friday, February 22 & 23	21993	9982400361	199 E 51 6249 PC 845 0 99 SHR
03/04/2024	84999	R	Rodriguez, Ramon	02/29/2024	115.00	2-27-24 Softball Official MHS vs.Skidmore plus Mileage	2-27-24	0	181 E 36 6219 00 850 0 91 000
03/04/2024	85000	R	Saenz, Bernard	02/29/2024	115.00	2-27-24 Softball Official MHS vs.Skidmore plus Mileage	2-27-24	0	181 E 36 6219 00 850 0 91 000
03/04/2024	85001	R	San Antonio Food Ban	03/04/2024	430.76	2-28-24 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-342570	2402400008	101 E 35 6499 00 830 0 99 000
03/04/2024	85001	R	San Antonio Food Ban	03/04/2024	322.96	2-28-24 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-342529	2402400008	101 E 35 6499 00 830 0 99 000
03/04/2024	85002	R	Santa Gertrudis ISD	03/04/2024	320.00	Web Travel 6250 MHS Girls Golf to Santa Gertrudis	6250 3-6-2	8502400241	181 E 36 6412 03 850 0 91 000
03/04/2024	85003	R	Sherrod, Evalynn	03/01/2024	1,000.00	Behavior Consultation and Training on FBA's and BIP's	3-1-24	0	224 E 11 6146 00 820 4 23 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	378.22	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 51 6259 87 999 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	43.77	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 51 6259 87 102 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	87.54	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 51 6259 87 101 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	131.31	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 51 6259 87 041 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	306.39	Mobile Services (January 9	1-9 to 2-8	7302400010	199 E 51 6259 87 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						-February 8, 2024)			
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	116.44	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	101 E 51 6259 00 830 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	181 E 36 6399 KS 850 0 91 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	181 E 36 6399 JS 850 0 91 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 MA 702 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	43.77	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 12 6299 85 855 0 11 SHR
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 JS 702 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 AT 702 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 MB 702 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 RC 702 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 RA 702 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	28.90	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 SO 702 0 99 000
03/04/2024	85004	R	T-Mobile USA, Inc.	03/01/2024	57.80	Mobile Services (January 9 -February 8, 2024)	1-9 to 2-8	7302400010	199 E 41 6419 TN 701 0 99 000
03/04/2024	85005	R	Texas Department of	03/04/2024	20.00	1-1-24 to 1-31-24 Clearinghouse Record Retrieval 1-18-24 to 1-29-24 Secure Site CCH Name Search	CRS-202401	0	199 E 41 6219 00 740 0 99 000
03/04/2024	85006	R	Texas Department of	03/01/2024	45.00	2024 Tax Collector License Renewal - Yolanda Galvan	3-1-24	0	199 E 41 6499 00 750 0 99 000
03/04/2024	85007	R	Total Protection Inc	02/29/2024	155.00	Ned to have the fire alarm system at the Intermediate campus checked	312552	9982400367	199 E 51 6249 00 845 0 99 SHR
03/04/2024	85008	R	TxTag	03/01/2024	15.68	Toll Fees for TCASE Conference	7600300779	0	199 E 11 6411 00 810 0 23 000
03/04/2024	85009	R	UIL Music Region 14	02/29/2024	475.00	UIL Music 14 Registration Dues Middle school Band	2-29-24	4442400070	199 E 11 6412 44 041 0 11 000
03/04/2024	85010	R	Woodsboro ISD	03/01/2024	200.00	WEb Travel 6258 Entry Fees	6258 3-1-2	8502400274	181 E 36 6499 07 850 0 91 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for Woodsboro MS Boys			
03/04/2024	85011	R	World's Finest Choco	02/29/2024	2,820.00	NATIONAL HONOR SOCIETY CANDY FUNDRAISER SPRING 2024	91468044	12400192	865 L 00 2190 NH 001 0 00 000
03/06/2024	85012	R	Academic Based Commu	03/06/2024	1,437.75	February 2024 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1818	232400028	224 E 11 6219 00 820 4 23 000
03/06/2024	85013	S	Bishop C.I.S.D Athle	03/06/2024	81.47	MHS BOYS POWERLIFTING MEET BISHOP TRAVEL 6291 ENTRY FEES	6291 3-8	8502400283	181 E 36 6499 14 850 0 91 000
03/06/2024	85013	S	Bishop C.I.S.D Athle	03/06/2024	38.53	MHS BOYS POWERLIFTING MEET BISHOP TRAVEL 6291 ENTRY FEES	6291 3-8	8502400283	181 E 36 6498 PO 850 0 91 000
03/06/2024	85014	R	Canine Contraband De	03/05/2024	210.00	2-27-2024 Handler/K9 Team half day visit at MMS and DAEP	2-27-24	0	199 E 52 6219 00 999 0 99 000
03/06/2024	85015	R	CC Ring & Pinion Inc	03/05/2024	7.00	Need to have the state inspection done on the 2014 Chevy cargo van	HMGAXGZYWA	9982400369	199 E 51 6249 00 845 0 99 SHR
03/06/2024	85016	S	Coastal Bend Coaches	03/06/2024	200.00	Web Travel 6267 Entry Fees for CBCA Meet of Champions	6267 3-7-2	8502400256	181 E 36 6499 07 850 0 91 000
03/06/2024	85017	S	Coastal Bend Coaches	03/06/2024	200.00	Web Travel 6283 Entry Fees for CBCA Meet of Champions	6283 3-8	8502400275	181 E 36 6499 07 850 0 91 000
03/06/2024	85018	R	Ewell Educational Se	03/05/2024	270.00	AG FORMS FOR CLINICS AND JUDGING CONTEST A. HOLBEIN	6702658	12400176	199 E 11 6499 00 001 0 22 000
03/06/2024	85018	R	Ewell Educational Se	03/05/2024	670.00	AET SUBSCRIPTION RENEWAL 2024 A. HOLBEIN	TX512-8154	12400171	199 E 11 6499 00 001 0 11 000
03/06/2024	85019	R	Gateway Printing & O	03/05/2024	573.61	SUPPLIES FOR MHS TESTING R. GUARJARDO	5451160-0	12400193	199 E 11 6399 00 001 0 21 000
03/06/2024	85019	R	Gateway Printing & O	03/05/2024	19.70	Supplies	5449071-1	1022400073	199 E 11 6399 00 102 0 25 000
03/06/2024	85019	R	Gateway Printing & O	03/05/2024	572.90	Supplies	5449071-0	1022400073	199 E 11 6399 00 102 0 25 000
03/06/2024	85020	S	Goliad ISD	03/06/2024	375.00	Web Travel 6213 Goliad Varsity Baseball Tourney Fees	6213 3-7	8502400264	181 E 36 6499 08 850 0 91 000
03/06/2024	85021	R	Jon's Instrument Sal	03/05/2024	6,000.00	Jon's instrument Sale Timpani set of 4 Ludwig	3-1-24	4442400071	199 E 36 6399 44 001 0 11 000
03/06/2024	85022	R	Oriental Trading Com	03/05/2024	330.42	SUPPLIES FOR COUUNSELOR'S OFFICE FOR STUDENTS R. VILLARREAL	7295566440	12400160	199 E 31 6499 00 001 0 11 000
03/06/2024	85027	R	Pro-Tex Pest Managem	03/05/2024	0.00	Pest control service throughout the district	21984	9982400006	199 E 51 6249 PC 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
03/06/2024	85027	R	Pro-Tex Pest Managem	03/05/2024	745.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21868	9982400006	199 E 51 6249 PC 845 0 99 SHR
03/06/2024	85027	R	Pro-Tex Pest Managem	03/05/2024	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21871	9982400006	199 E 51 6249 PC 845 0 99 SHR
03/06/2024	85027	R	Pro-Tex Pest Managem	03/05/2024	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	21870	9982400006	199 E 51 6249 PC 845 0 99 SHR
03/06/2024	85027	R	Pro-Tex Pest Managem	03/05/2024	0.00	Pest control service	21999	9982400006	199 E 51 6249 PC 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
03/06/2024	85027	R	Pro-Tex Pest Managem	03/05/2024	1,250.00	February 2024 Pest control service throughout the district for 5 Cafeterias	21872	2402400001	101 E 51 6299 00 830 0 99 000
03/06/2024	85028	R	Republic Services	03/05/2024	76.86	March 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00132	9982400004	199 E 34 6249 05 840 0 23 000
03/06/2024	85028	R	Republic Services	03/05/2024	76.86	March 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00132	9982400004	199 E 34 6249 00 840 0 99 000
03/06/2024	85028	R	Republic Services	03/05/2024	770.72	March 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 102 0 99 000
03/06/2024	85028	R	Republic Services	03/05/2024	770.72	March 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 101 0 99 000
03/06/2024	85028	R	Republic Services	03/05/2024	436.13	March 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 041 0 99 000
03/06/2024	85028	R	Republic Services	03/05/2024	770.72	March 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 001 0 99 000
03/06/2024	85028	R	Republic Services	03/05/2024	2,748.29	March 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	101 E 51 6259 00 830 0 99 000
03/06/2024	85029	R	Sandoval, David	03/06/2024	300.00	Savings Benefit Withdraw 3-6-24	SBWD 3-6-2	0	199 L 00 2158 00 000 0 00 000
03/06/2024	85030	R	South Texas Music Ma	03/05/2024	103.97	South Texas Music Mart Innovative concert series Timpani Vic Firth American Custom keyboard	262554	4442400067	199 E 11 6399 44 001 0 11 000

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03/06/2024	85030	R	South Texas Music Ma	03/05/2024	106.27	South Texas Music Mart" Supplies	260759	4442400069	199 E 11 6399 44 001 0 11 000
03/06/2024	85030	R	South Texas Music Ma	03/05/2024	29.70	South Texas Music Mart" Supplies	260759	4442400069	199 E 11 6399 44 041 0 11 000
03/06/2024	85031	R	Accelerate Contract	03/05/2024	3,050.00	February 2024 SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy	202402	232400026	199 E 11 6219 00 810 0 23 000
03/06/2024	85032	R	TCASE	03/05/2024	295.00	Travel 5165 - Registration Fee: Bridging the Gap: Collaborative Success for SPED & CTE Students Conference 2024	300015613	232400097	199 E 23 6411 30 810 0 23 000
03/06/2024	85033	R	Total Protection Inc	03/05/2024	479.40	March 2024 Monthly Fire and Security Alarm Monitoring	312558	522400001	199 E 52 6299 FS 845 0 99 SHR
03/06/2024	85033	R	Total Protection Inc	03/05/2024	210.00	Need to have the card reader at Learning center fixed. Jaime Garcia send me an email.	312563	9982400374	199 E 51 6249 00 845 0 99 SHR
03/06/2024	85034	R	Typing.com LLC	03/06/2024	2,271.75	EduTyping Licenses for MIS and MMS	4976399000	7302400271	282 E 11 6399 LL 041 1 24 000
03/06/2024	85034	R	Typing.com LLC	03/06/2024	2,271.75	EduTyping Licenses for MIS and MMS	4976399000	7302400271	282 E 11 6399 LL 102 1 24 000
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	4.33	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099623	7302400005	199 E 51 6249 00 001 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	4.33	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099623	7302400005	199 E 51 6249 00 041 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	4.33	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099623	7302400005	199 E 51 6249 00 102 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	4.32	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099623	7302400005	199 E 51 6249 00 101 0 99 SHR

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03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	13.48	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099621	7302400005	199 E 51 6249 00 001 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	13.48	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099621	7302400005	199 E 51 6249 00 041 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	13.48	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099621	7302400005	199 E 51 6249 00 102 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	13.49	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099621	7302400005	199 E 51 6249 00 101 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	3.86	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099625	7302400005	199 E 51 6249 00 001 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	3.86	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099625	7302400005	199 E 51 6249 00 041 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	3.86	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099625	7302400005	199 E 51 6249 00 102 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	3.86	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099625	7302400005	199 E 51 6249 00 101 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	2.32	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099622	7302400005	199 E 51 6249 00 001 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	2.32	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop	2640099622	7302400005	199 E 51 6249 00 041 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						rentals			
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	2.32	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099622	7302400005	199 E 51 6249 00 102 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	2.32	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099622	7302400005	199 E 51 6249 00 101 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	1.72	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099626	7302400005	199 E 51 6249 00 001 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	1.72	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099626	7302400005	199 E 51 6249 00 041 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	1.72	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099626	7302400005	199 E 51 6249 00 102 0 99 SHR
03/06/2024	85037	R	UniFirst Holdings, L	03/06/2024	1.70	3-5-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640099626	7302400005	199 E 51 6249 00 101 0 99 SHR
03/06/2024	85047	R	H E B Grocery	03/06/2024	7.12	FE-Parenting Classes Snacks	101708	2652400202	265 E 61 6399 FE 001 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	7.12	FE-Parenting Classes Snacks	101708	2652400202	265 E 61 6399 FE 041 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	7.14	FE-Parenting Classes Snacks	101708	2652400202	265 E 61 6399 FE 102 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	7.12	FE-Parenting Classes Snacks	101708	2652400202	265 E 61 6399 FE 101 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	107.42	ALT PO for Meetings and Trainings October 2023 -	670070	7302400104	199 E 11 6399 81 810 0 11 SHR
03/06/2024	85047	R	H E B Grocery	03/06/2024	111.90	ALT PO for Meetings and Trainings October 2023 -	670341	7302400104	199 E 11 6399 81 810 0 11 SHR
03/06/2024	85047	R	H E B Grocery	03/06/2024	33.93	MMS:Culinary Arts-Pancakes Around the World	283249	2652400002	265 E 11 6399 00 041 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	14.09	MMS-Science-Secret Message Writer	282705	2652400078	265 E 11 6399 00 041 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	50.40	H-E-B Supplies MMS T. Glz	752486	232400079	199 E 11 6399 00 041 0 23 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	67.02	MIS-ScienceClub-Dancing	666624	2652400150	265 E 11 6399 00 102 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Hearts Experiment			
03/06/2024	85047	R	H E B Grocery	03/06/2024	49.50	MMS-CulinaryScience-Dinosaur Eggs	282983	2652400153	265 E 11 6399 00 041 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	4.68	MMS-Arts&CraftsCulture-Making a Balero	282479	2652400161	265 E 11 6399 00 041 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	82.57	Snacks and Drinks for January SHAC Open Meeting 1.23.24	106090	7302400198	199 E 33 6399 00 833 0 99 SH0
03/06/2024	85047	R	H E B Grocery	03/06/2024	137.78	2004 NATIONAL GEAR UP ACADEMY MEALS/SNACKS R. AGUIRRE, R. VILLARREAL, M. VILLARREAL, R. CARR, S. GAMEZ, C. WESTBROOK, S. BROWN	338122	12400142	199 E 13 6499 SD 001 0 11 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	45.91	2004 NATIONAL GEAR UP ACADEMY MEALS/SNACKS R. AGUIRRE, R. VILLARREAL, M. VILLARREAL, R. CARR, S. GAMEZ, C. WESTBROOK, S. BROWN	641509	12400142	199 E 13 6499 SD 001 0 11 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	52.78	MIS-Culinary-Ice Cream in a Bag	574391	2652400174	265 E 11 6399 00 102 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	162.02	MIS-Culinary-Ice Cream in a Bag	541113	2652400174	265 E 11 6399 00 102 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	29.84	Parent Night Awards for Girls Basketball	085531	8502400177	181 E 36 6499 00 850 0 91 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	260.98	Cake for Jan./Feb. Birthdays and Staff Baby Shower, Lacy Brauchle, Principal MES	936510	1012400116	461 L 00 2110 00 101 0 00 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	88.55	MHS-CulinaryJournaling-History of Hamburger Helper	666341	2652400178	265 E 11 6399 00 001 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	21.62	MES-Music&Dance-Rain Stick	461094	2652400179	265 E 11 6399 00 101 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	63.44	MHS-CulinaryJournaling-Grilled Cheese Sandwiches	068547	2652400184	265 E 11 6399 00 001 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	114.16	MMS-Valentines Day Social	283874	2652400186	265 E 11 6399 00 041 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	61.24	MES-STEM-Magic Pepper	666632	2652400191	265 E 11 6399 00 101 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	190.14	CULINARY ART SUPPLIES FOR CULINARY CLASSES CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.MILK, BEEF, CHEESES, CONDIMENTS,	227237	12400168	199 E 11 6399 FD 001 0 22 000

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03/06/2024	85047	R	H E B Grocery	03/06/2024	209.18	CULINARY ART SUPPLIES FOR CULINARY CLASSES CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.MILK, BEEF, CHEESES, CONDIMENTS,	435153	12400168	199 E 11 6399 FD 001 0 22 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	105.13	CULINARY ART SUPPLIES FOR CULINARY CLASSES CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.MILK, BEEF, CHEESES, CONDIMENTS,	110288	12400168	199 E 11 6399 FD 001 0 22 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	27.52	MIS-ScienceClub-Baggie & Pencil Magic	008374	2652400197	265 E 11 6399 00 102 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	140.04	MIS-CulinaryClub-Candy Coated Pretzels	009289	2652400194	265 E 11 6399 00 102 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	123.51	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	662554	12400161	461 L 00 2110 00 001 0 00 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	679.16	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	621565	12400161	461 L 00 2110 00 001 0 00 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	185.81	H-E-B SPED Office Items	669072	232400102	199 E 11 6399 00 810 0 23 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	128.75	MIS-Culinary-Corn Dog Swirls	666188	2652400205	265 E 11 6399 00 102 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	236.56	MES-Culinary-Ladybug Oreo	750875	2652400210	265 E 11 6399 00 101 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	92.56	FLORAL CLASS SUPPLIES FRUIT, VEG., CUTLREY A; HOLBEIN	578030	12400177	199 E 11 6399 78 001 0 22 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	10.72	MHS CONCESSION STAND SUPPLIES DRINKS, CHILI, NACHO CHEESE, SPOONS, CANDY, HOT DOG SUPPLIES, SAUSAGE WRAPS, CHIPS, PICKLES	988531	12400138	461 L 00 2110 00 001 0 00 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	240.54	MES-Culinary-Pink Pudding Fun	663439	2652400214	265 E 11 6399 00 101 4 24 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	83.18	MHS-CulinaryJournaling-Hot Dogs & Nachos	068077	2652400212	265 E 11 6399 00 001 4 24 000

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03/06/2024	85047	R	H E B Grocery	03/06/2024	97.93	Powerlifting Parent Recognition	586885	8502400201	181 E 36 6499 00 850 0 91 000
03/06/2024	85047	R	H E B Grocery	03/06/2024	263.43	MES-Culinary-Snack Kabobs	662624	2652400177	265 E 11 6399 00 101 4 24 000
03/06/2024	85048	R	ALEJANDRO, CHARLES	03/05/2024	3,274.87	Tax Refunds - Refund Due as of February 2024 Parcel 44860 Year 2021 $341.13, Year2022 $924.95 and Year2023 $2,008.79	2021-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85049	R	AMADOR, JOSE	03/05/2024	1,238.94	Tax Refunds - Refund Due as of February 2024 Parcel 39435, Year 2021 $477.59 and Year 2022 $761.35	2021-2022	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85050	R	AMADOR, SARITA	03/05/2024	505.63	Tax Refunds - Refund Due as of February 2024, Tax Year 2023 Parcel 63233	2023 - 632	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85051	R	ARELLANO, M.	03/05/2024	1,067.38	Tax Refunds - Refund Due as of February 2024, Parcel 3018352 Year 2019 $308.39, Year 2020 $286.35, Year 2022, $282.14 and Year 2023 $190.50	2019-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85052	R	ARIAS, DAVID & MARIA	03/05/2024	538.86	Tax Refunds - Refund Due as of February 2024, Tax Year 2022 Parcel 38336	2022 - 383	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85053	R	BROWERS, BRYAN	03/05/2024	538.86	Tax Refunds - Refund Due as of February 2024, Tax Year 2022 Parcel 65942	2022 - 659	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85054	R	BUTLER, DONNIE & SUE	03/05/2024	2,263.59	Tax Refunds - Refund Due as of February 2024, Parcel 38272 Year 2021 $341.14, Year 2022 $700.92 and Year 2023 $1,221.53	2021-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85055	R	CANCINO, ADAN	03/06/2024	156.84	Tax Refunds - Refund Due as of February 2024 Parcel 73847 Year 2023	2023 - 738	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85056	R	CANO, ROSA	03/06/2024	1,777.47	Tax Refunds - Refund Due as of February 2024 Parcel 41409 Year 2021 $477.59, Year2022 $685.55 and Year2023 $614.33	2021-2023	0	199 R 00 5711 F2 999 0 00 000

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03/06/2024	85057	R	CARRASCO, JAVIER & R	03/06/2024	673.57	Tax Refunds - Refund Due as of February 2024 Parcel 50087 Year 2022	2022 - 500	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85058	R	CARRIER, ROBERT & EL	03/06/2024	389.27	Tax Refunds - Refund Due as of February 2024 Parcel 51005 Year 2022 $134.71 and Year2023 $254.56	2022-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85059	R	CORONADO, JUAN & ALM	03/06/2024	713.86	Tax Refunds - Refund Due as of February 2024 Parcel 1331 Year2022 $538.86 and Year2023 $175.00	2022-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85060	R	DCP SANDHILLS PIPELI	03/06/2024	377.29	Tax Refunds - Refund Due as of February 2024 Parcel 3054758 Year 2022	2022 30547	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85061	R	DUIS, CAROLYN & RODN	03/06/2024	538.86	Tax Refunds - Refund Due as of February 2024 Parcel 3018502 Year 2023	2023 - 301	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85062	R	GARCIA, ARTURO JR	03/06/2024	1,041.07	Tax Refunds - Refund Due as of February 2024 Parcel 41522 Year 2021 $341.14, Year2022 $699.93	2021-2022	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85063	R	GUTIERREZ, ROEL & IS	03/06/2024	134.71	Tax Refunds - Refund Due as of February 2024 Parcel 42811 Year 2022	2022 - 428	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85064	R	HART, DOUG	03/06/2024	927.74	Tax Refunds - Refund Due as of February 2024 Parcel 70384 Year 2023	2023 - 703	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85065	R	HEINZ, RICHARD	03/06/2024	552.80	Tax Refunds - Refund Due as of February 2024 Parcel 50266 Year 2021 $477.60, Year2023 $75.20	2021 & 202	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85066	R	HICKMAN, MARK & NANC	03/06/2024	134.71	Tax Refunds - Refund Due as of February 2024 Parcel 64051 Year 2022	2022 - 640	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85067	R	JOHNSON, CHRIS	03/06/2024	29.04	Tax Refunds - Refund Due as of February 2024 Parcel 78216 Year 2023	2023 - 782	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85068	R	LISERIO, ERLINDA	03/06/2024	282.16	Tax Refunds - Refund Due as of February 2024 Parcel	2021 - 202	0	199 R 00 5711 F2 999 0 00 000

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						35164 Year 2021 $100.29, Year2022 $181.87			
03/06/2024	85069	R	LISERIO, RODOLFO	03/06/2024	513.68	Tax Refunds - Refund Due as of February 2024 Parcel 1318 Year 2021 $263.89, Year2022 $249.79	2021-2022	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85070	R	LITTON, JOE	03/06/2024	880.00	Tax Refunds - Refund Due as of February 2024 Parcel 77170 Year 2021 $3.74, Year2022 $166.63 and Parcel 71077 Year2021 $337.40 and Year 2022 $372.23	2021-2022	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85071	R	LOPEZ, CINDY	03/06/2024	224.58	Tax Refunds - Refund Due as of February 2024 Parcel 56261 Year 2022	2022 - 562	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85072	R	LOPEZ, GLORIA	03/06/2024	858.54	Tax Refunds - Refund Due as of February 2024 Parcel 45537 Year 2021 $374.41 and Year2022 $484.13	2021-2022	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85073	R	MARTINEZ, MICHAEL	03/06/2024	2,337.87	Tax Refunds - Refund Due as of February 2024 Parcel 1035568 Year 2021 $341.14, Year2022 $871.37 and Year2023 $1,125.36	2021-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85074	R	Mathis ISD	03/06/2024	116.17	Tax Refunds - Refund Due as of February 2024 Parcel 44625 Year 2023	2023 - 446	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85074	R	Mathis ISD	03/06/2024	136.46	Tax Refunds - Refund Due as of February 2024 Parcel 42029 Year 2021	2021 - 420	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85075	R	McCain, John	03/06/2024	264.06	Tax Refunds - Refund Due as of February 2024 Parcel 3018334 Year 2023	2023 - 301	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85076	R	PACHECO, JASON	03/06/2024	1,789.86	Tax Refunds - Refund Due as of February 2024 Parcel 57840 Year2022 $509.33 and Year2023 $1280.53	2022-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85077	R	PENA, LIBRADO	03/06/2024	99.84	Tax Refunds - Refund Due as of February 2024 Parcel	2022 - 383	0	199 R 00 5711 F2 999 0 00 000

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						38335 Year 2022			
03/06/2024	85079	R	RILEY, ROYAL & BREND	03/06/2024	278.81	Tax Refunds - Refund Due as of February 2024 Parcel 71803 Year2022 $134.72 and Year2023 $144.09	2022-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85080	R	RIVAS, MARIO	03/06/2024	103.54	Tax Refunds - Refund Due as of February 2024 Parcel 1351 Year 2019	2019 - 135	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85082	R	RIVAS, SAMUEL	03/06/2024	444.92	Tax Refunds - Refund Due as of February 2024 Parcel 1351 Year 2016 $40.96, Year2017 $40.96, Year 2018 $40.80 and Year2022 $322.20	16, 17, 18	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85083	R	Robles, Roel	03/06/2024	139.41	Tax Refunds - Refund Due as of February 2024 Parcel 71327 Year 2023	2023 - 713	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85084	R	ROSADO, SANDRA	03/06/2024	8.56	Tax Refunds - Refund Due as of February 2024 Parcel 39552 Year 2023	2023 - 395	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85085	R	ROSALES, CYNTHIA & B	03/06/2024	341.14	Tax Refunds - Refund Due as of February 2024 Parcel 39552 Year 2021	2021 - 395	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85086	R	SALINAS, ELENA	03/06/2024	961.22	Tax Refunds - Refund Due as of February 2024 Parcel 59854 Year 2021 $341.13, Year2022 $620.09	2021-2022	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85087	R	SALINAS, ISMAEL	03/06/2024	970.75	Tax Refunds - Refund Due as of February 2024 Parcel 39415 Year 2021 $465.36, Year2022 $505.39	2021-2022	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85088	R	SILVERMAN, CHARLES	03/06/2024	673.57	Tax Refunds - Refund Due as of February 2024 Parcel 71153 Year 2022	2022 - 711	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85089	R	SIMMONS, MARK & CARL	03/06/2024	136.45	Tax Refunds - Refund Due as of February 2024 Parcel 56213 Year 2021	2021 - 562	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85090	R	SMITH, SHANNAN & DAV	03/06/2024	425.40	Tax Refunds - Refund Due as of February 2024 Parcel 68558 Year 2023	2023 - 685	0	199 R 00 5711 F2 999 0 00 000

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03/06/2024	85091	R	SPELLMAN, DAVID	03/06/2024	1,373.70	Tax Refunds - Refund Due as of February 2024 Parcel 39510 Year 2021 $341.14, Year2022 $1,032.56	2021 - 202	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85092	R	TREVINO, KRYSTINA	03/06/2024	538.86	Tax Refunds - Refund Due as of February 2024 Parcel 66545 Year 2022	2022 - 665	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85093	R	TRUILLO, VICTOR	03/06/2024	538.86	Tax Refunds - Refund Due as of February 2024 Parcel 3019355 Year 2022	2022 - 301	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85094	R	Tullos, David	03/06/2024	464.82	Tax Refunds - Refund Due as of February 2024 Parcel 73494 Year 2021 $163.75, Year2022 $161.66 and Year2023 $139.41	2021-2023	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85095	R	VALLEJO, HUMBERTO	03/06/2024	477.59	Tax Refunds - Refund Due as of February 2024 Parcel 67260 Year 2021	2021 - 672	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85096	R	VIDAURRI, RENE	03/06/2024	51.13	Tax Refunds - Refund Due as of February 2024 Parcel 41372 Year 2021	2021 - 413	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85097	R	VILLARREAL JR, CIRCO	03/06/2024	134.71	Tax Refunds - Refund Due as of February 2024 Parcel 39417 Year 2022	2022 - 394	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85098	R	VILLARREAL, WENDY	03/06/2024	865.07	Tax Refunds - Refund Due as of February 2024 Parcel 75594 Year 2023	2023 - 755	0	199 R 00 5711 F2 999 0 00 000
03/06/2024	85099	R	WUCO, TAYLOR	03/06/2024	1,161.75	Tax Refunds - Refund Due as of February 2024 Parcel 40124 Year 2023	2023 - 401	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85100	R	ACT Testing	03/07/2024	3,648.00	2023 FALL TESTING AGUIRRE	26608	12400204	274 E 11 6399 T1 810 4 24 000
03/07/2024	85101	R	Aguilar Montoya, Mic	03/07/2024	200.00	Savings Benefit Withdraw 3-7-24	SBWD 3-7-2	0	199 L 00 2158 00 000 0 00 000
03/07/2024	85102	R	AT& T	03/07/2024	230.97	Monthly Services - (February 23, 2024 - March 22, 2024)	Feb 23 - M	7302400042	199 E 51 6259 87 102 0 99 000
03/07/2024	85102	R	AT& T	03/07/2024	230.97	Monthly Services - (February 23, 2024 - March 22, 2024)	Feb 23 - M	7302400042	199 E 51 6259 87 101 0 99 000
03/07/2024	85102	R	AT& T	03/07/2024	230.97	Monthly Services - (February 23, 2024 - March 22, 2024)	Feb 23 - M	7302400042	199 E 51 6259 87 041 0 99 000

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03/07/2024	85102	R	AT& T	03/07/2024	230.95	Monthly Services - (February 23, 2024 - March 22, 2024)	Feb 23 - M	7302400042	199 E 51 6259 87 001 0 99 000
03/07/2024	85103	R	Barnes & Noble Books	03/07/2024	215.50	LIT. BOOKS FOR MRS. CONVERS ENGLISH CLASS FRANKENSTEIN -BY MARY SHELLEY REVISED 1831	4518441	12400167	199 E 11 6399 55 001 0 11 000
03/07/2024	85104	R	BSN Sports LLC	03/07/2024	1,182.00	Track Order to BSN.	924989949	8502400170	181 E 36 6399 KF 850 0 91 000
03/07/2024	85105	R	CC Ring & Pinion Inc	03/07/2024	65.00	Need to get a diagnostic done on 2012 chevy malibu and 2016 toyota camry. The engine light is on on both vehicles	524	9982400376	199 E 51 6249 00 845 0 99 SHR
03/07/2024	85105	R	CC Ring & Pinion Inc	03/07/2024	65.00	Need to get a diagnostic done on 2012 chevy malibu and 2016 toyota camry. The engine light is on on both vehicles	525	9982400376	199 E 51 6249 00 845 0 99 SHR
03/07/2024	85106	R	Chavez, Iliana	03/07/2024	150.00	2024-2025 CHEER TRYOUTS CLINIC JUDGE	111	12400210	199 E 36 6412 02 001 0 11 000
03/07/2024	85107	R	DeLeon, Enedina	03/06/2024	320.00	Savings Benefit Withdraw 3-6-24	SBWD 3-6-2	0	199 L 00 2158 00 000 0 00 000
03/07/2024	85108	R	DIG Concrete Service	03/07/2024	42,560.00	Baseball and Softball concrete backstops	INV003	7302400239	199 E 51 6639 1T 999 0 99 SH0
03/07/2024	85109	R	Game One	03/07/2024	564.00	Athletic Training Supplies Gatorade	10223544	8502400184	181 E 36 6399 YC 850 0 91 000
03/07/2024	85109	R	Game One	03/07/2024	256.00	GAME ONE ATHLETIC TRAINING	10222126	8502400172	181 E 36 6399 YC 850 0 91 000
03/07/2024	85109	R	Game One	03/07/2024	42.50	GAME ONE ATHLETIC TRAINING	10219681	8502400172	181 E 36 6399 YC 850 0 91 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	283.99	Need to order more custodial supplies for to fill the delivery order for February 23th.	2506558	9982400352	199 E 51 6319 01 102 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	397.85	Need to order more custodial supplies for to fill the delivery order for February 23th.	2506558	9982400352	199 E 51 6319 01 101 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	283.99	Need to order more custodial supplies for to fill the delivery order for February 23th.	2506558	9982400352	199 E 51 6319 01 041 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	425.97	Need to order more custodial supplies for to fill the delivery order for February	2506558	9982400352	199 E 51 6319 01 001 0 99 000

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						23th.			
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	16.01	Need to order more custodial supplies for to fill the delivery order for February 23th.	2509308	9982400352	199 E 51 6319 01 102 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	22.43	Need to order more custodial supplies for to fill the delivery order for February 23th.	2509308	9982400352	199 E 51 6319 01 101 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	16.01	Need to order more custodial supplies for to fill the delivery order for February 23th.	2509308	9982400352	199 E 51 6319 01 041 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	24.03	Need to order more custodial supplies for to fill the delivery order for February 23th.	2509308	9982400352	199 E 51 6319 01 001 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	336.20	Need to purchase hand soap and sanitizer for the 30 day instructional supplies for the custodians at all campuses	2509883	9982400333	199 E 51 6319 01 102 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	555.86	Need to purchase hand soap and sanitizer for the 30 day instructional supplies for the custodians at all campuses	2509883	9982400333	199 E 51 6319 01 101 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	370.57	Need to purchase hand soap and sanitizer for the 30 day instructional supplies for the custodians at all campuses	2509883	9982400333	199 E 51 6319 01 041 0 99 000
03/07/2024	85111	R	Gulf Coast Paper Com	03/07/2024	555.87	Need to purchase hand soap and sanitizer for the 30 day instructional supplies for the custodians at all campuses	2509883	9982400333	199 E 51 6319 01 001 0 99 000
03/07/2024	85112	R	M'Lynn, Griego	03/07/2024	150.00	2024-2025 CHEER TRYOUTS CLINIC JUDGE	112	12400212	199 E 36 6412 02 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/07/2024	85113	R	Martinez Tire Servic	03/07/2024	40.00	Need to a monthly (February) for repairs on white fleet and tractor tires	119503	9982400327	199 E 51 6249 00 845 0 99 SHR
03/07/2024	85113	R	Martinez Tire Servic	03/07/2024	20.00	Need to a monthly (February) for repairs on white fleet and tractor tires	119518	9982400327	199 E 51 6249 00 845 0 99 SHR
03/07/2024	85114	R	Milestones Therapy C	03/07/2024	8,126.30	February 2024 SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	FEB2024	232400027	199 E 11 6219 00 810 0 23 000
03/07/2024	85115	S	Odem High School	03/07/2024	470.00	MHS GOLF BOYS AND GIRLS ODEM TOURNEY TRAVEL#6285 TEAM FEE AND MEDALIST	6285 3-12-	8502400292	181 E 36 6498 PO 850 0 91 000
03/07/2024	85116	R	Pena, Rianna	03/07/2024	150.00	2024-2025 CHEER TRYOUTS CLINIC JUDGE	111	12400211	199 E 36 6412 02 001 0 11 000
03/07/2024	85117	R	Saenz, Bernard	03/07/2024	185.00	Softball Official - Mathis High School vs Kingsville 2 games, 1 JV and 1 Varsity 3-5-2024 plus mileage	3-5-24	0	181 E 36 6219 00 850 0 91 000
03/07/2024	85118	R	SchoolComp	03/06/2024	2,086.28	February 2024 Claims Cost	17087	0	753 E 00 6499 CL 999 0 99 000
03/07/2024	85120	R	Southern Security Co	03/07/2024	4,239.00	February 2024 MES Campus Security Services for the 2023-2024 School year	3359	7302400021	199 E 52 6219 PO 845 0 99 SHR
03/07/2024	85120	R	Southern Security Co	03/07/2024	4,239.00	February 2024 MIS Campus Security Services for the 2023-2024 School year	3361	7302400021	199 E 52 6219 PO 845 0 99 SHR
03/07/2024	85120	R	Southern Security Co	03/07/2024	4,239.00	February 2024 MMS Campus Security Services for the 2023-2024 School year	3362	7302400021	199 E 52 6219 PO 845 0 99 SHR
03/07/2024	85120	R	Southern Security Co	03/07/2024	4,239.00	February 2024 MHS Campus Security Services for the 2023-2024 School year	3360	7302400021	199 E 52 6219 PO 845 0 99 SHR
03/07/2024	85120	R	Southern Security Co	03/07/2024	1,476.09	February 2024 Extracurricular Activities Campus Security Services for the 2023-2024 School year	3363	7302400021	199 E 52 6219 PO 845 0 99 SHR
03/07/2024	85121	R	Texas Rural Student	03/07/2024	19,074.32	February 2024 Transportation Charges	63-0229202	342400001	199 E 34 6219 AB 840 0 99 000
03/07/2024	85121	R	Texas Rural Student	03/07/2024	15,794.20	February 2024 Transportation	63-0229202	342400001	199 E 34 6219 AB 840 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Charges			
03/07/2024	85121	R	Texas Rural Student	03/07/2024	38,168.76	February 2024 Transportation Charges	63-0229202	342400001	282 E 34 6299 AB 840 1 99 000
03/07/2024	85122	R	THSWPA	03/07/2024	140.00	Web Travel 6314 Girls State Powerlifting in Frisco Entry Fees	6314 3-13-	8502400289	181 E 36 6499 13 850 0 91 000
03/07/2024	85123	R	Trevino, Ricardo	03/07/2024	185.00	Softball Official - Mathis High School vs Kingsville 2 games, 1 JV and 1 Varsity 3-5-2024 plus mileage	3-5-24	0	181 E 36 6219 00 850 0 91 000
03/07/2024	85124	R	Varsity Spirit Fashi	03/07/2024	21,626.36	2023-2024 CHEER UNIFORMS A. MASTERS	31204636	12400209	865 L 00 2190 CL 001 0 00 000
03/07/2024	85125	R	BAUMAN, CODY	03/07/2024	43.17	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 116570	2023 - 116	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85126	R	BOWERS, BRYAN II & M	03/07/2024	1,229.26	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 65942	2023 - 659	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85127	R	FOJTIK FELIX, C/O TO	03/07/2024	21.67	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 33851 $15.08 & Parcel 1039277 $6.59	2023	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85128	R	GERDES, JANNELLE & J	03/07/2024	1,325.15	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 59878	2023 - 598	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85129	R	GONZALES, FELIX & MA	03/07/2024	9.00	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 78212	2023 - 782	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85130	R	HAYLEY, RICHARD	03/07/2024	9.00	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 43988	2023 - 439	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85131	R	MAREZ, JOE	03/07/2024	23.17	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 53533	2023 - 535	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85132	R	Mathis ISD	03/07/2024	55.69	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2022 Parcel 68448	2022 - 684	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85132	R	Mathis ISD	03/07/2024	21.88	Tax Refunds - Tax Payers Refund as of March 2024, Tax	2022 - 301	0	199 R 00 5711 F2 999 0 00 000

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						Year 2022 Parcel 3019541			
03/07/2024	85133	R	MENDEZ, CARLOS & MAR	03/07/2024	10.01	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 41604	2023 - 416	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85134	R	MONSIBAIZ, ABEL & AR	03/07/2024	1,486.70	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 39432	2023 - 394	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85135	R	NORMAN, TIMOTHY & SU	03/07/2024	1,161.75	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 51282	2023 - 512	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85136	R	OLIVAREZ JR, RUDY	03/07/2024	33.09	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 51363	2023 - 513	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85137	R	Q Rental Inc	03/07/2024	184.10	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 113632	2023 - 113	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85138	R	REINHART, RICHARD	03/07/2024	10.19	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 59697	2023 - 596	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85139	R	RIEDER FARMS	03/07/2024	169.46	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 60569	2023 - 605	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85140	R	SALINAS, ISMAEL	03/07/2024	479.41	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 39415	2023 - 394	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85141	R	SUMNERS, KENNETH	03/07/2024	224.48	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 3018744	2023 - 301	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85143	R	VALLEJO, HUMBERTO	03/07/2024	1,837.74	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2023 Parcel 67260	2023 - 672	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85144	R	ZAMORA, RICARDO	03/07/2024	9.47	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2022 Parcel 36760	2022 - 367	0	199 R 00 5711 F2 999 0 00 000
03/07/2024	85145	R	ZAMUDIO, SILVIA	03/07/2024	921.78	Tax Refunds - Tax Payers Refund as of March 2024, Tax Year 2022 Parcel 2662	2022 - 266	0	199 R 00 5711 F2 999 0 00 000
03/08/2024	85146	R	McCall, Jordan	03/08/2024	100.00	Cheer Tryout Judge; 3/8/2024	3-6-24	412400105	199 E 36 6499 CL 041 0 91 000
03/08/2024	85147	R	Ortiz, Kristin	03/08/2024	100.00	Cheer Tryout Judge 3/8/2024	3-6-24	412400104	199 E 36 6499 CL 041 0 91 000

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03/08/2024	85148	R	Tamez, Consuelo	03/08/2024	800.00	Savings Benefit Withdraw 3-8-24	SBWD 3-8-2	0	199 L 00 2158 00 000 0 00 000
03/08/2024	85149	R	Campos, Kandice	03/08/2024	100.00	Cheer Tryout Judge; 3/8/2024	3-8-24	412400107	199 E 36 6499 CL 041 0 91 000
03/08/2024	85150	R	Gateway Printing & O	03/08/2024	185.09	MES-Arts&Crafts-Paper Plate Rainbow	5448434-0	2652400249	265 E 11 6399 00 101 4 24 000
03/08/2024	85150	R	Gateway Printing & O	03/08/2024	76.45	MES-Arts&Crafts-Paper Plate Rainbow	5448434-1	2652400249	265 E 11 6399 00 101 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	111.03	Supplies for MES, Wreaths	129949809	1012400119	461 L 00 2110 00 101 0 00 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	217.78	Supplies for MES, Wreaths	129924525	1012400119	461 L 00 2110 00 101 0 00 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	152.10	MIS-Arts&Crafts-No Sew Heart Pillow	129461753	2652400196	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	50.18	MIS-Arts&Crafts-Spring Pom Pom Tree	129634503	2652400198	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	54.60	MIS-Arts&Crafts-Spring Pom Pom Tree	129462051	2652400198	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	57.99	MIS-Arts&Crafts-Crepe Paper 3D	129634641	2652400209	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	14.79	MIS-Arts&Crafts-Crepe Paper 3D	129945199	2652400209	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	119.50	MIS-Arts&Crafts-Sculpting the Cosmos	129635501	2652400211	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	260.93	MIS-Arts&Crafts-Sculpting the Cosmos	129945102	2652400211	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	14.98	UIL Academic Awards 2/29/2024; decorations	129909411	412400088	199 E 11 6499 SR 041 0 11 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	27.09	MIS-TeamBuilding-Leprechaun Traps	129945339	2652400218	265 E 11 6399 00 102 4 24 000
03/08/2024	85153	R	Hobby Lobby	03/08/2024	35.07	MIS-SummerCulinary-Galaxy Bake-Off	129945270	2652400223	265 E 11 6399 00 102 4 24 000
03/08/2024	85155	R	Oriental Trading Com	03/08/2024	333.35	MIS-RecreationalClub-Eyes on the Prize	7299917150	2652400220	265 E 11 6399 00 102 4 24 000
03/08/2024	85155	R	Oriental Trading Com	03/08/2024	181.14	MIS-Arts&Crafts-Bridging Creativity	7299915650	2652400231	265 E 11 6399 00 102 4 24 000
03/08/2024	85155	R	Oriental Trading Com	03/08/2024	85.46	MIS-SummerArts&Crafts-Mini Ocean in a Bottle	7299917290	2652400240	265 E 11 6399 00 102 4 24 000
03/08/2024	85155	R	Oriental Trading Com	03/08/2024	33.20	MIS-ScienceClub-Ocean in Motion	7299916120	2652400236	265 E 11 6399 00 102 4 24 000
03/08/2024	85155	R	Oriental Trading Com	03/08/2024	142.40	MIS-SummerScienceClub-STEM Helicopter Engineering	7299917740	2652400238	265 E 11 6399 00 102 4 24 000

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03/08/2024	85156	R	Shoreline Plumbing C	03/08/2024	123.00	Need to get the tankless water heaters at the Middle school gym checked. One of the heaters is not turning on	50518	9982400375	199 E 51 6249 00 041 0 99 SHR
03/19/2024	85157	R	Acosta, Belen	03/18/2024	400.00	Savings Benefit Withdraw 3-18-24	SBWD 3-18-	0	199 L 00 2158 00 000 0 00 000
03/19/2024	85158	R	Barnes & Noble Books	03/18/2024	255.60	Barnes and Noble - MLC SPED Student Dictionaries	4518211	232400107	282 E 11 6399 LL 810 1 23 000
03/19/2024	85159	R	CC Ring & Pinion Inc	03/18/2024	173.98	Need to have the 2020 Chevy Suburban repaired. It has a leak on the windshield fluid reservoir	527	9982400383	199 E 51 6249 00 845 0 99 SHR
03/19/2024	85160	R	Educational Knowledg	03/18/2024	200.00	T-Tess Black Book 2nd Edition for Administrators	0583	7302400268	282 E 11 6399 LL 001 1 24 000
03/19/2024	85160	R	Educational Knowledg	03/18/2024	200.00	T-Tess Black Book 2nd Edition for Administrators	0583	7302400268	282 E 11 6399 LL 041 1 24 000
03/19/2024	85160	R	Educational Knowledg	03/18/2024	200.00	T-Tess Black Book 2nd Edition for Administrators	0583	7302400268	282 E 11 6399 LL 101 1 24 000
03/19/2024	85160	R	Educational Knowledg	03/18/2024	200.00	T-Tess Black Book 2nd Edition for Administrators	0583	7302400268	282 E 11 6399 LL 102 1 24 000
03/19/2024	85161	R	eFax	03/18/2024	196.81	March 2024 Fax Fees	4807870	0	199 E 51 6259 87 999 0 99 000
03/19/2024	85162	R	ESC 2	03/18/2024	150.00	TRV 5119 ESC2 CTE in the Coastal Bend Workshop 2.20.24	138611	7302400193	270 E 11 6411 00 001 4 24 000
03/19/2024	85163	R	Facility Solutions G	03/19/2024	272.00	Need to replace lighting at the high school gym	5433025-00	9982400378	199 E 51 6319 00 001 0 99 000
03/19/2024	85163	R	Facility Solutions G	03/19/2024	435.00	Need some lighting for the outside of the high school cafeteria and awning area	5433107-00	9982400380	199 E 51 6319 00 001 0 99 000
03/19/2024	85163	R	Facility Solutions G	03/19/2024	24.50	Need light bulbs for ceiling fixtures throughout the district	5432897-00	9982400381	199 E 51 6319 00 845 0 99 000
03/19/2024	85163	R	Facility Solutions G	03/19/2024	150.00	Need light bulbs for ceiling fixtures throughout the district	5432897-00	9982400381	199 E 51 6319 00 102 0 99 000
03/19/2024	85163	R	Facility Solutions G	03/19/2024	150.00	Need light bulbs for ceiling fixtures throughout the district	5432897-00	9982400381	199 E 51 6319 00 101 0 99 000
03/19/2024	85163	R	Facility Solutions G	03/19/2024	150.00	Need light bulbs for ceiling fixtures throughout the	5432897-00	9982400381	199 E 51 6319 00 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						district			
03/19/2024	85163	R	Facility Solutions G	03/19/2024	50.00	Need light bulbs for ceiling fixtures throughout the district	5432897-00	9982400381	199 E 51 6319 00 001 0 99 000
03/19/2024	85164	S	Facility Solutions G	03/18/2024	1,230.20	Reissue for invoices 5300273-00 $555.00, 5311817-00 $412.95 and 5315697-00 $262.25	81799	0	199 E 51 6249 00 101 0 99 SHR
03/19/2024	85165	R	Fairway Supply, Inc.	03/19/2024	47.36	Need to order door closer covers for doors throughout the district	0189320-IN	9982400365	199 E 51 6319 00 845 0 99 000
03/19/2024	85165	R	Fairway Supply, Inc.	03/19/2024	48.07	Need to order door closer covers for doors throughout the district	0189320-IN	9982400365	199 E 51 6319 00 102 0 99 000
03/19/2024	85165	R	Fairway Supply, Inc.	03/19/2024	47.36	Need to order door closer covers for doors throughout the district	0189320-IN	9982400365	199 E 51 6319 00 101 0 99 000
03/19/2024	85165	R	Fairway Supply, Inc.	03/19/2024	47.36	Need to order door closer covers for doors throughout the district	0189320-IN	9982400365	199 E 51 6319 00 041 0 99 000
03/19/2024	85165	R	Fairway Supply, Inc.	03/19/2024	47.35	Need to order door closer covers for doors throughout the district	0189320-IN	9982400365	199 E 51 6319 00 001 0 99 000
03/19/2024	85165	R	Fairway Supply, Inc.	03/19/2024	255.80	Need a privacy lever with indictor for the restroom at the CaCost program	0189361-IN	9982400377	199 E 51 6319 00 845 0 99 000
03/19/2024	85166	R	Frontline Technologi	03/18/2024	304.30	504 Management- SuccessEd Subscription	INVUS19766	7302400274	282 E 11 6399 LL 001 1 24 000
03/19/2024	85166	R	Frontline Technologi	03/18/2024	304.30	504 Management- SuccessEd Subscription	INVUS19766	7302400274	282 E 11 6399 LL 041 1 24 000
03/19/2024	85166	R	Frontline Technologi	03/18/2024	304.30	504 Management- SuccessEd Subscription	INVUS19766	7302400274	282 E 11 6399 LL 101 1 24 000
03/19/2024	85166	R	Frontline Technologi	03/18/2024	304.30	504 Management- SuccessEd Subscription	INVUS19766	7302400274	282 E 11 6399 LL 102 1 24 000
03/19/2024	85167	R	Galvan, Yolanda	03/18/2024	177.00	TAX OFFICE Travel # 6230 Yoland Galvan CFU Training San Marcos Texas March 24-27, 2024	6230 3-24-	7302400246	199 E 41 6411 00 703 0 99 000
03/19/2024	85168	R	Gateway Printing & O	03/18/2024	41.98	Badge Supplies for McCraw	5452260-1	7302400269	199 E 52 6399 00 001 0 22 000

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						Reception			
03/19/2024	85168	R	Gateway Printing & O	03/18/2024	195.96	Badge Supplies for McCraw Reception	5452260-0	7302400269	199 E 52 6399 00 001 0 22 000
03/19/2024	85169	S	Goliad High School	03/18/2024	560.00	MHS GOLF TOURNEY. IN VICTORIA BOYS AND GIRLS TRAVEL#6289 GOLF FEES	6289 3-20-	8502400281	181 E 36 6498 PO 850 0 91 000
03/19/2024	85170	S	Goliad ISD	03/18/2024	120.00	Web Travel 6310 High School Tennis in Goliad	6310 3-21-	8502400296	181 E 36 6499 JP 850 0 91 000
03/19/2024	85171	R	Herrera, David	03/18/2024	115.00	Softball vs.George West MHS 1 Varsity game plus mileage 3-15-2024	3-15-24	0	181 E 36 6219 00 850 0 91 000
03/19/2024	85172	R	Houston, Paul	03/18/2024	195.00	Baseball vs.San Diego MHS 1 Varsity and 1 JV game plus mileage 3-13-2024	3-13-24	0	181 E 36 6219 00 850 0 91 000
03/19/2024	85173	R	Linebarger Goggan Bl	03/18/2024	13,839.55	February 2024 15% Attorney Fees for Delinquent Tax Collection	February 2	0	199 L 00 2110 F3 000 0 00 000
03/19/2024	85174	R	Malek Inc	03/19/2024	67.80	Need to have the ac unit at the IDF room at intermediate repaired. It is 82 degrees in there	W14410	9982400368	199 E 51 6249 00 845 0 99 SHR
03/19/2024	85174	R	Malek Inc	03/19/2024	101.70	Need to have the ac unit at the IDF room at intermediate repaired. It is 82 degrees in there	W14410	9982400368	199 E 51 6249 H9 845 0 99 SHR
03/19/2024	85174	R	Malek Inc	03/19/2024	363.61	Need to have the ac unit in room 310 at middle school condensing is not working and fan motor not engaging.	W14443	9982400382	199 E 51 6249 H9 845 0 99 SHR
03/19/2024	85175	R	Morin, Ramiro	03/18/2024	120.00	Baseball vs.Industrial MHS 1 Varsity game plus mileage 2-20-2024	2-20-24	0	181 E 36 6219 00 850 0 91 000
03/19/2024	85176	R	MSB School Services	03/19/2024	240.12	TX SHARS Medicaid Administration 3-15-2024 - 58266094	209427	0	199 E 11 6299 SM 810 0 11 000
03/19/2024	85176	R	MSB School Services	03/19/2024	344.44	TX SHARS Medicaid Administration 3-22-2024 - 58276496	209922	0	199 E 11 6299 SM 810 0 11 000
03/19/2024	85177	R	Profire Protection,	03/19/2024	530.00	Need to have the fire	385178	9982400364	199 E 51 6249 00 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						extinguishers in the break room/director's office, and several buses			
03/19/2024	85178	R	Reliant	03/18/2024	6.14	2-1 to 3-1-24 Elementary Pavillion Electricity Services	1250062456	9982400003	199 E 51 6259 85 101 0 99 000
03/19/2024	85179	R	Ruiz, Jessica	03/18/2024	118.00	Meals - Travel 6233 Jessica Ruiz	6233 3-21-	232400110	199 E 23 6411 30 810 0 23 000
03/19/2024	85180	R	Sarate, Zenaida	03/18/2024	160.00	Savings Benefit Withdraw 3-18-24	SBWD 3-18-	0	199 L 00 2158 00 000 0 00 000
03/19/2024	85181	R	School Nurse Supply	03/18/2024	450.00	clinic supplies for all campuses	0992835-IN	332400009	199 E 33 6399 00 001 0 99 SH0
03/19/2024	85181	R	School Nurse Supply	03/18/2024	450.00	clinic supplies for all campuses	0992835-IN	332400009	199 E 33 6399 00 041 0 99 SH0
03/19/2024	85181	R	School Nurse Supply	03/18/2024	128.07	clinic supplies for all campuses	0992835-IN	332400009	199 E 33 6399 00 102 0 99 SH0
03/19/2024	85182	R	Shiffler Equipment S	03/19/2024	475.30	Need to order classroom American and Texas flags with brackets for the new high school.	2331302100	9982400165	199 E 51 6319 00 845 0 99 000
03/19/2024	85182	R	Shiffler Equipment S	03/19/2024	1,488.52	Need to order classroom American and Texas flags with brackets for the new high school.	2331302100	9982400165	199 E 51 6319 00 001 0 99 000
03/19/2024	85183	R	Shoreline Plumbing C	03/19/2024	500.00	Need to have the lift station at high school vacuum out from debrie	C24-4510	9982400385	199 E 51 6249 00 001 0 99 SHR
03/19/2024	85183	R	Shoreline Plumbing C	03/19/2024	1,350.00	Need to have the lift station at high school vacuum out from debrie	C24-4510	9982400385	199 E 51 6249 00 845 0 99 SHR
03/19/2024	85184	R	SmartCom Telephone	03/18/2024	125.80	March 2024 Monthly services - Account 99830041623	1000074321	9982400005	199 E 51 6259 86 102 0 99 000
03/19/2024	85184	R	SmartCom Telephone	03/18/2024	125.80	March 2024 Monthly services - Account 99830041623	1000074321	9982400005	199 E 51 6259 86 101 0 99 000
03/19/2024	85184	R	SmartCom Telephone	03/18/2024	125.80	March 2024 Monthly services - Account 99830041623	1000074321	9982400005	199 E 51 6259 86 041 0 99 000
03/19/2024	85184	R	SmartCom Telephone	03/18/2024	125.80	March 2024 Monthly services - Account 99830041623	1000074321	9982400005	199 E 51 6259 86 001 0 99 000
03/19/2024	85185	R	South Texas Restaura	03/18/2024	976.28	Need Immediate Repair on	86346	2402400028	101 E 51 6319 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Stand up Fridge/Cooler at Mathis Middle school cafeteria			
03/19/2024	85186	R	Southern Security Co	03/19/2024	1,026.00	February 2024 21st Century MHS/MMS Campus Security Services for the 2023-2024 School year	3365	7302400021	199 E 52 6219 PO 845 0 99 SHR
03/19/2024	85186	R	Southern Security Co	03/19/2024	1,026.00	February 2024 21st Century MES/MIS Campus Security Services for the 2023-2024 School year	3364	7302400021	199 E 52 6219 PO 845 0 99 SHR
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	375.56	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 51 6259 87 999 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	43.46	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 51 6259 87 102 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	86.92	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 51 6259 87 101 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	130.38	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 51 6259 87 041 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	304.22	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 51 6259 87 001 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	115.62	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	101 E 51 6259 00 830 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	181 E 36 6399 KS 850 0 91 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	181 E 36 6399 JS 850 0 91 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 MA 702 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	43.46	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 12 6299 85 855 0 11 SHR
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 JS 702 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 AT 702 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 MB 702 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 RC 702 0 99 000

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03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 RA 702 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	28.70	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 SO 702 0 99 000
03/19/2024	85187	R	T-Mobile USA, Inc.	03/19/2024	57.40	Mobile Services (February 9 -March 8, 2024)	2-9 to 3-8	7302400010	199 E 41 6419 TN 701 0 99 000
03/19/2024	85188	R	TASB	03/18/2024	237.70	TASB State Work-Site Posters	655570	7302400250	199 E 41 6399 00 750 0 99 000
03/19/2024	85189	R	Texas Department of	03/18/2024	4.00	2-1-24 to 2-29-24 Clearinghouse Record Retrieval 2-8-24 Secure Site CCH Name Search	CRS-202402	0	199 E 41 6219 00 740 0 99 000
03/19/2024	85190	R	Thomas, Wesley	03/18/2024	115.00	Softball vs.George West MHS 1 Varsity game plus mileage 3-15-2024	3-15-24	0	181 E 36 6219 00 850 0 91 000
03/19/2024	85191	R	Threshold	03/18/2024	245.40	Sign in/out books	I450405	412400092	199 E 23 6399 00 041 0 11 000
03/19/2024	85192	R	Total Protection Inc	03/18/2024	215.00	Badge programming support	312545	9982400354	199 E 51 6219 00 845 0 99 000
03/19/2024	85193	R	Triple S Steel Suppl	03/18/2024	4,927.15	WELDING SUPPLIES FOR D. KENNEMER BAR, TUBE, PLATES	IV-395684	12400197	199 E 11 6399 79 001 0 22 000
03/19/2024	85194	R	Unifirst First Aid &	03/18/2024	1,164.29	Bleeding Control Kits	2031031	7302400218	199 E 52 6399 1T 845 0 99 000
03/19/2024	85195	R	Unify Energy Solutio	03/18/2024	2,325.00	Unify HVAC Server software upgrade..	SM4279	9982400104	199 E 51 6249 00 845 0 99 SHR
03/19/2024	85196	R	Veteran Chevrolet	03/19/2024	1,882.54	Need to get maintenance truck #5 repaired The transmission electrical fixture is not shutting off the ignition switch. This is causing the battery to go dead This job is going to be done by Veteran Chevrolet in town	CVCS10091	9982400348	199 E 51 6249 00 845 0 99 SHR
03/19/2024	85197	R	Welborn, Matthew	03/18/2024	195.00	Baseball vs.San Diego MHS 1 Varsity and 1 JV game plus mileage 3-13-2024	3-13-24	0	181 E 36 6219 00 850 0 91 000
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	112.84	March 2024 Lease Payment Contract # 010-0081398-002	5507951	0	101 E 51 6499 00 830 0 99 000
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	99.12	March 2024 Lease Payment Contract # 010-0081398-001	5509247	0	199 E 11 6269 X1 810 0 23 000
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	194.67	March 2024 Lease Payment Contract # 010-0081398-001	5509247	0	199 E 11 6269 X1 001 0 22 000
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	4,576.52	March 2024 Lease Payment	5509247	0	199 E 11 6269 pr 810 0 11 000

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						Contract # 010-0081398-001			
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	3,634.69	March 2024 Lease Payment Contract # 010-0081398-001	5509247	0	199 E 11 6269 X1 810 0 11 SHR
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	194.67	March 2024 Lease Payment Contract # 010-0081398-001	5509247	0	199 E 11 6269 PR 810 0 23 000
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	165.20	March 2024 Lease Payment Contract # 010-0081398-001	5509247	0	199 E 11 6269 PR 001 0 22 000
03/19/2024	85198	R	Xerox Financial Serv	03/18/2024	260.75	March 2024 Lease Payment Contract # 010-0081398-001	5509247	0	265 E 11 6269 00 810 4 24 000
03/20/2024	85199	R	Gateway Printing & O	03/20/2024	44.02	Gateway Supplies BRD Meeting - Supt. Eval	5451710-1	7302400257	199 E 41 6499 00 702 0 99 000
03/20/2024	85199	R	Gateway Printing & O	03/20/2024	249.31	Gateway Supplies BRD Meeting - Supt. Eval	5451710-0	7302400257	199 E 41 6499 00 702 0 99 000
03/20/2024	85199	R	Gateway Printing & O	03/20/2024	258.83	Gateway - SPED Office Supplies	5447644-0	232400106	199 E 11 6399 00 810 0 23 000
03/20/2024	85199	R	Gateway Printing & O	03/20/2024	41.48	Gateway - SPED Office Supplies	5447644-1	232400106	199 E 11 6399 00 810 0 23 000
03/20/2024	85201	R	JCA Law, PLLC	03/20/2024	3,168.00	Legal Services thru February 29, 2024	84310	0	199 E 41 6211 00 702 0 99 000
03/20/2024	85202	R	NGS Films and Graphi	03/20/2024	82,942.26	NGS Entry Resistant Film for MISD Campuses	57403	7302300312	199 E 51 6639 1T 999 0 99 SH0
03/20/2024	85203	R	PDQCom Corporation	03/20/2024	318.75	PDQ Deploy & Inventory (per license) February 8, 2024 - February 8, 2025	PDQ-7085	0	282 E 11 6399 LL 001 1 24 000
03/20/2024	85203	R	PDQCom Corporation	03/20/2024	318.75	PDQ Deploy & Inventory (per license) February 8, 2024 - February 8, 2025	PDQ-7085	0	282 E 11 6399 LL 041 1 24 000
03/20/2024	85203	R	PDQCom Corporation	03/20/2024	318.75	PDQ Deploy & Inventory (per license) February 8, 2024 - February 8, 2025	PDQ-7085	0	282 E 11 6399 LL 101 1 24 000
03/20/2024	85203	R	PDQCom Corporation	03/20/2024	318.75	PDQ Deploy & Inventory (per license) February 8, 2024 - February 8, 2025	PDQ-7085	0	282 E 11 6399 LL 102 1 24 000
03/20/2024	85206	R	Pro-Tex Pest Managem	03/20/2024	800.00	Need to have the pavilion for ants to get ready for the field day for elementary	22066	9982400359	199 E 51 6249 PC 845 0 99 SHR
03/20/2024	85206	R	Pro-Tex Pest Managem	03/20/2024	400.00	Pest control service throughout the district excluding Food service There	22068	9982400006	199 E 51 6249 PC 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.			
03/20/2024	85206	R	Pro-Tex Pest Managem	03/20/2024	400.00	Pest control service throughout the district excluding Food service There is monthly service for all rodent stations and a quarterly service for all campuses and offices Include Ag barn bait stations and Ag building stations are added in this service.	22067	9982400006	199 E 51 6249 PC 845 0 99 SHR
03/20/2024	85206	R	Pro-Tex Pest Managem	03/20/2024	1,250.00	March 2024 Pest control service throughout the district for 5 Cafeterias	22069	2402400001	101 E 51 6299 00 830 0 99 000
03/20/2024	85207	R	QEP Professional Boo	03/20/2024	2,286.00	SUPPLIES FOR MHS TESTING DICTIONARIES R. GUARJARDO	42086	12400199	199 E 23 6399 00 001 0 11 000
03/20/2024	85208	R	THSPA	03/20/2024	70.00	Web Travel 6342 Boys State Powerlifting	6342 3-21-	8502400300	181 E 36 6498 PO 850 0 91 000
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.33	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100908	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.33	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100908	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.33	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100908	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.32	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100908	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.48	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100906	7302400005	199 E 51 6249 00 001 0 99 SHR

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03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.48	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100906	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.48	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100906	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.49	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100906	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100910	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100910	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100910	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100910	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.72	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100911	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.72	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100911	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.72	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100911	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.70	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100911	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640100907	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640100907	7302400005	199 E 51 6249 00 041 0 99 SHR

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03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640100907	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640100907	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	96.55	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100912	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	96.55	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100912	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	96.55	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100912	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	96.54	3-12-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640100912	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.72	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102297	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.72	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102297	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.72	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102297	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	1.70	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102297	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102296	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102296	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102296	7302400005	199 E 51 6249 00 102 0 99 SHR

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03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	3.86	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102296	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.48	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102292	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.48	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102292	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.48	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102292	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	13.49	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102292	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.33	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102294	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.33	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102294	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.33	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102294	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	4.32	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102294	7302400005	199 E 51 6249 00 101 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102293	7302400005	199 E 51 6249 00 001 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102293	7302400005	199 E 51 6249 00 041 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102293	7302400005	199 E 51 6249 00 102 0 99 SHR
03/20/2024	85213	R	UniFirst Holdings, L	03/20/2024	2.32	3-19-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640102293	7302400005	199 E 51 6249 00 101 0 99 SHR

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03/21/2024	85215	R	Alvarado, Jr., Victo	03/21/2024	800.00	Savings Benefit Withdraw 3-21-24	SBWD 3-21-	0	199 L 00 2158 00 000 0 00 000
03/21/2024	85217	R	CC Ring & Pinion Inc	03/21/2024	7.00	Need a state inspection on the 2009 chevy suburban	542	9982400393	199 E 51 6249 00 845 0 99 SHR
03/21/2024	85217	R	CC Ring & Pinion Inc	03/21/2024	7.00	Need to have the state inspection done on the 2017 Chevy truck #5	543	9982400391	199 E 51 6249 00 845 0 99 SHR
03/21/2024	85217	R	CC Ring & Pinion Inc	03/21/2024	261.08	Need to have the 2016 toyota camry repaired, engine light is on	529	9982400386	199 E 51 6249 00 845 0 99 SHR
03/21/2024	85217	R	CC Ring & Pinion Inc	03/21/2024	610.50	Need to have the 2012 Chevrolet Malibu checked the engine light is on	528	9982400387	199 E 51 6249 00 845 0 99 SHR
03/21/2024	85218	R	DeMoulin Brothers &	03/21/2024	2,576.88	Demoulin Bros And co Gowns for concert season	3401274	4442400073	199 E 36 6412 44 001 0 11 000
03/21/2024	85219	R	Garcia, John	03/21/2024	235.00	Softball vs.Gearge West MMS 2 games and MHS JV vs Carroll plus mileage 3-18-2024	3-18-24	0	181 E 36 6219 00 850 0 91 000
03/21/2024	85220	R	Gateway Printing & O	03/21/2024	210.60	Kensington HiFi Headphones with Mic	5448045-0	7302400242	282 E 11 6399 LL 101 1 24 000
03/21/2024	85221	R	NASSP	03/21/2024	385.00	NHS MEMBERSHIP FOR 2024-2025 R. CARR	9001769614	12400201	865 L 00 2190 NH 001 0 00 000
03/21/2024	85222	R	NWEA	03/21/2024	4,906.88	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	109373	7302400026	282 E 11 6399 LL 001 1 24 000
03/21/2024	85222	R	NWEA	03/21/2024	4,906.88	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	109373	7302400026	282 E 11 6399 LL 041 1 24 000
03/21/2024	85222	R	NWEA	03/21/2024	4,906.88	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	109373	7302400026	282 E 11 6399 LL 101 1 24 000
03/21/2024	85222	R	NWEA	03/21/2024	4,906.86	NWEA MAP Reading Fluency Bundle, MAP Growth K-12, MAP Growth Science, Growth Report - Year 2	109373	7302400026	282 E 11 6399 LL 102 1 24 000
03/21/2024	85223	R	Pro-Tex Pest Managem	03/21/2024	550.00	Pro-Tex Pest Management Fly	22103	2402400047	101 E 51 6299 00 830 0 99 000

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						lignts installed at MHS and MES			
03/21/2024	85224	R	Saldana, Wally	03/21/2024	235.00	Softball vs.Gearge West MMS 2 games and MHS JV vs Carroll plus mileage 3-18-2024	3-18-24	0	181 E 36 6219 00 850 0 91 000
03/21/2024	85225	R	TAAO	03/21/2024	385.00	Travel 6329 $385.00 Yolanda Galvan- Tax Office Department Registration for TAAO Conference August 24-28, 2024 RoundRock Texas	R12774	7302400278	199 E 41 6411 00 703 0 99 000
03/22/2024	85226	R	Aransas Pass High Sc	03/22/2024	61.00	Web Travel 6321 Entry Fees Varsity	6321 3-25-	8502400310	181 E 36 6499 10 850 0 91 000
03/22/2024	85226	R	Aransas Pass High Sc	03/22/2024	139.00	Web Travel 6321 Entry Fees Varsity	6321 3-25-	8502400310	181 E 36 6412 03 850 0 91 000
03/25/2024	85227	R	Gamez, Sonia	03/25/2024	63.98	Reimbursement for New Teacher Luncheon on 3-22-24. Reference PO 7302400102	3-25-24	0	199 E 13 6499 81 810 0 11 SHR
03/25/2024	85228	S	Aransas Pass High Sc	03/25/2024	200.00	Web Travel 6322 Entry Fees for Tennis In AP	6322 3-26-	8502400308	181 E 36 6499 10 850 0 91 000
03/25/2024	85229	S	Banquete High School	03/25/2024	425.00	Web Travel 6344 Entry Fees for Banquete HS Track Meet	6344 3-27-	8502400312	181 E 36 6499 07 850 0 91 000
03/25/2024	85230	S	Banquete High School	03/25/2024	425.00	Web Travel 6367 Banquete Track Meet Entry Fees	6367 3-27-	8502400321	181 E 36 6499 07 850 0 91 000
03/28/2024	85231	R	Action Printing	03/26/2024	55.65	Action Printing - Business Cards	15935	7302400276	199 E 51 6319 00 845 0 99 000
03/28/2024	85231	R	Action Printing	03/26/2024	779.07	Action Printing - Business Cards	15935	7302400276	199 E 41 6399 00 750 0 99 000
03/28/2024	85231	R	Action Printing	03/26/2024	55.65	Action Printing - Business Cards	15935	7302400276	199 E 41 6399 00 703 0 99 000
03/28/2024	85231	R	Action Printing	03/26/2024	16.18	Action Printing - Business Cards	15935	7302400276	181 E 36 6399 KS 850 0 91 000
03/28/2024	85231	R	Action Printing	03/26/2024	39.47	Action Printing - Business Cards	15935	7302400276	181 E 36 6399 1T 850 0 91 000
03/28/2024	85231	R	Action Printing	03/26/2024	111.33	Action Printing - Business Cards	15935	7302400276	101 E 35 6399 1T 830 0 99 000
03/28/2024	85231	R	Action Printing	03/26/2024	55.65	Action Printing - Business Cards	15935	7302400276	265 E 11 6399 00 810 4 24 000
03/28/2024	85232	R	Aramark Services, In	03/27/2024	1,407.89	Aramark Client Invoice for February 2024	KC01038818	2402400052	101 E 35 6499 00 830 0 99 000

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03/28/2024	85232	R	Aramark Services, In	03/27/2024	2,370.05	Aramark Client Invoice for February 2024	KC01038818	2402400052	101 E 35 6429 00 830 0 99 000
03/28/2024	85232	R	Aramark Services, In	03/27/2024	5,108.91	Aramark Client Invoice for February 2024	KC01038818	2402400052	101 E 35 6349 00 830 0 99 000
03/28/2024	85232	R	Aramark Services, In	03/27/2024	72,341.58	Aramark Client Invoice for February 2024	KC01038818	2402400052	101 E 35 6341 00 830 0 99 000
03/28/2024	85232	R	Aramark Services, In	03/27/2024	7,529.05	Aramark Client Invoice for February 2024	KC01038818	2402400052	101 E 35 6219 02 830 0 99 000
03/28/2024	85232	R	Aramark Services, In	03/27/2024	3,342.73	Aramark Client Invoice for February 2024	KC01038818	2402400052	101 E 35 6219 01 830 0 99 000
03/28/2024	85232	R	Aramark Services, In	03/27/2024	65,295.20	Aramark Client Invoice for February 2024	KC01038818	2402400052	101 E 35 6219 00 830 0 99 000
03/28/2024	85233	R	Bay Area Landscape N	03/25/2024	2,860.60	LANDSCAPING PROJECT AT MHS FLORAL CLASS A. HOLBEIN FRONT OFFICE AREA, SCIENCE ANNEX FRONT AREA, PIRATE GYM AREA	2229	12400158	199 E 11 6399 78 001 0 22 000
03/28/2024	85234	R	CAMT	03/25/2024	199.00	TRV 6219 CAMT 2024 Conference Registration Fees for MMS	35687935	7302400252	270 E 11 6411 00 041 4 24 000
03/28/2024	85234	R	CAMT	03/25/2024	199.00	TRV 6219 CAMT 2024 Conference Registration Fees for MMS	35688582	7302400252	270 E 11 6411 00 041 4 24 000
03/28/2024	85235	R	Canine Contraband De	03/27/2024	210.00	3-19-2024 Handler/K9 Team half day visit at MHS and DAEP	MA-03-19-2	0	199 E 52 6219 00 999 0 99 000
03/28/2024	85236	R	CC Ring & Pinion Inc	03/25/2024	187.30	Need to have the oil and filter changed out on the 2007 Chevy truck that is used by the lawn crew to pull the trailer	544	9982400392	199 E 51 6249 00 845 0 99 SHR
03/28/2024	85237	R	Chapa, Juan	03/27/2024	100.00	Softball vs.Aransas Pass MHS Varsity 1 game plus mileage 3-25-2024	3-25-24	0	181 E 36 6219 00 850 0 91 000
03/28/2024	85238	R	Deluxe Welding Suppl	03/27/2024	111.49	Need to order propane for the forklift located at the Distribution center	358954	9982400398	199 E 51 6249 00 845 0 99 SHR
03/28/2024	85239	R	ED311	03/25/2024	255.00	Travel #5133; Education Law for Principals Registration - P. Pittman; 6/11/2024; Austin Texas	32514	412400095	199 L 00 2999 00 041 0 00 000

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03/28/2024	85239	R	ED311	03/27/2024	110.00	ED311 Combating Chronic Absenteeism Online Training	33195	282400015	199 E 23 6411 00 001 0 28 000
03/28/2024	85240	R	Facility Solutions G	03/25/2024	576.00	Lighting For Intermediate Cafeteria Cooler/Freezer	5433163-00	2402400051	101 E 51 6299 00 830 0 99 000
03/28/2024	85241	R	Ferdin, Roy	03/27/2024	120.00	Baseball vs. Aransas Pass MHS Varsity 1 game plus mileage 3-25-2024	3-25-24	0	181 E 36 6219 00 850 0 91 000
03/28/2024	85242	R	Flores, Esmeralda	03/27/2024	100.00	Savings Benefit Withdraw 3-27-24	SBWD 3-27-	0	199 L 00 2158 00 000 0 00 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	2.20	supplies	5447699-1	412400091	199 E 11 6399 42 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	4.40	supplies	5447699-1	412400091	199 E 11 6399 41 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	4.40	supplies	5447699-1	412400091	199 E 11 6399 40 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	3.10	supplies	5447699-1	412400091	199 E 23 6399 00 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	197.80	supplies	5447699-0	412400091	199 E 11 6399 42 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	395.60	supplies	5447699-0	412400091	199 E 11 6399 41 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	395.60	supplies	5447699-0	412400091	199 E 11 6399 40 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	278.89	supplies	5447699-0	412400091	199 E 23 6399 00 041 0 11 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	32.32	Gateway Art Class Supplies	5447684-1	412400089	199 E 11 6399 00 041 0 21 000
03/28/2024	85243	R	Gateway Printing & O	03/25/2024	564.70	Gateway Art Class Supplies	5447684-0	412400089	199 E 11 6399 00 041 0 21 000
03/28/2024	85244	R	Grainger	03/27/2024	99.48	FFA SUPPLIES FOR CONTEST J. ROUNSAVALL BUMPCAP, HAIRNET, BEARD COVER	9046585445	12400214	199 E 11 6399 77 001 0 22 000
03/28/2024	85245	R	Gulf Coast Paper Com	03/26/2024	1,315.32	Gulf Coast Supply Request March 2024	2516539	2402400053	101 E 51 6299 00 830 0 99 000
03/28/2024	85245	R	Gulf Coast Paper Com	03/27/2024	150.00	Need to order small trash liners for the custodians throughout the district	2516841	9982400408	199 E 51 6319 01 102 0 99 000
03/28/2024	85245	R	Gulf Coast Paper Com	03/27/2024	44.40	Need to order small trash liners for the custodians throughout the district	2516841	9982400408	199 E 51 6319 01 101 0 99 000
03/28/2024	85245	R	Gulf Coast Paper Com	03/27/2024	50.00	Need to order small trash liners for the custodians throughout the district	2516841	9982400408	199 E 51 6319 01 041 0 99 000
03/28/2024	85245	R	Gulf Coast Paper Com	03/27/2024	150.00	Need to order small trash liners for the custodians throughout the district	2516841	9982400408	199 E 51 6319 01 001 0 99 000
03/28/2024	85246	R	Haynes, Marcellus	03/25/2024	100.00	Softball MHS Varsity vs.Odem 1 game plus mileage 3-22-2024	3-22-24	0	181 E 36 6219 00 850 0 91 000
03/28/2024	85248	R	Jean's Restaurant Su	03/27/2024	386.50	Mathis Elementary Ice Machine	S100365839	2402400037	101 E 35 6399 1T 830 0 99 000

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						Maintenance Every 3 Months			
03/28/2024	85248	R	Jean's Restaurant Su	03/27/2024	375.00	Mathis Intermediate Ice Machine Maintenance every 3 months	S100365840	2402400038	101 E 35 6399 1T 830 0 99 000
03/28/2024	85248	R	Jean's Restaurant Su	03/27/2024	375.00	Mathis Middle School Ice Maintenance every 3 months	S100365842	2402400039	101 E 35 6399 1T 830 0 99 000
03/28/2024	85248	R	Jean's Restaurant Su	03/27/2024	375.00	Mathis High School Ice Machine Maintenance every 3 months	S100365843	2402400040	101 E 35 6399 1T 830 0 99 000
03/28/2024	85249	R	Malek Inc	03/27/2024	1,910.00	1 of 2 New high school HVAC Bi-annual Equipment Preventative Maintenance agreement This consist of 4 Big trane units (value at $90,000) and 27 individual ac/heater units	C006632	9982400346	199 E 51 6249 00 845 0 99 SHR
03/28/2024	85249	R	Malek Inc	03/27/2024	1,500.00	1 of 2 New high school HVAC Bi-annual Equipment Preventative Maintenance agreement This consist of 4 Big trane units (value at $90,000) and 27 individual ac/heater units	C006632	9982400346	199 E 51 6249 H9 845 0 99 SHR
03/28/2024	85250	R	Mark's Plumbing Part	03/27/2024	200.00	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	INV0021435	9982400399	199 E 51 6319 00 845 0 99 000
03/28/2024	85250	R	Mark's Plumbing Part	03/27/2024	300.00	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	INV0021435	9982400399	199 E 51 6319 00 102 0 99 000
03/28/2024	85250	R	Mark's Plumbing Part	03/27/2024	300.00	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	INV0021435	9982400399	199 E 51 6319 00 101 0 99 000
03/28/2024	85250	R	Mark's Plumbing Part	03/27/2024	269.05	Need to purchase plumbing	INV0021435	9982400399	199 E 51 6319 00 041 0 99 000

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						parts for the district. These parts have been used throughout the district and have to be replenished			
03/28/2024	85251	R	Medina, Nathaniel	03/25/2024	195.00	Baseball MHS Varsity and JV vs.Odem 2 games plus mileage 3-22-2024	3-22-24	0	181 E 36 6219 00 850 0 91 000
03/28/2024	85252	R	North Texas Tollway	03/27/2024	9.30	Toll Fees for girls state powerlifting	2023363555	0	181 E 36 6498 PO 850 0 91 000
03/28/2024	85252	R	North Texas Tollway	03/27/2024	9.30	Girls Powerlifting State Meet 2nd vehicle	2023373340	0	181 E 36 6498 PO 850 0 91 000
03/28/2024	85253	R	Ortiz, Raul	03/25/2024	115.00	Softball MHS Varsity vs.Odem 1 game plus mileage 3-22-2024	3-22-24	0	181 E 36 6219 00 850 0 91 000
03/28/2024	85254	R	Puebla, Patrick	03/27/2024	115.00	Softball vs.Aransas Pass MHS Varsity 1 game plus mileage 3-25-2024	3-25-24	0	181 E 36 6219 00 850 0 91 000
03/28/2024	85255	R	Rascon, Elaine	03/25/2024	450.00	Savings Benefit Withdraw 3-25-2024	SBWD 3-25-	0	199 L 00 2158 00 000 0 00 000
03/28/2024	85256	R	RMA Toll Processing	03/27/2024	55.69	Travel 6215 Toll Fees from AG trip	1000773355	0	199 E 11 6412 77 001 0 22 000
03/28/2024	85257	R	S&S Graphics & Detai	03/26/2024	50.00	Need to get handicap stickers for high school to put on the desk that are handicap accessible throughout the campus	070825	9982400400	199 E 51 6249 00 845 0 99 SHR
03/28/2024	85258	R	San Antonio Food Ban	03/27/2024	62.79	Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-344272	2402400008	101 E 35 6499 00 830 0 99 000
03/28/2024	85259	R	South Texas Restaura	03/25/2024	71.25	Emergency repair on light fixtures inside walk in cooler and freezer at Mathis Intermediate cafeteria.	86248	2402400043	101 E 51 6299 00 830 0 99 000
03/28/2024	85260	R	Texas Assoc of Secon	03/25/2024	295.00	Travel# 5133; TASSP Summer Workshop Registration - P. Pittman; 6/12-6/14/2024; Austin Texas	101793	412400094	199 L 00 2999 00 041 0 00 000
03/28/2024	85261	R	Texas Multi-Chem, Lt	03/26/2024	522.00	Baseball conditioner	110821	8502400273	181 E 36 6319 80 850 0 91 000
03/28/2024	85261	R	Texas Multi-Chem, Lt	03/27/2024	1,515.00	March 2024 Football Field Clean, Practice Field,	110848	8502400001	181 E 36 6319 80 850 0 91 000

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						Baseball, Softball field yearly treatment			
03/28/2024	85262	R	Total Graphics	03/25/2024	4,761.00	MES Field Day Staff/Student Shirts, MES Coach Briana Cruz	27239	1012400139	865 L 00 2190 ST 101 0 00 000
03/28/2024	85263	R	Triple S Steel Suppl	03/27/2024	12,377.12	WELDING SUPPLIES FOR D. KENNEMER TUBING, ANGLE, STOCK, FLAT, PLATE, SKID	IV-397210	12400198	199 E 11 6399 79 001 0 22 000
03/28/2024	85263	R	Triple S Steel Suppl	03/27/2024	360.00	WELDING SUPPLIES FOR D. KENNEMER TUBING, ANGLE, STOCK, FLAT, PLATE, SKID	IV-398169	12400198	199 E 11 6399 79 001 0 22 000
03/28/2024	85264	R	Urquizo, Jessica	03/25/2024	637.50	February 2024 MES&MIS-Dance Classes	005	2652400203	265 E 11 6299 ER 101 4 24 000
03/28/2024	85264	R	Urquizo, Jessica	03/25/2024	637.50	February 2024 MES&MIS-Dance Classes	005	2652400203	265 E 11 6299 ER 102 4 24 000
03/28/2024	85265	R	Valdez, John	03/27/2024	120.00	Baseball vs.Aransas Pass MHS Varsity 1 game plus mileage 3-25-2024	3-25-24	0	181 E 36 6219 00 850 0 91 000
03/28/2024	85266	R	Vazquez, Andres	03/25/2024	175.00	2024-2025 CHEER TRYOUTS CLINIC JUDGE	114	12400234	199 E 36 6412 02 001 0 11 000
03/28/2024	85268	R	Veteran Chevrolet	03/26/2024	86.42	Need to have the oil change on the 2020 Chevy suburban #1	CVCS10806	9982400395	199 E 51 6249 00 845 0 99 SHR
03/28/2024	85268	R	Veteran Chevrolet	03/26/2024	86.42	Need to have the oil change on the 2020 Chevy suburban #2	CVCS10805	9982400396	199 E 51 6249 00 845 0 99 SHR
03/28/2024	85268	R	Veteran Chevrolet	03/27/2024	132.30	Need to have the oil changed on the 2020 Chevy Express van from the DC building	CVCS10828	9982400405	199 E 51 6249 00 845 0 99 SHR
03/28/2024	85268	R	Veteran Chevrolet	03/27/2024	77.98	Need to have the oil and filter changed out on the 2022 chevy express van from DC building	CVCS10822	9982400406	199 E 51 6249 00 845 0 99 SHR
04/03/2024	85270	R	BEARCOM OPERATING, L	04/02/2024	73.93	Need to have two portable radios repaired. The is one radio for Intermediate custodian and the other is for Middle school receptionist	5704679	9982400335	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85270	R	BEARCOM OPERATING, L	04/02/2024	73.93	Need to have two portable radios repaired. The is one radio for Intermediate	5704679	9982400335	199 E 51 6249 00 102 0 99 SHR

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						custodian and the other is for Middle school receptionist			
04/03/2024	85270	R	BEARCOM OPERATING, L	04/02/2024	176.85	Need to have two portable radios repaired. The is one radio for Intermediate custodian and the other is for Middle school receptionist	5704692	9982400335	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85270	R	BEARCOM OPERATING, L	04/02/2024	176.85	Need to have two portable radios repaired. The is one radio for Intermediate custodian and the other is for Middle school receptionist	5704692	9982400335	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85271	R	BSN Sports LLC	04/02/2024	1,688.00	Woman's Track and Field Spikes and Flats	925244349	8502400153	181 E 36 6399 JF 850 0 91 000
04/03/2024	85272	R	Candor Consulting an	04/02/2024	2,213.96	March 2024 Candor Consulting and Diagnostics, LLC 2023-2024 Services	2038	232400048	224 E 11 6219 00 820 4 23 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	96.82	2-17-2024 to 3-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	2-17 to 3-	0	199 E 51 6259 86 001 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	9.58	2-17-2024 to 3-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	1,810.31	2-17-2024 to 3-16-2024 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	2-17 to 3-	0	199 E 51 6259 86 001 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	179.04	2-17-2024 to 3-16-2024 Monthly Water - 1615 E San Pat - ACCT 02046-070303000	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	65.96	2-17-2024 to 3-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	2-17 to 3-	0	199 E 51 6259 86 041 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	20.83	2-17-2024 to 3-16-2024 Monthly Water - 1627 E San	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000

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						Pat - ACCT 04210-070303300			
04/03/2024	85277	R	City Of Mathis	04/02/2024	58.50	2-17-2024 to 3-16-2024 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	2-17 to 3-	0	199 E 51 6259 86 041 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	18.48	2-17-2024 to 3-16-2024 Monthly Water - 1621 E San Pat - ACCT 02047-070303100	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	26.34	2-17-2024 to 3-16-2024 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	2-17 to 3-	0	199 E 51 6259 86 041 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	8.31	2-17-2024 to 3-16-2024 Monthly Water - 1625 E San Pat - ACCT 04231-070303200	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	67.18	2-17-2024 to 3-16-2024 Monthly Water - 200 S Lee - ACCT 01652-060060000	2-17 to 3-	0	199 E 51 6259 86 102 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	194.96	2-17-2024 to 3-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	2-17 to3-1	0	199 E 51 6259 86 102 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	29.13	2-17-2024 to 3-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	2-17 to3-1	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	58.45	2-17-2024 to 3-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	2-17 to3-1	0	199 E 51 6259 86 102 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	8.73	2-17-2024 to 3-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	2-17 to3-1	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	297.33	2-17 to 3-16-2024 Monthly Water - 504 E San Pat - ACCT 01638-050499500	2-17 to 3-	0	199 E 51 6259 86 102 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	44.44	2-17 to 3-16-2024 Monthly Water - 504 E San Pat - ACCT 01638-050499500	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	63.15	2-17-2024 to 3-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	2-17 to 3-	0	199 E 51 6259 86 102 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	4.03	2-17-2024 to 3-16-2024 Monthly Water - 410 E San Pat	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000

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						- ACCT 01635-050492000			
04/03/2024	85277	R	City Of Mathis	04/02/2024	122.25	2-17-2024 to 3-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	2-17 to 3-	0	199 E 51 6259 86 101 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	13.58	2-17-2024 to 3-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	60.46	2-17-2024 to 3-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	2-17 to 3-	0	199 E 51 6259 86 101 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	6.72	2-17-2024 to 3-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	145.63	2-17-2024 to 3-16-2024 Monthly Water - 215 S Duval - ACCT 01626-050474000	2-17 to 3-	0	199 E 51 6259 86 101 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	8.66	2-17-2024 to 3-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	2-17 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	85277	R	City Of Mathis	04/02/2024	25.99	2-17-2024 to 3-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	2-17 to 3-	0	199 E 51 6259 86 850 0 99 000
04/03/2024	85278	R	Corpus Christi Baseb	04/02/2024	200.00	Varsity Scrimmage MHS vs. Woodsboro 2/6/24 and MHS vs Refugio 2/9/24	13	0	181 E 36 6219 00 850 0 91 000
04/03/2024	85279	R	Facility Solutions G	04/02/2024	205.00	Installation of parking lot fixtures at MMS	2953912	0	199 E 51 6249 00 845 0 99 SHR
04/03/2024	85282	R	Game One	04/02/2024	43.70	Tennis Equipment for Athletes	10207908	8502400118	181 E 36 6399 KR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	79.45	Tennis Equipment for Athletes	10207908	8502400118	181 E 36 6399 KO 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	105.08	Tennis Equipment for Athletes	10207908	8502400118	181 E 36 6399 KG 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	126.83	Tennis Equipment for Athletes	10207908	8502400118	181 E 36 6399 KA 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	43.70	Tennis Equipment for Athletes	10207908	8502400118	181 E 36 6399 JR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	79.45	Tennis Equipment for Athletes	10207908	8502400118	181 E 36 6399 JO 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	105.09	Tennis Equipment for Athletes	10207908	8502400118	181 E 36 6399 JG 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	16.48	Tennis Equipment for Athletes	10201999	8502400118	181 E 36 6399 KR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	29.97	Tennis Equipment for Athletes	10201999	8502400118	181 E 36 6399 KO 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	39.63	Tennis Equipment for Athletes	10201999	8502400118	181 E 36 6399 KG 850 0 91 000

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04/03/2024	85282	R	Game One	04/02/2024	47.84	Tennis Equipment for Athletes	10201999	8502400118	181 E 36 6399 KA 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	16.48	Tennis Equipment for Athletes	10201999	8502400118	181 E 36 6399 JR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	29.97	Tennis Equipment for Athletes	10201999	8502400118	181 E 36 6399 JO 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	39.63	Tennis Equipment for Athletes	10201999	8502400118	181 E 36 6399 JG 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	49.82	Tennis Equipment for Athletes	10202599	8502400118	181 E 36 6399 KR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	90.58	Tennis Equipment for Athletes	10202599	8502400118	181 E 36 6399 KO 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	119.80	Tennis Equipment for Athletes	10202599	8502400118	181 E 36 6399 KG 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	144.59	Tennis Equipment for Athletes	10202599	8502400118	181 E 36 6399 KA 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	49.82	Tennis Equipment for Athletes	10202599	8502400118	181 E 36 6399 JR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	90.58	Tennis Equipment for Athletes	10202599	8502400118	181 E 36 6399 JO 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	119.81	Tennis Equipment for Athletes	10202599	8502400118	181 E 36 6399 JG 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	128.00	Girls Coaches Gear for the year	10205862	8502400144	181 E 36 6399 JR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	448.00	Girls Coaches Gear for the year	10202600	8502400144	181 E 36 6399 JR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	1,708.50	Girls Coaches Gear for the year	10212177	8502400144	181 E 36 6399 JR 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	922.00	Boys and Girls Singlets for Powerlifting	10223089	8502400167	181 E 36 6399 KD 850 0 91 000
04/03/2024	85282	R	Game One	04/02/2024	647.00	Boys and Girls Singlets for Powerlifting	10223089	8502400167	181 E 36 6399 JD 850 0 91 000
04/03/2024	85284	R	Gateway Printing & O	04/02/2024	273.32	SUPPLIES FOR MHS AG CONTEST CLIPBOARDS, BADGE COVERS, PENCILS, FOLDERS, CALCULATORS, RUBBER BANDS	5451150-0	12400194	199 E 11 6399 77 001 0 22 000
04/03/2024	85284	R	Gateway Printing & O	04/02/2024	105.55	SUPPLIES FOR MHS AG CONTEST CLIPBOARDS, BADGE COVERS, PENCILS, FOLDERS, CALCULATORS, RUBBER BANDS	5451505-0	12400194	199 E 11 6399 77 001 0 22 000
04/03/2024	85284	R	Gateway Printing & O	04/02/2024	350.66	SUPPLIES FOR SCIENCE PROJECTS IN A. SLUSERS GLUE STICKS, TOOL KITS, SPOONS, RUBBER BANDS, WOODEN DOWELS	5436469-0	12400149	199 E 11 6399 54 001 0 11 000
04/03/2024	85284	R	Gateway Printing & O	04/02/2024	34.95	SUPPLIES FOR SCIENCE PROJECTS IN A. SLUSERS GLUE STICKS, TOOL KITS, SPOONS, RUBBER BANDS, WOODEN DOWELS	5436469-1	12400149	199 E 11 6399 54 001 0 11 000
04/03/2024	85284	R	Gateway Printing & O	04/02/2024	236.20	Gateway order for McCraw Admin	5458169-0	7302400287	199 E 41 6399 00 750 0 99 000

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04/03/2024	85285	R	GCC	04/02/2024	8,549.74	Emergency Guides	24-16344F	7302400182	199 E 52 6399 1T 845 0 99 000
04/03/2024	85286	R	Ingleside ISD	04/02/2024	300.00	Web Travel 6363 MS Baseball Tourney at AP	6363 4-4-2	8502400328	181 E 36 6499 KP 850 0 91 000
04/03/2024	85287	R	McHaney, Erasmo	04/02/2024	165.00	Softball MMS vs.Odem 2 games plus mileage 3-26-2024	3-26-24	0	181 E 36 6219 00 850 0 91 000
04/03/2024	85288	R	Republic Services	04/02/2024	103.64	April 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00132	9982400004	199 E 34 6249 05 840 0 23 000
04/03/2024	85288	R	Republic Services	04/02/2024	103.64	April 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00132	9982400004	199 E 34 6249 00 840 0 99 000
04/03/2024	85288	R	Republic Services	04/02/2024	770.72	April 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 102 0 99 000
04/03/2024	85288	R	Republic Services	04/02/2024	770.72	April 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 101 0 99 000
04/03/2024	85288	R	Republic Services	04/02/2024	436.13	April 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 041 0 99 000
04/03/2024	85288	R	Republic Services	04/02/2024	770.72	April 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	199 E 51 6259 88 001 0 99 000
04/03/2024	85288	R	Republic Services	04/02/2024	2,748.29	April 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00132	9982400004	101 E 51 6259 00 830 0 99 000
04/03/2024	85289	R	Shoreline Plumbing C	04/02/2024	950.00	Need to have the water fountain at the Mc Craw building switch off with a bottle filler and water fountain. The district had purchase the unit since last year, just needs to be installed	50813	9982400403	199 E 51 6249 00 845 0 99 SHR
04/03/2024	85290	R	State and Federal Ed	04/02/2024	3,072.04	Title I Part A ($3,072.04), Title II Part A ($313.06), Title IV Part A ($261.03) Consulting Services. Billing Cycle 4 of 4	1648	0	211 E 11 6219 00 810 4 30 000

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04/03/2024	85290	R	State and Federal Ed	04/02/2024	313.06	Title I Part A ($3,072.04), Title II Part A ($313.06), Title IV Part A ($261.03) Consulting Services. Billing Cycle 4 of 4	1648	0	255 E 11 6219 00 810 4 24 000
04/03/2024	85290	R	State and Federal Ed	04/02/2024	261.03	Title I Part A ($3,072.04), Title II Part A ($313.06), Title IV Part A ($261.03) Consulting Services. Billing Cycle 4 of 4	1648	0	289 E 11 6219 00 810 4 24 000
04/03/2024	85291	R	Total Protection Inc	04/02/2024	530.00	Need to have the gates at the high school checked. They are randomly opening up	312604	9982400407	199 E 51 6249 00 845 0 99 SHR
04/03/2024	85291	R	Total Protection Inc	04/02/2024	519.35	April 2024 Monthly Fire and Security Alarm Monitoring	312600	522400001	199 E 52 6299 FS 845 0 99 SHR
04/03/2024	85292	R	TxTag	04/02/2024	17.91	Toll Fees Girls State Powerlifting	7800314399	0	181 E 36 6498 PO 850 0 91 000
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103628	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103628	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103628	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103628	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.33	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103629	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.33	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103629	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.33	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103629	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.32	3-26-24 Maintenance &	2640103629	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	125.90	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103633	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	125.90	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103633	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	125.90	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103633	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	125.89	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103633	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	44.88	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103627	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	44.88	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103627	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	44.88	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103627	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	44.87	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103627	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.71	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103632	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.71	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103632	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.71	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103632	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.73	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103632	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	3-26-24 Maintenance &	2640103631	7302400005	199 E 51 6249 00 001 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103631	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103631	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	3-26-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640103631	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104893	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104893	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104893	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	2.32	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104893	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.33	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104894	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.33	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104894	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.33	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104894	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	4.32	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104894	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.71	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104897	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.71	4-2-24 Maintenance &	2640104897	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Custodial Uniform rentals, Mats & dry mop rentals			
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.71	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104897	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	1.73	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104897	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	13.86	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104892	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	13.86	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104892	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	13.86	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104892	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	13.88	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104892	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104896	7302400005	199 E 51 6249 00 001 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104896	7302400005	199 E 51 6249 00 041 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104896	7302400005	199 E 51 6249 00 102 0 99 SHR
04/03/2024	85297	R	UniFirst Holdings, L	04/03/2024	3.86	4-2-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640104896	7302400005	199 E 51 6249 00 101 0 99 SHR
04/03/2024	85298	R	Villegas, Manuela	04/02/2024	165.00	Softball MMS vs.Odem 2 games plus mileage 3-26-2024	3-26-24	0	181 E 36 6219 00 850 0 91 000
04/04/2024	85299	R	AT& T	04/04/2024	230.97	Monthly Services - (March 23, 2024 - April 22, 2024)	Mar 23 - A	7302400042	199 E 51 6259 87 102 0 99 000
04/04/2024	85299	R	AT& T	04/04/2024	230.97	Monthly Services - (March 23, 2024 - April 22, 2024)	Mar 23 - A	7302400042	199 E 51 6259 87 101 0 99 000
04/04/2024	85299	R	AT& T	04/04/2024	230.97	Monthly Services - (March 23,	Mar 23 - A	7302400042	199 E 51 6259 87 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						2024 - April 22, 2024)			
04/04/2024	85299	R	AT& T	04/04/2024	230.95	Monthly Services - (March 23, 2024 - April 22, 2024)	Mar 23 - A	7302400042	199 E 51 6259 87 001 0 99 000
04/04/2024	85300	R	Barnes, Rebecca	04/04/2024	250.00	Savings Benefit Withdraw 4-4-24	SBWD 4-4-2	0	199 L 00 2158 00 000 0 00 000
04/04/2024	85301	R	CEV Multimedia, Ltd.	04/04/2024	4,500.00	ICEV VOCHERS FOR CERTIFICATIONS CTE R. AGUIRRE	INV-06016	12400237	199 E 11 6499 00 001 0 22 000
04/04/2024	85302	R	ESC 2	04/04/2024	5.00	TRAVEL 6245 2.22.24 C, DOMINGUEZ TO ESC 2 STARR TRAINING FEE	138848	12400187	270 E 11 6411 00 001 4 24 000
04/04/2024	85302	R	ESC 2	04/04/2024	95.00	TRAVEL 6245 2.22.24 C, DOMINGUEZ TO ESC 2 STARR TRAINING FEE	138848	12400187	282 E 11 6411 LL 810 1 24 000
04/04/2024	85303	R	Facility Solutions G	04/04/2024	312.28	Need to purchase lighting for dumpster area	5432251-00	9982400379	199 E 51 6319 01 102 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	269.81	Need to order a PTO clutch assembly for #1 zero turn hustler	247319	9982400415	199 E 51 6319 00 845 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	150.00	Need to order a PTO clutch assembly for #1 zero turn hustler	247319	9982400415	199 E 51 6319 00 102 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	10.00	Need to order a PTO clutch assembly for #1 zero turn hustler	247319	9982400415	199 E 51 6319 00 101 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	150.00	Need to order a PTO clutch assembly for #1 zero turn hustler	247319	9982400415	199 E 51 6319 00 041 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	10.00	Need to order a PTO clutch assembly for #1 zero turn hustler	247319	9982400415	199 E 51 6319 00 001 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	269.81	Need to order a PTO clutch assembly for #2 zero turn hustler	247320	9982400416	199 E 51 6319 00 845 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	150.00	Need to order a PTO clutch assembly for #2 zero turn hustler	247320	9982400416	199 E 51 6319 00 102 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	10.00	Need to order a PTO clutch assembly for #2 zero turn hustler	247320	9982400416	199 E 51 6319 00 101 0 99 000

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04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	150.00	Need to order a PTO clutch assembly for #2 zero turn hustler	247320	9982400416	199 E 51 6319 00 041 0 99 000
04/04/2024	85304	R	Fuller Tractor Co	04/04/2024	10.00	Need to order a PTO clutch assembly for #2 zero turn hustler	247320	9982400416	199 E 51 6319 00 001 0 99 000
04/04/2024	85305	R	Fullmind	04/04/2024	14,480.00	February 2024 Contracted services for 2 High School Math Educators for the 2023-2024 school year	24-296	7302400037	282 E 11 6299 LL 001 1 24 000
04/04/2024	85305	R	Fullmind	04/04/2024	14,480.00	March 2024 Contracted services for 2 High School Math Educators for the 2023-2024 school year	24-297	7302400037	282 E 11 6299 LL 001 1 24 000
04/04/2024	85306	R	Game One	04/04/2024	133.00	GAME ONE SOFTBALL APP	10233039	8502400160	181 E 36 6399 JE 850 0 91 000
04/04/2024	85306	R	Game One	04/04/2024	557.00	GAME ONE SOFTBALL APP	10233039	8502400160	181 E 36 6399 JQ 850 0 91 000
04/04/2024	85306	R	Game One	04/04/2024	48.98	Girls Golf Apparel	10224207	8502400171	181 E 36 6399 KR 850 0 91 000
04/04/2024	85306	R	Game One	04/04/2024	105.50	Girls Golf Apparel	10224207	8502400171	181 E 36 6399 JR 850 0 91 000
04/04/2024	85306	R	Game One	04/04/2024	704.99	Game One Powr Flite Vacuum	10224212	8502400268	181 E 36 6399 YI 850 0 91 000
04/04/2024	85307	R	Gateway Printing & O	04/04/2024	122.80	Gateway - MIS Testing Supplies	5460420-1	232400116	282 E 11 6399 LL 810 1 23 000
04/04/2024	85307	R	Gateway Printing & O	04/04/2024	337.70	Gateway - MIS Testing Supplies	5460420-0	232400116	282 E 11 6399 LL 810 1 23 000
04/04/2024	85307	R	Gateway Printing & O	04/04/2024	296.65	Instructional SUPPLIES	5460416-0	1022400084	282 E 11 6399 LL 102 1 24 000
04/04/2024	85307	R	Gateway Printing & O	04/04/2024	1,556.45	Desk and Hutch for Christina Alvarado	5460450-0	7302400293	199 E 13 6399 81 810 0 11 000
04/04/2024	85308	R	Gulf Coast Paper Com	04/04/2024	60.00	Need to order detergent and bleacher for athletic department	2518884	9982400409	199 E 51 6319 00 850 0 99 000
04/04/2024	85308	R	Gulf Coast Paper Com	04/04/2024	209.20	Need to order detergent and bleacher for athletic department	2518884	9982400409	199 E 51 6319 00 845 0 99 000
04/04/2024	85309	R	Haynes, Marcellus	04/04/2024	165.00	Softball MMS vs Taft 2 games plus mileage 4-1-2024	4-1-24	0	181 E 36 6219 00 850 0 91 000
04/04/2024	85310	R	Intech Southwest Ser	04/04/2024	444.60	Chromebooks, Management Console, and Elite Books	10061888	7302400281	282 E 11 6399 LL 101 1 24 000
04/04/2024	85310	R	Intech Southwest Ser	04/04/2024	19,530.40	Chromebooks, Management Console, and Elite Books	10061888	7302400281	282 E 11 6399 LL 810 1 23 000
04/04/2024	85311	R	Klotz, Michael	04/04/2024	175.00	Baseball MMS vs Odem 2 games	3-26-24	0	181 E 36 6219 00 850 0 91 000

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						plus mileage 3-26-2024			
04/04/2024	85312	R	Linde Gas & Equipmen	04/04/2024	5,493.00	WELDING SUPPLIES D. KENNENMER MECHANICS VISE AND WELD CABLE 2/0 UFIX ORANGE	41753977	12400190	244 E 11 6399 00 001 4 22 000
04/04/2024	85313	R	Luis, Orlando	04/04/2024	165.00	Softball MMS vs Taft 2 games plus mileage 4-1-2024	4-1-24	0	181 E 36 6219 00 850 0 91 000
04/04/2024	85314	R	Martinez Tire Servic	04/04/2024	20.00	Need monthly purchase order number for Martinez Tire Service for March	903536	9982400372	199 E 51 6249 00 845 0 99 SHR
04/04/2024	85314	R	Martinez Tire Servic	04/04/2024	25.00	Need monthly purchase order number for Martinez Tire Service for March	803478	9982400372	199 E 51 6249 00 845 0 99 SHR
04/04/2024	85315	R	Morin, Ramiro	04/04/2024	175.00	Baseball MMS vs Odem 2 games plus mileage 3-26-2024	3-26-24	0	181 E 36 6219 00 850 0 91 000
04/04/2024	85317	R	Shoreline Plumbing C	04/04/2024	133.00	Need to have the water fountain/bottle filler remounted at the 6th grade hallway in Middle school. Students keep hitting in between changing of classrooms	50869	9982400413	199 E 51 6249 00 845 0 99 SHR
04/04/2024	85317	R	Shoreline Plumbing C	04/04/2024	1,012.72	Need to have the gasket in front of the new wing at high school fixed. It is leaking and water is coming through it.	50025	9982400309	199 E 51 6249 00 845 0 99 SHR
04/04/2024	85318	R	South Texas Restaura	04/04/2024	481.00	Reference PO 2402400028. Repair on Middle School Cooler	86542	0	101 E 51 6319 00 830 0 99 000
04/04/2024	85319	R	Accelerate Contract	04/04/2024	2,259.40	March 2024 SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy	202403	232400026	199 E 11 6219 00 810 0 23 000
04/04/2024	85320	R	White, David	04/04/2024	140.00	Baseball MMS vs Taft 1 game plus mileage 4-1-2024	4-1-24	0	181 E 36 6219 00 850 0 91 000
04/04/2024	85321	R	Texas Future Problem	04/04/2024	330.00	FPS/CMPS REGISTRATION Travel ID 6305	1406	1022400077	865 L 00 2190 FP 102 0 00 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	5.00	Charge for copy of invoice from PO 2652400202	9709	0	265 E 11 6399 00 810 4 24 000

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04/04/2024	85324	R	H E B Grocery	04/04/2024	38.64	FY 23-24 Curriculum Training Supplies	251077	7302400101	199 E 13 6499 81 810 0 11 SHR
04/04/2024	85324	R	H E B Grocery	04/04/2024	164.26	FY 23-24 Curriculum Training Supplies	267224	7302400101	199 E 13 6499 81 810 0 11 SHR
04/04/2024	85324	R	H E B Grocery	04/04/2024	287.28	MES-Culinary-Pot of Gold	273124	2652400241	265 E 11 6399 00 101 4 24 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	95.12	H-E-B SPED Office Items	655443	232400111	199 E 11 6399 00 810 0 23 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	100.84	UIL Awards cookies and punch	210822	412400098	199 E 23 6499 00 041 0 11 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	90.80	MHS SUPPLIES FOR STUDENTS RAZORS AND SHAVING CREAM	429025	12400208	461 L 00 2110 00 001 0 00 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	297.91	MES Student Book Club Reward, Lacy Brauchle Principal, MES	918202	1012400133	199 E 11 6499 SR 101 0 11 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	184.97	MIS-Culinary-Easter Scene Pudding Cups	473678	2652400266	265 E 11 6399 00 102 4 24 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	40.03	MIS-ScienceClub-Easter Egg Rocket Experiment	402058	2652400278	265 E 11 6399 00 102 4 24 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	53.42	MES-STEM-Walking Rainbow Water	807763	2652400226	265 E 11 6399 00 101 4 24 000
04/04/2024	85324	R	H E B Grocery	04/04/2024	53.82	MES-Music&Dance-DIY Paper Bowl Drums	808831	2652400227	265 E 11 6399 00 101 4 24 000
04/05/2024	85325	R	DeLeon, Enedina	04/05/2024	80.00	Savings Benefit Withdraw 4-5-24	SBWD 4-5-2	0	199 L 00 2158 00 000 0 00 000
04/09/2024	85326	R	BSN Sports LLC	04/08/2024	40.00	HS Girls Basketball Equipment	924754075	8502400112	181 E 36 6399 JC 850 0 91 000
04/09/2024	85326	R	BSN Sports LLC	04/08/2024	873.00	HS Girls Basketball Equipment	924668273	8502400112	181 E 36 6399 JC 850 0 91 000
04/09/2024	85327	R	CC Ring & Pinion Inc	04/08/2024	1,447.07	Food Service Van Repair	523	2402400050	101 E 51 6299 00 830 0 99 000
04/09/2024	85328	R	eFax	04/09/2024	190.41	April 2024 Fax Fees	4838529	0	199 E 51 6259 87 999 0 99 000
04/09/2024	85329	R	Everest Water and Co	04/09/2024	871.10	4-8-24 Drinking Water for District	2034496	7302400039	199 E 51 6499 WT 845 0 99 000
04/09/2024	85332	R	Gateway Printing & O	04/08/2024	412.88	SPED Office Supplies	5462214-0	232400118	199 E 11 6399 00 810 0 23 000
04/09/2024	85332	R	Gateway Printing & O	04/08/2024	1,823.31	Instructional Supplies for MES	546345-0	1012400140	282 E 11 6399 LL 101 1 24 000
04/09/2024	85332	R	Gateway Printing & O	04/08/2024	13.45	Instructional Supplies for MES	5460345-1	1012400140	282 E 11 6399 LL 101 1 24 000
04/09/2024	85332	R	Gateway Printing & O	04/08/2024	38.74	Instructional Supplies for MES	5460345-2	1012400140	282 E 11 6399 LL 101 1 24 000
04/09/2024	85332	R	Gateway Printing & O	04/08/2024	38.74	Instructional Supplies for MES	5460345-3	1012400140	282 E 11 6399 LL 101 1 24 000
04/09/2024	85332	R	Gateway Printing & O	04/08/2024	18.69	Instructional Supplies for MES	5460345-4	1012400140	282 E 11 6399 LL 101 1 24 000
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	36.58	MHS-SummerCraftyCreations-Pape	5459291-0	2652400301	265 E 11 6399 00 001 4 24 000

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						r Quilling			
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	149.33	MIS-Y2Arts&Crafts-Picture Frame Craft	5459299-0	2652400302	265 E 11 6399 00 102 4 24 000
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	132.93	MES-SummerSTEM-Jumping Alien	5461912-0	2652400331	265 E 11 6399 00 101 4 24 000
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	90.74	MES-SummerSTEM-Puffy Paint Moon	5461915-0	2652400334	265 E 11 6399 00 101 4 24 000
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	77.92	MES-SummerSTEM-Moon Phases Booklet	5461914-0	2652400332	265 E 11 6399 00 101 4 24 000
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	55.42	MES-SummerArts&Crafts-Galaxy Chalk Art	5461911-0	2652400330	265 E 11 6399 00 101 4 24 000
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	951.60	MES-Summer-General Supplies	5461905-0	2652400320	265 E 11 6399 00 101 4 24 000
04/09/2024	85332	R	Gateway Printing & O	04/09/2024	71.00	MES-Arts&Crafts-Chalk Art	5461909-0	2652400321	265 E 11 6399 00 101 4 24 000
04/09/2024	85333	R	Gulf Coast Paper Com	04/09/2024	45.00	Need to get two vacuums fixed 1 from Intermediate 1 from high school	2512173	9982400384	199 E 51 6249 00 001 0 99 SHR
04/09/2024	85333	R	Gulf Coast Paper Com	04/09/2024	45.00	Need to get two vacuums fixed 1 from Intermediate 1 from high school	2512173	9982400384	199 E 51 6249 00 102 0 99 SHR
04/09/2024	85335	R	Hobby Lobby	04/08/2024	216.28	MIS-Arts&Crafts-Easter Egg Wreath	130465836	2652400263	265 E 11 6399 00 102 4 24 000
04/09/2024	85335	R	Hobby Lobby	04/08/2024	8.07	MIS-Arts&Crafts-Easter Egg Wreath	130579303	2652400263	265 E 11 6399 00 102 4 24 000
04/09/2024	85335	R	Hobby Lobby	04/08/2024	55.52	MHS-CraftyCreations-Crafting Felt Ribbon Flowers	130466296	2652400272	265 E 11 6399 00 001 4 24 000
04/09/2024	85335	R	Hobby Lobby	04/08/2024	110.64	MHS-CraftyCreations-DIY Easter Bags	130467399	2652400270	265 E 11 6399 00 001 4 24 000
04/09/2024	85335	R	Hobby Lobby	04/08/2024	84.76	MIS-Arts&Crafts-STEM PomPom& Beads Wind Chime	130467503	2652400267	265 E 11 6399 00 102 4 24 000
04/09/2024	85335	R	Hobby Lobby	04/08/2024	21.55	MIS-Arts&Crafts-STEM PomPom& Beads Wind Chime	130579393	2652400267	265 E 11 6399 00 102 4 24 000
04/09/2024	85336	R	JCA Law, PLLC	04/09/2024	2,309.00	Legal Services thru March 31, 2024	84359	0	199 E 41 6211 00 702 0 99 000
04/09/2024	85337	R	Rio Roofing Inc.	04/08/2024	1,208.07	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle School Kalwall System	08 Phase I	7302300198	199 E 81 6629 00 999 0 99 SHR
04/09/2024	85337	R	Rio Roofing Inc.	04/08/2024	37,691.93	Phase III roofing project with Rio Roofing to include: Elementary, Day Care, Middle	08 Phase I	7302300198	199 E 81 6628 RF 845 0 99 000

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						School Kalwall System			
04/09/2024	85338	R	San Patricio Parenti	04/09/2024	71.25	TRV 6331 Registration Fees for Parent Conference 2024 4.11.24	3-27-24	7302400284	199 E 61 6499 00 102 0 30 000
04/09/2024	85338	R	San Patricio Parenti	04/09/2024	71.25	TRV 6331 Registration Fees for Parent Conference 2024 4.11.24	3-27-24	7302400284	199 E 61 6499 00 101 0 30 000
04/09/2024	85338	R	San Patricio Parenti	04/09/2024	71.25	TRV 6331 Registration Fees for Parent Conference 2024 4.11.24	3-27-24	7302400284	199 E 61 6499 00 041 0 30 000
04/09/2024	85338	R	San Patricio Parenti	04/09/2024	71.25	TRV 6331 Registration Fees for Parent Conference 2024 4.11.24	3-27-24	7302400284	199 E 61 6499 00 001 0 99 000
04/09/2024	85338	R	San Patricio Parenti	04/09/2024	285.00	TRV 6331 Registration Fees for Parent Conference 2024 4.11.24	3-27-24	7302400284	265 E 11 6411 00 810 4 24 000
04/09/2024	85339	R	SchoolComp	04/08/2024	4,183.82	March 2024 Claims Cost	17161	0	753 E 00 6499 CL 999 0 99 000
04/09/2024	85340	R	SmartCom Telephone	04/09/2024	125.80	April 2024 Monthly services - Account 99830041623	1000078422	9982400005	199 E 51 6259 86 102 0 99 000
04/09/2024	85340	R	SmartCom Telephone	04/09/2024	125.80	April 2024 Monthly services - Account 99830041623	1000078422	9982400005	199 E 51 6259 86 101 0 99 000
04/09/2024	85340	R	SmartCom Telephone	04/09/2024	125.80	April 2024 Monthly services - Account 99830041623	1000078422	9982400005	199 E 51 6259 86 041 0 99 000
04/09/2024	85340	R	SmartCom Telephone	04/09/2024	125.80	April 2024 Monthly services - Account 99830041623	1000078422	9982400005	199 E 51 6259 86 001 0 99 000
04/09/2024	85341	R	South Texas Restaura	04/08/2024	99.97	Need Emergency Repair for door lock and knob handle on walk in/cooler at Mathis ISD Distribution Center.	86561	2402400029	101 E 51 6319 00 830 0 99 000
04/09/2024	85342	R	Southern Floral Comp	04/09/2024	157.44	FLORAL CLASS SUPPLIES A. HOLBEIN FLOWERS AND FILLERS	517439	12400227	199 E 11 6399 78 001 0 22 000
04/09/2024	85343	R	Accelerate Contract	04/08/2024	1,938.80	January 2024 SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy	January 20	232400026	199 E 11 6219 00 810 0 23 000
04/09/2024	85344	R	TeacherGeek, Inc	04/09/2024	251.54	MIS-TeamBuilding-Grabber Creations	INV-73200	2652400254	265 E 11 6399 00 102 4 24 000
04/09/2024	85345	R	The Sherwin-Williams	04/08/2024	90.85	Need to purchase paint to cover some lettering on a	3377-3	9982400410	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						wall at the media in the new high school			
04/09/2024	85345	R	The Sherwin-Williams	04/08/2024	80.22	Need paint for the elementary walls by the gym Need paint for a wall at high school, the principal wants the lettering painted over and repaint the wall	3556-6	9982400404	199 E 51 6319 00 845 0 99 000
04/09/2024	85345	R	The Sherwin-Williams	04/08/2024	130.21	Need paint for the elementary walls by the gym Need paint for a wall at high school, the principal wants the lettering painted over and repaint the wall	3556-6	9982400404	199 E 51 6319 00 101 0 99 000
04/09/2024	85346	R	Westbrook, Cynthia	04/09/2024	1,170.00	Reimbursement for band trip for Cynthia Westbrook and Rosalinda Villarrea -l Travel 4606.	4-9-24	0	199 E 36 6412 44 001 0 11 000
04/09/2024	85347	R	Garcia, Robert	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85348	R	Guajardo, Rox-Anne	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85349	R	Gutierrez, Sarah	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85350	R	Hernandez, Anita	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85351	R	McClendon, Eliza	04/09/2024	305.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85352	R	Perez, Jessica	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85353	R	Rosenbaum, Ami Jo	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000

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04/09/2024	85354	R	Rosenbaum, Suzzi	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85355	R	Saenz, Denise	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85356	R	SAUCEDO, EUSTACIO	04/09/2024	200.00	Refund on deposit for BPA 2024 National Leadership Conference	BPA 2024	0	865 L 00 2190 BP 001 0 00 000
04/09/2024	85357	R	Avila, Jose Jr	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85358	R	Barba, Lisa	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85359	R	Bell, Haylee	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85360	R	Bordayo, Maria	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85361	R	Encinia, Jennifer	04/09/2024	35.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85362	R	Flores, Elisa	04/09/2024	45.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85363	R	Flores, Esmeralda	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85364	R	Garcia, Jianna	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85365	R	Garcia, Ostolia	04/09/2024	40.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85366	R	Garza, Nicholas	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85367	R	Garza, Veronica	04/09/2024	40.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85368	R	Gonzales, Daniel	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85369	R	Gonzales, Sofia	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85370	R	Gutierrez, Veronica	04/09/2024	40.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85371	R	Hunter, Jackie	04/09/2024	40.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000

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04/09/2024	85372	R	Orona, Rose	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85373	R	Pina, Rebecca	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85374	R	Pitcher, Andrea	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85375	R	Ramirez, Carla	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85376	R	Reyna, Jodi	04/09/2024	30.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85377	R	Rodriguez Rodriguez,	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85378	R	Smith, Katie	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85379	R	Zamora, Thania	04/09/2024	25.00	Employee Service Award 2023-24	4-9-24	0	199 E 11 6118 IC 810 0 11 000
04/09/2024	85380	R	Tagle, Cristina	04/09/2024	400.00	Savings Benefit Withdraw 4-9-24	SBWD 4-9-2	0	199 L 00 2158 00 000 0 00 000
04/11/2024	85382	R	Business Professiona	04/10/2024	1,365.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT W. SCOTT, D. GONZALES REG FEES	24275	12400266	199 E 11 6412 98 001 0 22 000
04/11/2024	85382	R	Business Professiona	04/10/2024	180.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT W. SCOTT, D. GONZALES REG FEES	24275	12400266	865 L 00 2190 BP 001 0 00 000
04/11/2024	85382	R	Business Professiona	04/10/2024	500.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT W. SCOTT, D. GONZALES REG FEES	24283	12400266	199 E 11 6412 98 001 0 22 000
04/11/2024	85382	R	Business Professiona	04/10/2024	72.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT W. SCOTT, D. GONZALES REG FEES	24283	12400266	865 L 00 2190 BP 001 0 00 000
04/11/2024	85382	R	Business Professiona	04/10/2024	750.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT W. SCOTT, D. GONZALES REG FEES	24280	12400266	199 E 11 6412 98 001 0 22 000
04/11/2024	85382	R	Business Professiona	04/10/2024	108.00	TRAVEL 6377 5.10.24-5.14.24	24280	12400266	865 L 00 2190 BP 001 0 00 000

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						BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT W. SCOTT, D. GONZALES REG FEES			
04/11/2024	85383	R	Game One	04/11/2024	2,959.00	Pads for Baseball and Softball	10238766	7302400220	181 E 36 6399 KE 850 0 91 000
04/11/2024	85383	R	Game One	04/11/2024	2,959.00	Pads for Baseball and Softball	10238766	7302400220	181 E 36 6399 JE 850 0 91 000
04/11/2024	85385	R	Gateway Printing & O	04/09/2024	83.51	Gateway Order	5463223-0	7302400296	282 E 11 6399 LL 001 1 24 000
04/11/2024	85385	R	Gateway Printing & O	04/09/2024	83.51	Gateway Order	5463223-0	7302400296	282 E 11 6399 LL 041 1 24 000
04/11/2024	85385	R	Gateway Printing & O	04/09/2024	83.51	Gateway Order	5463223-0	7302400296	282 E 11 6399 LL 101 1 24 000
04/11/2024	85385	R	Gateway Printing & O	04/09/2024	83.51	Gateway Order	5463223-0	7302400296	282 E 11 6399 LL 102 1 24 000
04/11/2024	85385	R	Gateway Printing & O	04/09/2024	174.98	Office Supplies	5460512-0	9982400411	199 E 51 6319 00 845 0 99 000
04/11/2024	85385	R	Gateway Printing & O	04/09/2024	-2.78	Office Supplies	C5460512-0	9982400411	199 E 51 6319 00 845 0 99 000
04/11/2024	85385	R	Gateway Printing & O	04/09/2024	2.78	Office Supplies	5462883-0	9982400411	199 E 51 6319 00 845 0 99 000
04/11/2024	85385	R	Gateway Printing & O	04/10/2024	1,638.28	Office/Classroom instructional Supplies	5460436-0	412400109	282 E 11 6399 LL 041 1 24 000
04/11/2024	85385	R	Gateway Printing & O	04/10/2024	11.40	instructional Supplies	5458103-1	412400090	282 E 11 6399 LL 001 1 24 000
04/11/2024	85385	R	Gateway Printing & O	04/10/2024	560.07	instructional Supplies	5458103-0	412400090	282 E 11 6399 LL 001 1 24 000
04/11/2024	85386	R	Linebarger Goggan Bl	04/10/2024	16,300.61	March 2024 15% Attorney Fees for Delinquent Tax Collection	March 2024	0	199 L 00 2110 F3 000 0 00 000
04/11/2024	85387	R	Oriental Trading Com	04/10/2024	204.94	MES-SummerSTEM-Galaxy in a Jar	7305944870	2652400329	265 E 11 6399 00 101 4 24 000
04/11/2024	85387	R	Oriental Trading Com	04/10/2024	195.82	MIS-SummerScienceClub-Crafting Birdhouses	7304217370	2652400221	265 E 11 6399 00 102 4 24 000
04/11/2024	85388	R	Reliant	04/11/2024	5.56	3-1 to 4-2-24 Elementary Pavillion Electricity Services	3310012257	9982400003	199 E 51 6259 85 101 0 99 000
04/11/2024	85389	R	Scott Electric Compa	04/10/2024	535.00	Need Emergency Repair at MES cafeteria for Eletrical Services	221542	2402400057	101 E 51 6319 00 830 0 99 000
04/11/2024	85391	R	Southern Security Co	04/10/2024	3,240.00	March 2024 MES Campus Security Services for the 2023-2024 School year	3473	7302400021	199 E 52 6219 PO 845 0 99 SHR
04/11/2024	85391	R	Southern Security Co	04/10/2024	3,240.00	March 2024 MIS Campus Security Services for the 2023-2024 School year	3475	7302400021	199 E 52 6219 PO 845 0 99 SHR
04/11/2024	85391	R	Southern Security Co	04/10/2024	3,240.00	March 2024 MMS Campus Security Services for the 2023-2024 School year	3476	7302400021	199 E 52 6219 PO 845 0 99 SHR

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04/11/2024	85391	R	Southern Security Co	04/10/2024	3,240.00	March 2024 MHS Campus Security Services for the 2023-2024 School year	3474	7302400021	199 E 52 6219 PO 845 0 99 SHR
04/11/2024	85391	R	Southern Security Co	04/11/2024	1,653.75	March Extra curricular activities Campus Security Services for the 2023-2024 School year	3477	7302400021	199 E 52 6219 PO 845 0 99 SHR
04/11/2024	85392	R	Texas Rural Student	04/11/2024	13,038.37	March 2024 Transportation Charges	63-0331202	342400001	199 E 34 6219 AB 840 0 99 000
04/11/2024	85392	R	Texas Rural Student	04/11/2024	10,693.18	March 2024 Transportation Charges	63-0331202	342400001	199 E 34 6219 AB 840 0 23 000
04/11/2024	85392	R	Texas Rural Student	04/11/2024	26,845.35	March 2024 Transportation Charges	63-0331202	342400001	282 E 34 6299 AB 840 1 99 000
04/11/2024	85393	R	Universal Cheerleade	04/10/2024	1,050.00	VARSITY CHEER CAMP FEES 2024-2025 PAYMENT REG 0011327630 PARTICIPATES AND ADVISOR	REG-001132	12400257	865 L 00 2190 CL 001 0 00 000
04/11/2024	85393	R	Universal Cheerleade	04/10/2024	700.00	Cheer Camp 2024-2025	REG-001132	412400111	865 L 00 2190 CL 041 0 00 000
04/11/2024	85394	R	Villarreal, Rosalind	04/10/2024	177.00	TRAVEL 6406 4.12.24-4.14.24 HOUSTON BAND TRIP MEALS DINNER R. VILLARREAL	6406 4-12-	12400259	199 E 36 6412 02 001 0 11 000
04/11/2024	85395	R	Westbrook, Cynthia	04/10/2024	177.00	TRAVEL 6406 4.12.24-4.14.24 HOUSTON BAND TRIP MEALS DINNER C. WESTBROOK AND R. VILLARREAL	6406 4-12-	12400258	199 E 36 6412 02 001 0 11 000
04/12/2024	85396	R	Herrera, Jennipher	04/12/2024	800.00	Savings Benefit Withdraw 4-12-24	SBWD 4-12-	0	199 L 00 2158 00 000 0 00 000
04/12/2024	85397	R	Sandoval, David	04/12/2024	200.00	Savings Benefit Withdraw 4-12-24	SBWD 4-12-	0	199 L 00 2158 00 000 0 00 000
04/15/2024	85398	R	Aguilar Montoya, Mic	04/15/2024	100.00	Savings Benefit Withdraw 4-15-24	SBWD 4-15-	0	199 L 00 2158 00 000 0 00 000
04/15/2024	85399	R	Aramark Services, In	04/15/2024	1,239.70	Client Invoice for March 2024	KC01040869	2402400058	101 E 35 6499 00 830 0 99 000
04/15/2024	85399	R	Aramark Services, In	04/15/2024	1,986.98	Client Invoice for March 2024	KC01040869	2402400058	101 E 35 6429 00 830 0 99 000
04/15/2024	85399	R	Aramark Services, In	04/15/2024	4,289.82	Client Invoice for March 2024	KC01040869	2402400058	101 E 35 6349 00 830 0 99 000
04/15/2024	85399	R	Aramark Services, In	04/15/2024	65,609.53	Client Invoice for March 2024	KC01040869	2402400058	101 E 35 6341 00 830 0 99 000
04/15/2024	85399	R	Aramark Services, In	04/15/2024	7,999.26	Client Invoice for March 2024	KC01040869	2402400058	101 E 35 6219 02 830 0 99 000
04/15/2024	85399	R	Aramark Services, In	04/15/2024	3,551.51	Client Invoice for March 2024	KC01040869	2402400058	101 E 35 6219 01 830 0 99 000
04/15/2024	85399	R	Aramark Services, In	04/15/2024	55,486.97	Client Invoice for March 2024	KC01040869	2402400058	101 E 35 6219 00 830 0 99 000
04/15/2024	85400	R	Barr, John	04/15/2024	195.00	MHS Baseball vs.Goliad 1	4-5-24	0	181 E 36 6219 00 850 0 91 000

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						Varsity and 1 JV Game plus mileage 4-5-2024			
04/15/2024	85402	R	CC Ring & Pinion Inc	04/15/2024	7.00	Need to do inspections on 2022 Chevy DC van, 2022 GMC flat bed truck, 2016 Toyota camry, and 2022 Diat trailer	564	9982400425	199 E 51 6249 00 845 0 99 SHR
04/15/2024	85402	R	CC Ring & Pinion Inc	04/15/2024	7.00	Need to do inspections on 2022 Chevy DC van, 2022 GMC flat bed truck, 2016 Toyota camry, and 2022 Diat trailer	563	9982400425	199 E 51 6249 00 845 0 99 SHR
04/15/2024	85402	R	CC Ring & Pinion Inc	04/15/2024	7.00	Need to do inspections on 2022 Chevy DC van, 2022 GMC flat bed truck, 2016 Toyota camry, and 2022 Diat trailer	562	9982400425	199 E 51 6249 00 845 0 99 SHR
04/15/2024	85402	R	CC Ring & Pinion Inc	04/15/2024	7.00	Need to have the DIAT 84' trailer get a state inspection	567	9982400427	199 E 51 6249 00 845 0 99 SHR
04/15/2024	85403	R	ED311	04/15/2024	110.00	ED311- Online Webinar Ruben Medrano - Truancy Officer Combation Chronic Absenteesim May 16th, 2024	33080	7302400292	270 E 11 6411 00 102 4 24 000
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	120.00	CY FAIR ONLINE INVITATIONAL (FBM) FLONCULTURE A. HOLBEIN	512-17298	12400213	199 E 11 6499 00 001 0 22 000
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	380.00	TRAVEL 6373 4.10.24 TO SINTON FAIRGROUNDS AREA 10 CDEs CONTEST A. HOLBEIN AND J. ROUNSAVALL REG. FEES	512-18875	12400248	199 E 11 6499 00 001 0 22 000
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	60.00	TRAVEL 6348 4.1.24 - 4.2.24 TO HNTSVILLE STATE PARK AREA 10 CONTEST J. ROUNSAVALL AND 4 STUDENTS REG FEES	512-18177	12400219	199 E 11 6499 00 001 0 22 000
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	60.00	TRAVEL 6372 4.5.24 - 4.6.24 TO JOURDANTON AREA 10 CDEs CONTEST A. HOLBEIN REG. FEES	512-18583	12400247	199 E 11 6499 00 001 0 22 000
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	420.00	TRAVEL6349 4.3.2024 to JOUNRDANTON TX FOR STI CEDs 21 STUDENDENTS AND HOLBEIN REG FEES	512-17266	12400222	199 E 11 6499 00 001 0 22 000
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	120.00	TRAVEL 6371 4.5.24 - 4.6.24	512-18848	12400244	199 E 11 6499 00 001 0 22 000

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						TO COLLEGE STATION AREA 10 CDEs CONTEST A. HOLBEIN REG. FEES			
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	90.00	TRAVEL 6345 3.27.24 AREA 10 CONTEST IN KINGSVILLE J. ROUNSAVALL AND 4 STUDENTS REG. FEES	512-18761	12400217	199 E 11 6499 00 001 0 22 000
04/15/2024	85406	R	Ewell Educational Se	04/12/2024	60.00	TRAVEL 6350 4.8.2024 TO AREA X FBM IN ROBSTOWN 4 STUDENDS AND HOLBEIN REG FEES	512-18876	12400223	199 E 11 6499 00 001 0 22 000
04/15/2024	85407	R	Gonzalez, Theresa	04/15/2024	118.00	Travel # 6415; Special Education specialist EC-12 Marker Selection Committee, Austin, Texas 4/17-18; T. Gonzalez	6415 4-17-	412400112	199 E 11 6219 TA 041 0 11 000
04/15/2024	85408	R	Grainger	04/15/2024	75.00	Need to order new voltage detector for maintenance staff	9078478055	9982400422	199 E 51 6319 00 845 0 99 000
04/15/2024	85408	R	Grainger	04/15/2024	75.00	Need to order new voltage detector for maintenance staff	9078478055	9982400422	199 E 51 6319 00 102 0 99 000
04/15/2024	85408	R	Grainger	04/15/2024	56.95	Need to order new voltage detector for maintenance staff	9078478055	9982400422	199 E 51 6319 00 041 0 99 000
04/15/2024	85409	R	Guerra, Johnny	04/15/2024	115.00	MHS Varsity Softball vs.Goliad plus mileage 4-5-2024	4-5-24	0	181 E 36 6219 00 850 0 91 000
04/15/2024	85410	R	Gulf Coast Paper Com	04/15/2024	1,062.40	Need to order custodial supplies for the 30 day instructional supply delivery on April 18th or 19th	2521781	9982400429	199 E 51 6319 01 102 0 99 000
04/15/2024	85410	R	Gulf Coast Paper Com	04/15/2024	750.00	Need to order custodial supplies for the 30 day instructional supply delivery on April 18th or 19th	2521781	9982400429	199 E 51 6319 01 101 0 99 000
04/15/2024	85410	R	Gulf Coast Paper Com	04/15/2024	750.00	Need to order custodial supplies for the 30 day instructional supply delivery on April 18th or 19th	2521781	9982400429	199 E 51 6319 01 041 0 99 000

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04/15/2024	85410	R	Gulf Coast Paper Com	04/15/2024	1,000.00	Need to order custodial supplies for the 30 day instructional supply delivery on April 18th or 19th	2521781	9982400429	199 E 51 6319 01 001 0 99 000
04/15/2024	85411	R	Klotz, Michael	04/15/2024	195.00	MHS Baseball vs.Goliad 1 Varsity and 1 JV Game plus mileage 4-5-2024	4-5-24	0	181 E 36 6219 00 850 0 91 000
04/15/2024	85412	R	Olmos Basin Golf Cou	04/15/2024	647.00	Web Travel 6407 Girls Regional Golf in SA	6407 4-16-	8502400342	181 E 36 6498 PO 850 0 91 000
04/15/2024	85413	R	S&S Graphics & Detai	04/15/2024	104.00	Restroom Signs for Boys and Girls	070829	9982400424	199 E 51 6249 00 001 0 22 000
04/15/2024	85414	R	South Texas Music Ma	04/15/2024	915.90	South Texas Music Mart Cymbals and stands	264712	4442400075	199 E 11 6399 44 001 0 11 000
04/15/2024	85414	R	South Texas Music Ma	04/15/2024	91.49	South Texas Music Mart Percussion equpiment	263788	4442400076	199 E 36 6399 44 001 0 11 000
04/15/2024	85415	R	Total Protection Inc	04/15/2024	571.12	Need to get the gate fixed at high school it fell of the tracks and not opening on one side	312619	9982400418	199 E 51 6249 00 845 0 99 SHR
04/15/2024	85416	R	Trevino, Juan	04/15/2024	115.00	MHS Varsity Softball vs.Goliad plus mileage 4-5-2024	4-5-24	0	181 E 36 6219 00 850 0 91 000
04/15/2024	85417	R	Veteran Chevrolet	04/15/2024	64.50	Traverse Oil Change	CVCS10918	9982400433	199 E 51 6249 00 845 0 99 SHR
04/16/2024	85418	R	ACE Hardware	04/16/2024	10,832.47	Zero Turn lawnmower for maintenance	F72181	7302400297	199 E 51 6639 1T 999 0 99 SH0
04/18/2024	85419	R	Academic Based Commu	04/16/2024	925.50	March 2024 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1831	232400028	224 E 11 6219 00 820 4 23 000
04/18/2024	85420	R	Barba, Lisa	04/17/2024	670.00	Savings Benefit Withdraw 4-17-24	SBWD 4-17-	0	199 L 00 2158 00 000 0 00 000
04/18/2024	85421	R	Canine Contraband De	04/16/2024	420.00	4-12-2024 Handler/K9 Team MHS Band Trip, MMS and DAEP	MA1-01-04-	0	199 E 52 6219 00 999 0 99 000
04/18/2024	85422	R	ED311	04/16/2024	230.00	ED311 Conference Registration travel 6392 Mr. David Garcia	33175	1022400088	199 E 31 6399 00 102 0 30 000
04/18/2024	85423	R	Education Service Ce	04/16/2024	80.00	ESC-2 Registration Tickets for T. Norman S. Norman Dr. Veronica Gutierrez Women in Education Event March 28,	139061	7302400288	199 E 41 6411 00 750 0 99 000

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						2024 Omni Hotel			
04/18/2024	85424	R	ESC 2	04/16/2024	91.35	WORKSHOP ID 305301 Travel 6194 CRUSH THE STAAR GR 3-5 MATH CRUMLY, PINA, SANCHEZ, MARTINEZ, MEDRANO, GONZALES AND MONTEMAYOR ESC-2 3/6/24	139047	1022400070	282 E 11 6299 LL 101 1 24 000
04/18/2024	85424	R	ESC 2	04/16/2024	625.84	WORKSHOP ID 305301 Travel 6194 CRUSH THE STAAR GR 3-5 MATH CRUMLY, PINA, SANCHEZ, MARTINEZ, MEDRANO, GONZALES AND MONTEMAYOR ESC-2 3/6/24	139047	1022400070	282 E 11 6299 LL 102 1 24 000
04/18/2024	85424	R	ESC 2	04/16/2024	541.34	WORKSHOP ID 305301 Travel 6194 CRUSH THE STAAR GR 3-5 MATH CRUMLY, PINA, SANCHEZ, MARTINEZ, MEDRANO, GONZALES AND MONTEMAYOR ESC-2 3/6/24	139047	1022400070	282 E 11 6299 LL 041 1 24 000
04/18/2024	85424	R	ESC 2	04/16/2024	141.47	WORKSHOP ID 305301 Travel 6194 CRUSH THE STAAR GR 3-5 MATH CRUMLY, PINA, SANCHEZ, MARTINEZ, MEDRANO, GONZALES AND MONTEMAYOR ESC-2 3/6/24	139047	1022400070	282 E 11 6299 LL 001 1 24 000
04/18/2024	85426	R	Gateway Printing & O	04/17/2024	6.00	Gateway - LEO CANO Supplies for Safety Meetings and Board Presentations	5464835-1	7302400259	199 E 52 6399 00 001 0 22 000
04/18/2024	85426	R	Gateway Printing & O	04/17/2024	239.45	Gateway - LEO CANO Supplies for Safety Meetings and Board Presentations	5464835-0	7302400259	199 E 52 6399 00 001 0 22 000
04/18/2024	85426	R	Gateway Printing & O	04/17/2024	-51.79	Instructional Supplies for MES	C5460345-0	1012400140	282 E 11 6399 LL 101 1 24 000
04/18/2024	85426	R	Gateway Printing & O	04/17/2024	24.40	Instructional Supplies for MES	5464277-0	1012400140	282 E 11 6399 LL 101 1 24 000
04/18/2024	85427	R	Gonzalez, Mateo	04/18/2024	40.00	Cash For Wristbands to be on the Track.	6418 4-18-	8502400351	181 E 36 6499 04 850 0 91 000
04/18/2024	85428	R	Mata, Jason	04/16/2024	160.00	MMS Baseball vs.Sea Drift 2 Games plus mileage 4-11-2024	4-11-24	0	181 E 36 6219 00 850 0 91 000
04/18/2024	85429	R	Price, Garon	04/16/2024	160.00	MMS Baseball vs.Sea Drift 2 Games plus mileage 4-11-2024	4-11-24	0	181 E 36 6219 00 850 0 91 000
04/18/2024	85430	R	Reserve Account	04/16/2024	5,500.00	Funds for postage machine	4-16-24	7302400308	199 E 53 6399 p8 999 0 99 000
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	112.84	April 2024 Lease Payment	5629338	0	101 E 51 6499 00 830 0 99 000

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						Contract # 010-0081398-002			
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	99.12	April 2024 Lease Payment Contract # 010-0081398-001	5630620	0	199 E 11 6269 X1 810 0 23 000
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	194.67	April 2024 Lease Payment Contract # 010-0081398-001	5630620	0	199 E 11 6269 X1 001 0 22 000
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	4,576.52	April 2024 Lease Payment Contract # 010-0081398-001	5630620	0	199 E 11 6269 pr 810 0 11 000
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	3,634.69	April 2024 Lease Payment Contract # 010-0081398-001	5630620	0	199 E 11 6269 X1 810 0 11 SHR
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	194.67	April 2024 Lease Payment Contract # 010-0081398-001	5630620	0	199 E 11 6269 PR 810 0 23 000
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	165.20	April 2024 Lease Payment Contract # 010-0081398-001	5630620	0	199 E 11 6269 PR 001 0 22 000
04/18/2024	85431	R	Xerox Financial Serv	04/16/2024	260.75	April 2024 Lease Payment Contract # 010-0081398-001	5630620	0	265 E 11 6269 00 810 4 24 000
04/19/2024	85432	R	Fletcher, Tracy	04/19/2024	1,100.00	March 2024 Tracy Fletcher - SPED Professional Service Provider 2023 - 2024	March 2024	232400105	224 E 11 6219 00 820 4 23 000
04/22/2024	85433	R	Gonzalez, Robert	04/22/2024	150.00	Savings Benefit Withdraw 4-22-24	SBWD 4-22-	0	199 L 00 2158 00 000 0 00 000
04/23/2024	85434	R	ESC 2	04/18/2024	50.00	TRV 5145 District Annual Review at ESC2 Registration Fees 1.23.24	139175	7302400207	270 E 11 6411 00 001 4 24 000
04/23/2024	85434	R	ESC 2	04/18/2024	50.00	TRV 5145 District Annual Review at ESC2 Registration Fees 1.23.24	139175	7302400207	270 E 11 6411 00 041 4 24 000
04/23/2024	85434	R	ESC 2	04/18/2024	50.00	TRV 5145 District Annual Review at ESC2 Registration Fees 1.23.24	139175	7302400207	270 E 11 6411 00 101 4 24 000
04/23/2024	85434	R	ESC 2	04/18/2024	50.00	TRV 5145 District Annual Review at ESC2 Registration Fees 1.23.24	139175	7302400207	270 E 11 6411 00 102 4 24 000
04/23/2024	85434	R	ESC 2	04/22/2024	500.00	Travel ID#5131 Registration for Workshop- ESC2, C.C., TX. 2/15/24 MES Teachers	139128	1012400103	282 E 11 6411 LL 810 1 24 000
04/23/2024	85435	R	Ewell Educational Se	04/18/2024	130.00	TRAVEL 6426 4.17-4.18.24 STATE FORESTRY CDE CONTEST NACOGDOCHES A. HOLBEIN AND J. ROUNSAVALL AND 8 STUDENTS	512-18708	12400271	199 E 11 6499 00 001 0 22 000

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						REG FEES			
04/23/2024	85436	R	Game One	04/22/2024	154.48	Game One Womens Golf Jacket and Pant	10241660	8502400200	181 E 36 6399 JU 850 0 91 000
04/23/2024	85436	R	Game One	04/22/2024	778.20	Coaches and Admin Apparel	10241659	8502400183	181 E 36 6399 KR 850 0 91 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	444.90	Student and Instructional Staff Copy Paper	5465612-0	7302400302	282 E 11 6399 LL 001 1 24 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	444.90	Student and Instructional Staff Copy Paper	5465612-0	7302400302	282 E 11 6399 LL 041 1 24 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	444.90	Student and Instructional Staff Copy Paper	5465612-0	7302400302	282 E 11 6399 LL 101 1 24 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	444.90	Student and Instructional Staff Copy Paper	5465612-0	7302400302	282 E 11 6399 LL 102 1 24 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	1,779.60	Student and Instructional Staff Copy Paper	5465612-0	7302400302	270 E 11 6399 00 001 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	1,779.60	Student and Instructional Staff Copy Paper	5465612-0	7302400302	270 E 11 6399 00 041 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	1,779.60	Student and Instructional Staff Copy Paper	5465612-0	7302400302	270 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/19/2024	1,779.60	Student and Instructional Staff Copy Paper	5465612-0	7302400302	270 E 11 6399 00 102 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	34.07	MES-SummerSTEM-Play Dough Solar System	5461906-0	2652400325	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	222.45	MES-SummerSTEM-Play Dough Solar System	5461906-1	2652400325	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	27.92	MES-SummerSTEM-Galaxy in a Jar	5461910-1	2652400328	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	77.67	MES-SummerSTEM-Galaxy in a Jar	5461910-0	2652400328	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	44.01	MES-Summer-Music&Dance-DIY Harmonica	5464103-0	2652400380	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	135.95	MIS-Arts&Crafts-Popsicle Stick Kites	5467191-0	2652400418	265 E 11 6399 00 102 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	158.18	MES-Summer-STEM-Catapult Building	5464109-0	2652400387	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	102.51	MES-Summer-Arts&Crafts-Silhoue tte Art	5464102-0	2652400366	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	206.01	MES-Summer-STEM-Create a Zoo	5464097-0	2652400354	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	168.66	MES-Summer-Arts&Crafts-DIY Sun Catcher	5464091-0	2652400351	265 E 11 6399 00 101 4 24 000

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04/23/2024	85440	R	Gateway Printing & O	04/22/2024	31.96	MES-SummerSTEM-Hanging Constellation	5461916-1	2652400336	265 E 11 6399 00 101 4 24 000
04/23/2024	85440	R	Gateway Printing & O	04/22/2024	15.05	MES-SummerSTEM-Hanging Constellation	5461916-0	2652400336	265 E 11 6399 00 101 4 24 000
04/23/2024	85441	R	Lindhorst, Jeffrey	04/18/2024	115.00	MHS Softball vs.Taft Varsity Game plus mileage 4-16-2024	4-16-24	0	181 E 36 6219 00 850 0 91 000
04/23/2024	85442	R	Malek Inc	04/22/2024	1,942.00	Need to have the middle school boy's locker room ac unit fixed. The contactor on condenser not engaging.	W14635	9982400421	199 E 51 6249 H9 845 0 99 SHR
04/23/2024	85442	R	Malek Inc	04/22/2024	2,268.67	Need to have the heater at the media center at the high school checked, it is 69 degrees and not going any higher	W14634	9982400288	199 E 51 6249 H9 845 0 99 SHR
04/23/2024	85443	R	The Master Teacher	04/22/2024	332.75	Golden Bells for Retirees	116801938	7302400305	199 E 41 6399 00 750 0 99 000
04/23/2024	85444	R	Oriental Trading Com	04/22/2024	587.76	Supplies for MES Students, MES Principal Lacy Brauchle	7307320330	1012400154	199 E 11 6499 SR 101 0 11 000
04/23/2024	85444	R	Oriental Trading Com	04/22/2024	142.45	MES-Summer-Arts&Crafts-Ocean Desk Pet Habitat	7306744160	2652400390	265 E 11 6399 00 101 4 24 000
04/23/2024	85445	R	Pitney Bowes	04/19/2024	206.31	Postage Machine Lease - Admin (March 6, 2024 - June 5, 2024)	3319034002	0	199 E 53 6299 p8 999 0 99 000
04/23/2024	85446	R	Puebla, Patrick	04/18/2024	115.00	MHS Softball vs.Taft Varsity Game plus mileage 4-16-2024	4-16-24	0	181 E 36 6219 00 850 0 91 000
04/23/2024	85447	R	QuaverEd, Inc	04/18/2024	1,050.00	Renew Quaver Ed for MES	52949-1	7302400289	282 E 11 6399 LL 101 1 24 000
04/23/2024	85447	R	QuaverEd, Inc	04/18/2024	1,050.00	Quaver Ed Instructional Software Renewal for MIS	53927-1	7302400295	282 E 11 6399 LL 102 1 24 000
04/23/2024	85448	R	Region 4 ESC	04/22/2024	95.00	ACCOUNTABILITY FUSION - ONLINE COURSE C. WESTBROOK APRIL 4, 2024	18239202	12400238	270 E 11 6411 00 001 4 24 000
04/23/2024	85449	R	Resendez Jr, Ricardo	04/18/2024	120.00	MHS Baseball vs.Taft Varsity Game plus mileage 4-16-2024	4-16-24	0	181 E 36 6219 00 850 0 91 000
04/23/2024	85450	R	Sherrod, Evalynn	04/22/2024	500.00	Behavior Consultation - Ambra Sherrod	4-19-24	232400130	224 E 11 6219 00 820 4 23 000
04/23/2024	85451	R	South Texas Restaura	04/19/2024	95.00	Immediate repair on garbage disposal located at Mathis Middle school cafeteria.	86246	2402400045	101 E 51 6299 00 830 0 99 000
04/23/2024	85451	R	South Texas Restaura	04/19/2024	47.50	MMS Walk in Freezer door	86247	0	101 E 51 6299 00 830 0 99 000

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						latch not working properly			
04/23/2024	85451	R	South Texas Restaura	04/22/2024	624.78	Emergency Repair on DC walk-in cooler - Not working, has high temp	86816	2402400055	101 E 51 6319 00 830 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	375.56	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 51 6259 87 999 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	43.46	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 51 6259 87 102 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	86.92	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 51 6259 87 101 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	130.38	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 51 6259 87 041 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	304.22	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 51 6259 87 001 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	115.62	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	101 E 51 6259 00 830 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	181 E 36 6399 KS 850 0 91 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	181 E 36 6399 JS 850 0 91 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 MA 702 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	43.46	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 12 6299 85 855 0 11 SHR
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 JS 702 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 AT 702 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 MB 702 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 RC 702 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 RA 702 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	28.70	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 SO 702 0 99 000
04/23/2024	85452	R	T-Mobile USA, Inc.	04/19/2024	57.40	Mobile Services (March 9, 2024 -April 8, 2024)	3-9 to 4-8	7302400010	199 E 41 6419 TN 701 0 99 000
04/23/2024	85453	R	The Goodyear Tire &	04/23/2024	646.34	Need to replace the tires on	039-116777	9982400442	199 E 51 6249 00 845 0 99 SHR

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						the 2017 American 16 foot trailer for the ground crew			
04/23/2024	85453	R	The Goodyear Tire &	04/23/2024	1,040.76	Need to replace the tires on 15C for the ground crew	039-116777	9982400439	199 E 51 6249 00 845 0 99 SHR
04/23/2024	85454	R	The Library Store	04/22/2024	85.46	Supplies for MES	683434	1012400150	199 E 11 6399 00 101 0 30 000
04/23/2024	85454	R	The Library Store	04/22/2024	82.93	Supplies for MES	683434	1012400150	199 E 11 6399 00 101 0 21 000
04/23/2024	85454	R	The Library Store	04/22/2024	82.92	Supplies for MES	683434	1012400150	199 E 11 6399 00 101 0 25 000
04/23/2024	85455	R	The Sherwin-Williams	04/18/2024	90.85	Need to order paint for the new ramp and railings for graduation	3584-4	9982400431	199 E 51 6319 00 001 0 99 000
04/23/2024	85456	R	Total Protection Inc	04/22/2024	370.00	Need to have the doors at the Elementary that lead to the hallway from the receptionist area to be fixed. Not working properly	312621	9982400390	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	125.90	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106295	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	125.90	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106295	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	125.90	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106295	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	125.89	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106295	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106293	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106293	7302400005	199 E 51 6249 00 041 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106293	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106293	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.87	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106289	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.87	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106289	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.87	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106289	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.85	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106289	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.72	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106294	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.72	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106294	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.72	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106294	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.70	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop	2640106294	7302400005	199 E 51 6249 00 101 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						rentals			
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.33	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106291	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.33	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106291	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.33	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106291	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.32	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106291	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106290	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106290	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106290	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-9-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640106290	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.87	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107526	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.87	4-16-24 Maintenance & Custodial Uniform	2640107526	7302400005	199 E 51 6249 00 041 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						rentals,Mats & dry mop rentals			
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.87	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107526	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	13.85	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107526	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107527	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107527	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107527	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	2.32	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107527	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107530	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107530	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107530	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	3.86	4-16-24 Maintenance &	2640107530	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Custodial Uniform rentals,Mats & dry mop rentals			
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.33	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107528	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.33	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107528	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.33	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107528	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	4.32	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107528	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.72	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107531	7302400005	199 E 51 6249 00 001 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.72	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107531	7302400005	199 E 51 6249 00 041 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.72	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107531	7302400005	199 E 51 6249 00 102 0 99 SHR
04/23/2024	85462	R	UniFirst Holdings, L	04/18/2024	1.70	4-16-24 Maintenance & Custodial Uniform rentals,Mats & dry mop rentals	2640107531	7302400005	199 E 51 6249 00 101 0 99 SHR
04/23/2024	85463	R	White, David	04/18/2024	120.00	MHS Baseball vs.Taft Varsity Game plus mileage 4-16-2024	4-16-24	0	181 E 36 6219 00 850 0 91 000
04/23/2024	85464	R	Tagle, Cristina	04/23/2024	500.00	Savings Benefit Withdraw 4-23-24	SBWD 4-23-	0	199 L 00 2158 00 000 0 00 000

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04/24/2024	85465	R	Everest Water and Co	04/23/2024	744.00	Drinking Water for District	2034547	7302400039	199 E 51 6499 WT 845 0 99 000
04/24/2024	85466	R	North Texas Tollway	04/23/2024	9.30	Toll Fees for travel 6314, Girls State Powerlifting Meet	2023373340	0	181 E 36 6498 PO 850 0 91 000
04/24/2024	85466	R	North Texas Tollway	04/23/2024	9.30	Toll Fees for travel 6314, Girls State Powerlifting Meet	2023363555	0	181 E 36 6498 PO 850 0 91 000
04/24/2024	85467	R	South Texas Restaura	04/23/2024	859.34	Repair to walk in freezer at High School	83974	0	101 E 51 6299 00 830 0 99 000
04/25/2024	85468	R	Arambula, Saul	04/25/2024	165.00	Softball vs.Aransas Pass MMS 2 games plus mileage 4-18-2024	4-18-24	0	181 E 36 6219 00 850 0 91 000
04/25/2024	85469	R	Blick Art Materials	04/24/2024	197.37	MHS-PepDesign-Intro to Pep Design	2847077	2652400348	265 E 11 6399 00 001 4 24 000
04/25/2024	85470	R	CDW Government	04/25/2024	92.58	Technology Supplies	QQ00781	282400014	199 E 11 6399 28 041 0 28 000
04/25/2024	85471	R	Cervantez, April	04/25/2024	104.00	Travel 6450 April 26 - 27, 24 Meals	6450 4-26-	8502400364	181 E 36 6411 00 850 0 91 000
04/25/2024	85472	R	Facility Solutions G	04/24/2024	473.76	Need order light covers for the Elementary campus. The lights are 4 foot long and need to be covered in case someone hits them by accident	5437362-00	9982400397	199 E 51 6319 00 101 0 99 000
04/25/2024	85472	R	Facility Solutions G	04/24/2024	270.00	Need to purchase wall pack lighting to change out the old ones around the district that are burnt out	5446442-00	9982400454	199 E 51 6319 00 102 0 99 000
04/25/2024	85472	R	Facility Solutions G	04/24/2024	300.00	Need to purchase wall pack lighting to change out the old ones around the district that are burnt out	5446442-00	9982400454	199 E 51 6319 00 101 0 99 000
04/25/2024	85472	R	Facility Solutions G	04/24/2024	285.00	Need to purchase wall pack lighting to change out the old ones around the district that are burnt out	5446442-00	9982400454	199 E 51 6319 00 041 0 99 000
04/25/2024	85472	R	Facility Solutions G	04/24/2024	285.00	Need to purchase wall pack lighting to change out the old ones around the district that are burnt out	5446442-00	9982400454	199 E 51 6319 00 001 0 99 000
04/25/2024	85473	R	Game One	04/25/2024	287.00	Baseball Cage Jackets	96087387	8502400185	181 E 36 6399 KR 850 0 91 000
04/25/2024	85474	R	Gateway Printing & O	04/24/2024	106.72	MIS-Prep2Arts&Crafts-Wild Creations	5467194-0	2652400410	265 E 11 6399 00 102 4 24 000

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04/25/2024	85474	R	Gateway Printing & O	04/24/2024	40.02	MIS-Prep2Arts&Crafts-Wild Creations	5467194-1	2652400410	265 E 11 6399 00 102 4 24 000
04/25/2024	85475	R	Gulf Coast Paper Com	04/24/2024	350.00	Need to order custodial supplies for the end of the year	2526891	9982400444	199 E 51 6319 01 102 0 99 000
04/25/2024	85475	R	Gulf Coast Paper Com	04/24/2024	736.88	Need to order custodial supplies for the end of the year	2526891	9982400444	199 E 51 6319 01 101 0 99 000
04/25/2024	85475	R	Gulf Coast Paper Com	04/24/2024	250.00	Need to order custodial supplies for the end of the year	2526891	9982400444	199 E 51 6319 01 041 0 99 000
04/25/2024	85475	R	Gulf Coast Paper Com	04/24/2024	450.00	Need to order custodial supplies for the end of the year	2526891	9982400444	199 E 51 6319 01 001 0 99 000
04/25/2024	85476	R	Gutierrez Sr., Abel	04/25/2024	120.00	Baseball vs.George West MHS 1 Varsity game plus mileage 4-19-2024	4-19-24	0	181 E 36 6219 00 850 0 91 000
04/25/2024	85477	R	Lascelles Jr., Nigel	04/25/2024	120.00	Baseball vs.George West MHS 1 Varsity game plus mileage 4-19-2024	4-19-24	0	181 E 36 6219 00 850 0 91 000
04/25/2024	85478	R	Medrano, Joseph	04/25/2024	104.00	Travel 6450 April 26 - 27, 24 Meals	6450 4-26-	8502400365	181 E 36 6411 00 850 0 91 000
04/25/2024	85479	R	Oh Snap Photo Booth	04/25/2024	200.00	2024 MHS PROM PHOTO BOOTH APRIL 27, 2024 THE DANCING ELK	104	12400240	461 L 00 2110 00 001 0 00 000
04/25/2024	85480	R	Oliva, Rosa	04/25/2024	104.00	Travel 6450 April 26 - 27, 24 Meals	6450 4-26-	8502400363	181 E 36 6411 00 850 0 91 000
04/25/2024	85483	R	Oriental Trading Com	04/24/2024	153.92	MIS-Prep2TeamBuildingClub-Fishing for Decimals	7307548220	2652400407	265 E 11 6399 00 102 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/24/2024	71.22	MIS-Prep2TeamBuilding-Glow in the Dark Team Golf	7307547680	2652400402	265 E 11 6399 00 102 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/24/2024	153.77	MIS-Prep2Arts&Crafts-Hot Air Balloon Craft	7307547130	2652400416	265 E 11 6399 00 102 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/24/2024	48.64	MIS-Prep2ScienceClub-Motion with Pom Pom Launchers	7307547360	2652400406	265 E 11 6399 00 102 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	217.38	MIS-Arts&Crafts-DIY Wooden Flower	7307548000	2652400398	265 E 11 6399 00 102 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	146.07	MES-Summer-STEM-DIY Binoculars	7306689810	2652400353	265 E 11 6399 00 101 4 24 000

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04/25/2024	85483	R	Oriental Trading Com	04/25/2024	170.91	MES-Summer-STEM-DIY Lava Lamp	7306748270	2652400385	265 E 11 6399 00 101 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	170.91	MES-Summer-STEM-Terrarium	7306762710	2652400393	265 E 11 6399 00 101 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	337.15	MES-Summer-STEM-Ocean in a Bottle-Oriental	7306757020	2652400392	265 E 11 6399 00 101 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	104.14	MES-Summer-Arts&Crafts-Fairy Gnome Home	7306742730	2652400379	265 E 11 6399 00 101 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	63.53	MES-Summer-Arts&crafts-Wooden Sea Life Art	7306693190	2652400374	265 E 11 6399 00 101 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	137.60	MES-Summer-Arts&Crafts-Dinosaur Globe	7306691960	2652400367	265 E 11 6399 00 101 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	273.18	MES-Summer-STEM-Create a Zoo	7306690130	2652400355	265 E 11 6399 00 101 4 24 000
04/25/2024	85483	R	Oriental Trading Com	04/25/2024	49.37	MES-Summer-STEM-Bird Feeder	7306690300	2652400357	265 E 11 6399 00 101 4 24 000
04/25/2024	85484	R	R & R Awards	04/24/2024	225.00	Student end of year awards	7032	412400086	199 E 11 6499 SR 041 0 11 000
04/25/2024	85485	R	S&S Graphics & Detai	04/24/2024	395.00	Need to have the seat on 15C repaired. The cushion is all gone. And it is not safe to drive	070833	9982400441	199 E 51 6249 00 845 0 99 SHR
04/25/2024	85486	R	San Antonio Food Ban	04/25/2024	280.45	4-24-24 Delivery Fee for Commodity delivery (open PO for the whole Year)	AO-346631	2402400008	101 E 35 6499 00 830 0 99 000
04/25/2024	85487	R	The Reserve at Danci	04/25/2024	2,000.00	4.27.24 2024 PROM VENUE RENTAL	4-27-24	12400286	461 L 00 2110 00 001 0 00 000
04/25/2024	85487	R	The Reserve at Danci	04/25/2024	4,400.00	4.27.24 2024 PROM VENUE RENTAL	4-27-24	12400286	865 L 00 2190 ST 001 0 00 000
04/25/2024	85489	R	Valdez III, Mariano	04/25/2024	475.00	2024 MHS PROM DJ MUSIC APRIL 27, 2024 THE DANCING ELK	1009	12400268	461 L 00 2110 00 001 0 00 000
04/25/2024	85490	R	Wyatt, Larry	04/25/2024	165.00	Softball vs.Aransas Pass MMS 2 games plus mileage 4-18-2024	4-18-24	0	181 E 36 6219 00 850 0 91 000
04/26/2024	85491	R	Colmenero, Jesse	04/26/2024	7.50	A& H Show Proceeds - Brandi Colmenero	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85492	R	Cortez, Kimberly	04/26/2024	4.00	A& H Show Proceeds - David Mason Cortez	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85493	R	Encinia, Sandra	04/26/2024	14.75	A& H Show Proceeds - Angelina Mia Encinia	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85494	R	Garcia, Raylana	04/26/2024	7.00	A& H Show Proceeds - Ellena Susana De La Fuente	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85495	R	Garcia, Rosalinda	04/26/2024	8.00	A& H Show Proceeds - Appolonia Viafranco	4-26-24	0	199 E 11 6499 00 001 0 11 000

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04/26/2024	85496	R	Gonzales, Ashley	04/26/2024	3.00	A& H Show Proceeds - Jocelynn Gonzales	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85497	R	Gonzalez, Kimberly	04/26/2024	8.00	A& H Show Proceeds - Alyssa Rivas	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85498	R	Gonzales, Rolando	04/26/2024	4.00	A& H Show Proceeds - Diego Gonzales	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85499	S	Martinez, Jennifer	04/26/2024	9.50	A& H Show Proceeds - Ilyanna Martinez	4-26-24 -	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85500	S	Martinez, Jennifer	04/26/2024	18.00	A& H Show Proceeds - Isabella Martinez	4-26-24 -	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85501	R	ROMERO, MARY	04/26/2024	7.50	A& H Show Proceeds - Luna Cavazos	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85502	R	Ruiz, Audizel	04/26/2024	3.00	A& H Show Proceeds - Aubrielle Ruiz	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85503	R	Sablatura, Justine	04/26/2024	46.25	A& H Show Proceeds - Alicia Sablatura	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85504	R	Saenz, Denise	04/26/2024	3.75	A& H Show Proceeds - Sophia Saenz	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85505	R	Trejo, Emma	04/26/2024	13.50	A& H Show Proceeds - Eliana Trejo	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85506	S	Trevino, Sara	04/26/2024	5.50	A& H Show Proceeds - Kyelie Moreno	4-26-24 -	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85507	S	Trevino, Sara	04/26/2024	9.75	A& H Show Proceeds - Ramsei Moreno	4-26-24 -	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85508	R	Updike, Sandra	04/26/2024	5.75	A& H Show Proceeds - Jazzalin Flores	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/26/2024	85509	R	Westbrook, Cynthia	04/26/2024	3.00	A& H Show Proceeds - Ysabelle Westbrook	4-26-24	0	199 E 11 6499 00 001 0 11 000
04/29/2024	85510	R	Saldivar, Denise	04/29/2024	300.00	Savings Benefit Withdraw 4-29-24	SBWD 4-29-	0	199 L 00 2158 00 000 0 00 000
04/30/2024	85511	R	Ad Astra Contracts	04/30/2024	6,000.00	GEAR UP - Technical Assistance for Grant administration 21-22 grant year..	043024B	8202400001	274 E 11 6299 TA 810 4 24 000
04/30/2024	85511	R	Ad Astra Contracts	04/30/2024	2,000.00	Preparation and Submission 2024-2026 Grow Your Own High School Education and Training Grant	043024A	0	199 E 11 6219 E1 810 0 30 000
04/30/2024	85512	R	Beta Technology Inc	04/29/2024	40.00	Need to order graffiti remove	INV2165	9982400455	199 E 51 6319 01 102 0 99 000

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						towels			
04/30/2024	85512	R	Beta Technology Inc	04/29/2024	40.05	Need to order graffiti remove towels	INV2165	9982400455	199 E 51 6319 01 101 0 99 000
04/30/2024	85512	R	Beta Technology Inc	04/29/2024	40.00	Need to order graffiti remove towels	INV2165	9982400455	199 E 51 6319 01 041 0 99 000
04/30/2024	85512	R	Beta Technology Inc	04/29/2024	40.00	Need to order graffiti remove towels	INV2165	9982400455	199 E 51 6319 01 001 0 99 000
04/30/2024	85513	R	Camacho Recycling	04/29/2024	85.00	Need to have a 25 yard metal bin placed at the Welding shop at high school	166604	9982400320	199 E 51 6249 00 001 0 22 000
04/30/2024	85514	R	Camacho Waste Servic	04/29/2024	490.00	Week rental for CATE program dumpster to clean barn	166603	7302400323	199 E 11 6399 00 001 0 22 000
04/30/2024	85515	R	Candor Consulting an	04/30/2024	2,745.00	April 2024 Candor Consulting and Diagnostics, LLC 2023-2024 Services	2104	232400048	224 E 11 6219 00 820 4 23 000
04/30/2024	85516	R	Education Service Ce	04/29/2024	100.00	Travel 6299 CANO Registration Fees NIMS Workshop March 5, 2024	139305	7302400260	199 E 52 6411 00 845 0 99 000
04/30/2024	85517	R	Eichelbaum Wardell H	04/29/2024	150.00	WEBINAR FOR C. WESTBROOK NEW TITLE IX REGULATIONS	82692	12400285	270 E 11 6411 00 001 4 24 000
04/30/2024	85517	R	Eichelbaum Wardell H	04/29/2024	225.00	Title IX Regulations Webinar for Dr. Gutierrez and Jennifer Encinia 5.2.24	82762	7302400327	199 E 41 6411 00 750 0 99 000
04/30/2024	85519	R	ESC 2	04/29/2024	1,295.00	ESC2 On-Site Workshop for CTE Program of Study Alignment 1.12.24	139301	7302400189	282 E 11 6299 LL 001 1 24 000
04/30/2024	85519	R	ESC 2	04/29/2024	100.00	NIMS WORKSHOP D. GARCIA Travel ID 6298	139304	1022400076	270 E 11 6411 00 102 4 24 000
04/30/2024	85519	R	ESC 2	04/29/2024	100.00	Travel ID#6264 Registration for Workshop- ESC2, C.C., TX. March 5, 2024 Lacy Brauchle, Principal MES National Incident Management System (NIMS) 100/200	139303	1012400130	199 E 23 6411 00 101 0 11 000
04/30/2024	85519	R	ESC 2	04/30/2024	200.00	TRAVEL 6275 S. CUNNINGHAM AND C. WESTBROOK ESC2 WORKSHOP 3.5.2024 NATIONAL INCIDENT MANAGEMENT SYSTEM	139306	12400195	199 E 13 6499 SD 001 0 11 000
04/30/2024	85520	R	Facility Solutions G	04/29/2024	149.76	Need to get 4 feet light	5446885-00	9982400459	199 E 51 6319 00 102 0 99 000

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						covers throughout the district			
04/30/2024	85520	R	Facility Solutions G	04/29/2024	124.00	Need to get 4 feet light covers throughout the district	5446885-00	9982400459	199 E 51 6319 00 101 0 99 000
04/30/2024	85520	R	Facility Solutions G	04/29/2024	100.00	Need to get 4 feet light covers throughout the district	5446885-00	9982400459	199 E 51 6319 00 041 0 99 000
04/30/2024	85520	R	Facility Solutions G	04/29/2024	100.00	Need to get 4 feet light covers throughout the district	5446885-00	9982400459	199 E 51 6319 00 001 0 99 000
04/30/2024	85520	R	Facility Solutions G	04/29/2024	3,685.00	lighting for football and baseball parking lot	2999960	9982400412	199 E 51 6249 00 845 0 99 SHR
04/30/2024	85520	R	Facility Solutions G	04/29/2024	3,154.00	Pig Pen Lighting Upgrade	2990071	7302400273	199 E 52 6399 1T 845 0 99 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	5,368.84	Instructional Supplies for MES	5460396-0	1012400142	282 E 11 6399 LL 101 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	3.61	Instructional Supplies for MES	5460396-1	1012400142	282 E 11 6399 LL 101 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	102.00	Instructional Supplies for MES	5460445-0	1012400142	282 E 11 6399 LL 101 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	-14.64	Instructional Supplies for MES	C5460396-0	1012400142	282 E 11 6399 LL 101 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	14.64	Instructional Supplies for MES	5464289-0	1012400142	282 E 11 6399 LL 101 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	50.10	Instructional Supplies for MES	5460396-2	1012400142	282 E 11 6399 LL 101 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	249.90	Instructional Supplies for MES	5460396-3	1012400142	282 E 11 6399 LL 101 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	1,082.73	SUPPLIES FOR MHS PACKING TAPE STAPLES, FILE FOLDERS, OFFICE SUPPLIES, AND CLASSROOM SUPPLIES	5459776-0	12400233	274 E 11 6499 00 810 4 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	215.99	ENGLISH TEACHER SUPPLIES DESK CHAIR	5458014-0	12400226	199 E 11 6399 00 001 0 21 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	180.57	Gateway Office Supplies, Ink Ribbons	5470574-0	7302400324	282 E 11 6399 LL 810 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/29/2024	11.55	Gateway Office Supplies, Ink Ribbons	5470574-1	7302400324	282 E 11 6399 LL 810 1 24 000
04/30/2024	85524	R	Gateway Printing & O	04/30/2024	341.80	SUPPLIES FOR SCIENCE PROJECTS	5470042-0	12400276	282 E 11 6399 LL 001 1 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						IN A. SLUSERS COLORED PAPER, BATTERIES,			
04/30/2024	85524	R	Gateway Printing & O	04/30/2024	18.74	SUPPLIES FOR SCIENCE PROJECTS IN A. SLUSERS COLORED PAPER, BATTERIES,	5470042-1	12400276	282 E 11 6399 LL 001 1 24 000
04/30/2024	85526	R	Malek Inc	04/29/2024	730.50	Need to have the ac units in Leslie's and Superintendent Norman's office checked. Showing code 3.	W14676	9982400414	199 E 51 6249 H9 845 0 99 SHR
04/30/2024	85526	R	Malek Inc	04/29/2024	279.50	Need to have the ac unit in the gym intermediate. The unit was reset by some students	W14700	9982400437	199 E 51 6249 00 845 0 99 SHR
04/30/2024	85526	R	Malek Inc	04/29/2024	2,225.00	Need to get the ac filters at the new high school on a quarterly schedule to be changed out	C006675	9982400277	199 E 51 6249 H9 845 0 99 SHR
04/30/2024	85527	R	Mathis Isd Food Serv	04/29/2024	120.00	MHS TESTING APRIL 2024 LUNCHES 24	400222100-	12400273	199 E 31 6499 00 001 0 11 000
04/30/2024	85528	R	Milestones Therapy C	04/30/2024	5,880.00	March 2024 SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	Mar2024	232400027	199 E 11 6219 00 810 0 23 000
04/30/2024	85529	R	MSB School Services	04/30/2024	18,444.09	TX Cost Settlement FY2022 Cost Settlement	CR203571	0	199 E 11 6299 SM 810 0 11 000
04/30/2024	85529	R	MSB School Services	04/30/2024	1.81	TX Medicaid Administration 3-29-24 - 58306095	TX203532	0	199 E 11 6299 SM 810 0 11 000
04/30/2024	85530	R	MVP Awards	04/30/2024	116.95	Awards for Softball Tournament	786578	0	181 E 36 6399 JC 850 0 91 000
04/30/2024	85531	R	NCS Pearson Inc.	04/29/2024	290.00	Q-interactive Standard License (for 1-4 users)	137050	232400112	199 E 11 6399 00 101 0 23 000
04/30/2024	85532	R	S&S Graphics & Detai	04/29/2024	200.00	Need to order signs that say DO NOT BlOCK GATEs for the high school staduim	070836	9982400462	199 E 51 6249 00 001 0 99 SHR
04/30/2024	85532	R	S&S Graphics & Detai	04/29/2024	1,600.00	Need to repair 4 windows at the Elementary campus gym. At the present time it has rotten plywood sheets. Water is coming into the building. Wanting to replace with metal	070834	9982400443	199 E 51 6249 00 101 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						sheet over the windows with a picture or wording on them.			
04/30/2024	85533	R	Texas Department of	04/30/2024	4.00	3-1-24 to 3-31-24 Clearinghouse Record Retrieval 3-1-24 to 3-6-24 Secure Site CCH Name Search	CRS-202403	0	199 E 41 6219 00 740 0 99 000
04/30/2024	85534	R	Texas Multi-Chem, Lt	04/29/2024	1,469.00	April 2024 Football Field Clean, Practice Field, Baseball, Softball field yearly treatment	111125	8502400001	181 E 36 6319 80 850 0 91 000
05/02/2024	85535	R	CDW Government	05/02/2024	8,100.00	Go Guardian Teacher Subscription License-1YR Chromebook monitoring and teacher facilitator application	QW70890	7302400041	282 E 11 6399 LL 810 1 24 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	18.20	Need to order 2' x 2' x 5/8" ceiling tiles for the district	156108	9982400449	199 E 51 6319 00 845 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	75.00	Need to order 2' x 2' x 5/8" ceiling tiles for the district	156108	9982400449	199 E 51 6319 00 102 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	50.00	Need to order 2' x 2' x 5/8" ceiling tiles for the district	156108	9982400449	199 E 51 6319 00 101 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	50.00	Need to order 2' x 2' x 5/8" ceiling tiles for the district	156108	9982400449	199 E 51 6319 00 041 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	50.00	Need to order 2' x 2' x 5/8" ceiling tiles for the district	156108	9982400449	199 E 51 6319 00 001 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	34.20	Need to order 2'x4' x 5/8" ceiling tiles	156109	9982400450	199 E 51 6319 00 845 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	75.00	Need to order 2'x4' x 5/8" ceiling tiles	156109	9982400450	199 E 51 6319 00 102 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	50.00	Need to order 2'x4' x 5/8" ceiling tiles	156109	9982400450	199 E 51 6319 00 101 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	50.00	Need to order 2'x4' x 5/8" ceiling tiles	156109	9982400450	199 E 51 6319 00 041 0 99 000
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/01/2024	50.00	Need to order 2'x4' x 5/8"	156109	9982400450	199 E 51 6319 00 001 0 99 000

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						ceiling tiles			
05/02/2024	85537	R	Coastal A.D.S., Inc.	05/02/2024	35.00	Need a hinge set for the restroom at the girl's restroom at the home side concession stand	156147	9982400469	199 E 51 6319 00 845 0 99 000
05/02/2024	85538	R	Fredericksburg Farms	05/02/2024	7,104.00	Payment for the "Freshie" Fredericksburg Farms Fundraiser, MES Principal Lacy Brauchle	63443A	1012400159	865 L 00 2190 ST 101 0 00 000
05/02/2024	85539	R	Fuller Tractor Co	05/02/2024	197.68	Need to have the Kubota Tractor picked up and taken to Fuller tractor company to have a preventative maintenance and check to see if the bucket needs to be replace on it.	WO93798A-0	9982400426	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85539	R	Fuller Tractor Co	05/02/2024	118.61	Need to have the Kubota Tractor picked up and taken to Fuller tractor company to have a preventative maintenance and check to see if the bucket needs to be replace on it.	WO93798A-0	9982400426	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85539	R	Fuller Tractor Co	05/02/2024	118.61	Need to have the Kubota Tractor picked up and taken to Fuller tractor company to have a preventative maintenance and check to see if the bucket needs to be replace on it.	WO93798A-0	9982400426	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85539	R	Fuller Tractor Co	05/02/2024	118.60	Need to have the Kubota Tractor picked up and taken to Fuller tractor company to have a preventative maintenance and check to see if the bucket needs to be replace on it.	WO93798A-0	9982400426	199 E 51 6249 00 845 0 99 SHR
05/02/2024	85540	R	Fullmind	05/02/2024	14,480.00	April 2024 Contracted services for 2 High School	24-298	7302400037	282 E 11 6299 LL 001 1 24 000

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						Math Educators for the 2023-2024 school year			
05/02/2024	85541	R	Gateway Printing & O	05/01/2024	2,234.29	SUPPLIES FOR MHS TEACHERS AND STUDENTS COPY PAPER, FOLDERS, COLORED PAPERS, CARDSTOCK	5448655-0	12400191	282 E 11 6399 LL 001 1 24 000
05/02/2024	85541	R	Gateway Printing & O	05/02/2024	444.40	Gateway order for McCraw Tax Office	5469994-0	7302400320	199 E 41 6399 00 703 0 99 000
05/02/2024	85541	R	Gateway Printing & O	05/02/2024	28.32	Gateway order for McCraw Tax Office	5467871-1	7302400320	199 E 41 6399 00 703 0 99 000
05/02/2024	85541	R	Gateway Printing & O	05/02/2024	502.10	Gateway order for McCraw Tax Office	5467871-0	7302400320	199 E 41 6399 00 703 0 99 000
05/02/2024	85542	R	Jean's Restaurant Su	05/02/2024	2,859.89	Mathis Middle School - Combi Oven Rational Filter Maintenance every 6 months	S100367068	2402400036	101 E 35 6399 1T 830 0 99 000
05/02/2024	85542	R	Jean's Restaurant Su	05/02/2024	3,243.71	Mathis Intermediate- Combi Oven Rational Filter Maintenance every 6 months	S100367069	2402400035	101 E 35 6399 1T 830 0 99 000
05/02/2024	85543	R	The Master Teacher	05/02/2024	209.80	Award for Teacher of the Year, Lacy Brauchle, Principal MES	116802253	1012400155	199 E 11 6399 00 101 0 11 000
05/02/2024	85543	R	The Master Teacher	05/02/2024	305.70	Award for Staff, Lacy Brauchle, Principal MES	116802304	1012400158	199 E 11 6399 00 101 0 11 000
05/02/2024	85544	R	Matocha, Daniel	05/01/2024	75.00	March 2024 FE-Adult Zumba Classes	3-14-24	2652400170	265 E 61 6399 FE 001 4 24 000
05/02/2024	85544	R	Matocha, Daniel	05/01/2024	75.00	March 2024 FE-Adult Zumba Classes	3-14-24	2652400170	265 E 61 6399 FE 041 4 24 000
05/02/2024	85544	R	Matocha, Daniel	05/01/2024	75.00	March 2024 FE-Adult Zumba Classes	3-14-24	2652400170	265 E 61 6399 FE 102 4 24 000
05/02/2024	85544	R	Matocha, Daniel	05/01/2024	75.00	March 2024 FE-Adult Zumba Classes	3-14-24	2652400170	265 E 61 6399 FE 101 4 24 000
05/02/2024	85545	R	PNJ Solar Inc	05/01/2024	314.00	ACE-STEM-Solar Eclipse with Eclipse Glasses	16147	2652400324	265 E 11 6399 00 001 4 24 000
05/02/2024	85545	R	PNJ Solar Inc	05/01/2024	314.00	ACE-STEM-Solar Eclipse with Eclipse Glasses	16147	2652400324	265 E 11 6399 00 041 4 24 000
05/02/2024	85545	R	PNJ Solar Inc	05/01/2024	314.01	ACE-STEM-Solar Eclipse with Eclipse Glasses	16147	2652400324	265 E 11 6399 00 101 4 24 000
05/02/2024	85546	R	Scholastic Book Fair	05/02/2024	3,737.70	Payment to Scholastic, MES Principal Lacy Brauchle	B5477327FR	1012400160	461 L 00 2110 00 101 0 00 000
05/02/2024	85547	R	School Nurse Supply	05/01/2024	2,461.63	Health clinic supplies for	1002017-IN	332400010	199 E 33 6399 00 833 0 99 SH0

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						all campuses			
05/02/2024	85548	R	SchoolComp	05/01/2024	6,487.75	2023-2024 Program Administration, 4th Quarterly Payment	17245	0	753 E 00 6497 PA 999 0 99 000
05/02/2024	85549	R	South Texas Graduati	05/01/2024	1,125.00	Letterman Jackets	2419	0	181 E 36 6499 00 850 0 91 000
05/02/2024	85550	R	Total Protection Inc	05/02/2024	519.35	May 2024 Monthly Fire and Security Alarm Monitoring	312638	522400001	199 E 52 6299 FS 845 0 99 SHR
05/02/2024	85551	R	TxTag	05/01/2024	78.55	Toll Fees for Travel 6314 $50.28, 6342 $28.27 and 6305 $83.65	1102859258	0	181 E 36 6412 24 850 0 91 000
05/02/2024	85551	R	TxTag	05/01/2024	83.65	Toll Fees for Travel 6314 $50.28, 6342 $28.27 and 6305 $83.65	1102859258	0	199 E 11 6412 00 102 0 11 000
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	125.90	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	264010883	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	125.90	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	264010883	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	125.90	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	264010883	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	125.89	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	264010883	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108828	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108828	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108828	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108828	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	18.93	4-23-24 Maintenance & Custodial Uniform rentals,	2640108827	7302400005	199 E 51 6249 00 001 0 99 SHR

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						Mats & dry mop rentals			
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	18.93	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108827	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	18.93	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108827	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	18.92	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108827	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.72	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108832	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.72	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108832	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.72	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108832	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.70	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108832	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108831	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108831	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108831	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108831	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.33	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108829	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.33	4-23-24 Maintenance & Custodial Uniform rentals,	2640108829	7302400005	199 E 51 6249 00 041 0 99 SHR

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						Mats & dry mop rentals			
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.33	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108829	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.32	4-23-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640108829	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	13.87	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110182	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	13.87	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110182	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	13.87	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110182	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	13.85	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110182	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.72	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110188	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.72	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110188	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.72	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110188	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	1.70	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110188	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110183	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110183	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-30-24 Maintenance & Custodial Uniform rentals,	2640110183	7302400005	199 E 51 6249 00 102 0 99 SHR

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						Mats & dry mop rentals			
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	2.32	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110183	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110187	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110187	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110187	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	3.86	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110187	7302400005	199 E 51 6249 00 101 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.33	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110184	7302400005	199 E 51 6249 00 001 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.33	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110184	7302400005	199 E 51 6249 00 041 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.33	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110184	7302400005	199 E 51 6249 00 102 0 99 SHR
05/02/2024	85556	R	UniFirst Holdings, L	05/01/2024	4.32	4-30-24 Maintenance & Custodial Uniform rentals, Mats & dry mop rentals	2640110184	7302400005	199 E 51 6249 00 101 0 99 SHR
05/03/2024	85557	R	ARGUIJO, LUIS	05/02/2024	463.09	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 1332	2023 - 133	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85558	R	BAGNALL, ERNEST	05/02/2024	4,637.41	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $477.59, 2022 $1,062.81 and 2023 $3,097.01 Parcel 57284	21-23 5728	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85559	R	BAUGHN, BETTY	05/02/2024	139.28	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 301845-1	2023 - 301	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85560	R	BOUTWELL, ETTA	05/02/2024	538.86	Tax Refunds - Tax Refund Due	2022 - 677	0	199 R 00 5711 F2 999 0 00 000

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						as of May 2024, Tax Year 2022 Parcel 67760			
05/03/2024	85561	R	BOYCE, JAELENE	05/03/2024	660.05	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019195	2023 30191	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85562	R	BRADLEY, GEORGE	05/02/2024	740.46	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018325	2023 - 301	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85563	R	Brown, Charles	05/02/2024	658.46	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018391	2023 - 301	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85564	R	CARR, FREDDIE	05/02/2024	471.84	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 44873	2023 44873	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85565	R	CHARLES, YVETTE	05/02/2024	1,700.61	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 $538.86 and 2023 $1,161.75 Parcel 41378	22-23 4137	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85566	R	DELEON, JESUS JR &	05/02/2024	1,161.75	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 37422	2023 - 374	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85567	R	DELEON, JUANITA	05/02/2024	1,300.38	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 $673.58 & 2023 $626.80 Parcel 41531	22-23 4153	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85568	R	DELEON, LORRAINE	05/02/2024	1,638.65	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 $538.86 & 2023 $1,099.79 Parcel 59540	22-23 5954	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85569	R	DILLER, CINDY	05/02/2024	62.86	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019121-1	2023 30191	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85570	R	DYER, NELDA & JIMMY	05/02/2024	80.28	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019129	2023 30191	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85571	R	ECHAVARRIA, DANIEL	05/02/2024	2,079.80	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $341.13, 2022 $538.86 & 2023 $1,199.81 Parcel 72125	21-23 7212	0	199 R 00 5711 F2 999 0 00 000

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05/03/2024	85572	R	ESTES, MONTE	05/02/2024	598.21	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018396	2023 30183	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85573	R	FLORES JESSIE &, LAU	05/02/2024	14.05	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 Parcel 66774	2021 66774	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85574	R	Garrett, Roger	05/03/2024	8.59	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018901	2023 30189	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85575	R	GIBSON, DOLLIE	05/03/2024	1,244.00	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 56486	2023 56486	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85576	R	GILL, WAYNE & KIM	05/03/2024	54.20	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019500	2023 30195	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85577	R	GUTIERREZ, ANGELITA	05/03/2024	227.31	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 37529	2023 37529	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85578	R	HAERER, DON	05/03/2024	126.92	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019214	2023 30192	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85579	R	HEINRICH, WALTER & V	05/03/2024	936.28	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019189	2023 30191	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85580	R	HENDERSON, W	05/03/2024	334.00	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018484	2023 30184	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85581	R	HUERTA JR, ERASMO	05/03/2024	481.64	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 Parcel 40891	2022 40891	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85582	R	Jester, Ronald	05/03/2024	1,763.77	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019212	2023 30192	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85583	R	JUAN RUBIO &, LISA L	05/03/2024	1,033.54	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 72923	2023 72923	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85584	R	KING, ELAINE	05/03/2024	141.61	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 40650	2023 40650	0	199 R 00 5711 F2 999 0 00 000

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05/03/2024	85585	R	LECHNER, C	05/03/2024	455.05	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 67296	2023 67296	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85586	R	LEE, MARIE	05/03/2024	278.85	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 47539	2023 47539	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85587	R	MARTINEK, DENISE	05/03/2024	4,321.64	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $341.14, 2022 $538.86 & 2023 $3,441.64 Parcel 51086	21,22&23 5	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85588	R	MARTINEZ O. GUSTAVO,	05/03/2024	2,512.36	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $341.14, 2022 $681.37 & 2023 $1,489.85 Parcel 58788	21,22&23 5	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85590	R	Mathis ISD	05/02/2024	1,239.83	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 50155	2023 - 501	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85590	R	Mathis ISD	05/03/2024	3.37	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 Parcel 41603	2022 41603	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85590	R	Mathis ISD	05/03/2024	90.57	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 Parcel 3021256	2022 30212	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85590	R	Mathis ISD	05/03/2024	572.94	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 & 2023 Parcel 2741	2022 & 202	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85590	R	Mathis ISD	05/03/2024	341.13	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 Parcel 63713	2021 63713	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85591	R	MCCOWN, MIKE & WENDY	05/03/2024	850.43	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $292.29, 2022 $288.56 & 2023 $269.58 Parcel 44935	21,22&23 4	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85592	R	MCCRAW JR, OLAN	05/03/2024	264.22	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 51552	2023 51552	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85593	R	MCDONALD PROPERTY LL	05/02/2024	2,344.29	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $341.13, 2022 $736.71 & 2023	21-23 4293	0	199 R 00 5711 F2 999 0 00 000

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						$1,266.45 Parcel 42931			
05/03/2024	85594	R	MCDONELL, WESLEY & A	05/03/2024	3,002.39	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $341.14, 2022 $791.70 & 2023 $1,869.55 Parcel 50835	21,22&23 5	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85596	R	MENDEZ, CARLOS	05/03/2024	44.99	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 Parcel 41603	2022 41603	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85597	R	Mengers, Margie	05/03/2024	1,491.28	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 52677	2023 52677	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85598	R	MORGAN JOYCE FAMILY	05/03/2024	4.03	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3021256	2023 30212	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85599	R	NEWELL, JAMES	05/03/2024	1,297.79	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018931	2023 30189	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85600	R	OLIVAREZ, MARY	05/03/2024	175.02	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019544	2023 30195	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85601	R	OLIVAREZ, MARISSA	05/03/2024	186.69	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 & 2023 Parcel 2741	2022 & 202	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85601	R	OLIVAREZ, MARISSA	05/03/2024	216.22	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 $88.80 and 2023 $127.42 Parcel 1040777	2022 & 202	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85602	R	PACHECO, JESSICA	05/03/2024	134.71	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 Parcel 41502	2022 41502	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85603	R	PACHECO, SANAIDA	05/03/2024	377.63	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 47511	2023 47511	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85605	R	PARRIE, NORMA	05/03/2024	1,599.78	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019187	2023 30191	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85606	R	PORTER MARYDELE H ES	05/03/2024	961.35	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018556	2023 30185	0	199 R 00 5711 F2 999 0 00 000

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05/03/2024	85607	R	RUIZ, JANIE & AUDIZE	05/03/2024	1,043.98	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 113236	2023 11323	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85608	R	SALINAS, STEVEN	05/03/2024	2,151.95	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $341.14, 2022 $538.86 & 2023 $1,271.95 Parcel 113732	21,22&23 1	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85609	R	SARGENT, ROBIN	05/03/2024	397.26	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019105	2023 30191	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85610	R	Savage, Jr, Linton	05/03/2024	384.54	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018922	2023 30189	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85611	R	SCOTT, SWADE	05/03/2024	177.10	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 52155	2023 52155	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85612	R	Shumate, Dennis	05/03/2024	305.90	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 68667 $96.62 & Parcel 68675 $209.28	2023 68667	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85613	R	STAPLES, THOMAS & KA	05/03/2024	852.52	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018847	2023 30188	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85614	R	STARRY, G	05/03/2024	278.22	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018327	2023 30183	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85615	R	STRONG, STEVE	05/03/2024	138.48	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019202	2023 30192	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85616	R	SZALWINSKI, ROBERT &	05/03/2024	63.11	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 51240	2023 51240	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85617	R	TENNY, GEORGE JR & M	05/03/2024	271.18	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2021 $136.46 & 2022 $134.72 Parcel 110234	2021 & 202	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85618	R	Thomas, Maury	05/03/2024	665.56	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 50291	2023 50291	0	199 R 00 5711 F2 999 0 00 000

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05/03/2024	85619	R	TOOKER, DAVID & LAUR	05/03/2024	2,169.42	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 $404.14 & 2023 $1,765.28 Parcel 53213	2022 & 202	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85620	R	VANITA DELEON &, MON	05/03/2024	753.20	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 47564	2023 47564	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85621	R	WEBB, DOUGLAS & MARY	05/03/2024	1,224.18	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018925	2023 30189	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85622	R	WILKINS, BRIAN & ARL	05/03/2024	767.82	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3018891	2023 30188	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85623	R	WINSAUER, PAUL	05/03/2024	825.67	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 61972	2023 61972	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85624	R	ZAMBRANO, CRISANTA	05/03/2024	509.27	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 38923	2023 38923	0	199 R 00 5711 F2 999 0 00 000
05/03/2024	85625	R	ZAMORA, JESSICA	05/03/2024	390.30	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 Parcel 70139	2022 70139	0	199 R 00 5711 F2 999 0 00 000
05/06/2024	85626	R	AT& T	05/06/2024	229.39	Monthly Services - (April 23, 2024 - May 22, 2024)	Apr 23 - M	7302400042	199 E 51 6259 87 102 0 99 000
05/06/2024	85626	R	AT& T	05/06/2024	229.39	Monthly Services - (April 23, 2024 - May 22, 2024)	Apr 23 - M	7302400042	199 E 51 6259 87 101 0 99 000
05/06/2024	85626	R	AT& T	05/06/2024	229.39	Monthly Services - (April 23, 2024 - May 22, 2024)	Apr 23 - M	7302400042	199 E 51 6259 87 041 0 99 000
05/06/2024	85626	R	AT& T	05/06/2024	229.39	Monthly Services - (April 23, 2024 - May 22, 2024)	Apr 23 - M	7302400042	199 E 51 6259 87 001 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	105.75	3-17-2024 to 4-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	3-17 to 4-	0	199 E 51 6259 86 001 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	10.46	3-17-2024 to 4-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	864.33	3-17-2024 to 4-16-2024	3-17 to 4-	0	199 E 51 6259 86 001 0 99 000

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						Monthly Water - 1615 E San Pat - ACCT 02046-070303000			
05/06/2024	85631	R	City Of Mathis	05/06/2024	85.48	3-17-2024 to 4-16-2024	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
						Monthly Water - 1615 E San Pat - ACCT 02046-070303000			
05/06/2024	85631	R	City Of Mathis	05/06/2024	73.42	3-17-2024 to 4-16-2024	3-17 to 4-	0	199 E 51 6259 86 041 0 99 000
						Monthly Water - 1627 E San Pat - ACCT 04210-070303300			
05/06/2024	85631	R	City Of Mathis	05/06/2024	23.18	3-17-2024 to 4-16-2024	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
						Monthly Water - 1627 E San Pat - ACCT 04210-070303300			
05/06/2024	85631	R	City Of Mathis	05/06/2024	1,034.89	3-17-2024 to 4-16-2024	3-17 to 4-	0	199 E 51 6259 86 041 0 99 000
						Monthly Water - 1621 E San Pat - ACCT 02047-070303100			
05/06/2024	85631	R	City Of Mathis	05/06/2024	326.81	3-17-2024 to 4-16-2024	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
						Monthly Water - 1621 E San Pat - ACCT 02047-070303100			
05/06/2024	85631	R	City Of Mathis	05/06/2024	26.33	3-17-2024 to 4-16-2024	3-17 to 4-	0	199 E 51 6259 86 041 0 99 000
						Monthly Water - 1625 E San Pat - ACCT 04231-070303200			
05/06/2024	85631	R	City Of Mathis	05/06/2024	8.32	3-17-2024 to 4-16-2024	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
						Monthly Water - 1625 E San Pat - ACCT 04231-070303200			
05/06/2024	85631	R	City Of Mathis	05/06/2024	67.18	3-17-2024 to 4-16-2024	3-17 to 4-	0	199 E 51 6259 86 102 0 99 000
						Monthly Water - 200 S Lee - ACCT 01652-060060000			
05/06/2024	85631	R	City Of Mathis	05/06/2024	220.55	3-17-2024 to 4-16-2024	3-17 to4-1	0	199 E 51 6259 86 102 0 99 000
						Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000			
05/06/2024	85631	R	City Of Mathis	05/06/2024	32.96	3-17-2024 to 4-16-2024	3-17 to4-1	0	101 E 51 6259 00 830 0 99 000
						Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000			
05/06/2024	85631	R	City Of Mathis	05/06/2024	58.45	3-17-2024 to 4-16-2024	3-17 to4-1	0	199 E 51 6259 86 102 0 99 000
						Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100			
05/06/2024	85631	R	City Of Mathis	05/06/2024	8.73	3-17-2024 to 4-16-2024	3-17 to4-1	0	101 E 51 6259 00 830 0 99 000
						Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100			
05/06/2024	85631	R	City Of Mathis	05/06/2024	143.77	3-17 to 4-16-2024 Monthly	3-17 to 4-	0	199 E 51 6259 86 102 0 99 000

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						Water - 504 E San Pat - ACCT 01638-050499500			
05/06/2024	85631	R	City Of Mathis	05/06/2024	21.48	3-17 to 4-16-2024 Monthly Water - 504 E San Pat - ACCT 01638-050499500	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	63.15	3-17-2024 to 4-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	3-17 to 4-	0	199 E 51 6259 86 102 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	4.03	3-17-2024 to 4-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	86.94	3-17-2024 to 4-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	3-17 to 4-	0	199 E 51 6259 86 101 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	9.66	3-17-2024 to 4-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	60.46	3-17-2024 to 4-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	3-17 to 4-	0	199 E 51 6259 86 101 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	6.72	3-17-2024 to 4-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	135.83	3-17-2024 to 4-16-2024 Monthly Water - 215 S Duval - ACCT 01626-050474000	3-17 to 4-	0	199 E 51 6259 86 101 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	8.66	3-17-2024 to 4-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	3-17 to 4-	0	101 E 51 6259 00 830 0 99 000
05/06/2024	85631	R	City Of Mathis	05/06/2024	25.99	3-17-2024 to 4-16-2024 Monthly Water - 220 S Aransas - ACCT 05325-030128001	3-17 to 4-	0	199 E 51 6259 86 850 0 99 000
05/06/2024	85632	R	Cornett, Debra	05/06/2024	160.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT CHICAGO AIRPORT SHUTTLE GRATUITIES 2 VANS ROUND	6377 5-10-	12400289	865 L 00 2190 BP 001 0 00 000

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						TRIP`			
05/06/2024	85632	R	Cornett, Debra	05/06/2024	400.00	TRAVEL 6377 5.10.24-5.14.24 BPA NATIONAL CONFERENCE CHICAGO ILLINOIS D.CORNETT CPMFERENCE TEXAS TRADING PINS	6377 5-10-	12400264	865 L 00 2190 BP 001 0 00 000
05/06/2024	85633	R	Everest Water and Co	05/06/2024	537.00	Drinking Water for District	2034780	7302400039	199 E 51 6499 WT 845 0 99 000
05/06/2024	85634	R	Fletcher, Tracy	05/06/2024	1,100.00	April 2024 Tracy Fletcher - SPED Professional Service Provider 2023 - 2024	April 2024	232400105	224 E 11 6219 00 820 4 23 000
05/06/2024	85635	R	Gateway Printing & O	05/06/2024	214.95	MHS Inclusion Classroom Supplies	5471295-0	232400139	199 E 11 6399 00 001 0 23 000
05/06/2024	85636	R	HCTRA	05/06/2024	28.00	Toll Fees for AG travel	0124587908	0	199 E 11 6412 77 001 0 22 000
05/06/2024	85637	R	JCA Law, PLLC	05/06/2024	50.00	EEOC Update-Pregnant Workers Fairness Act 2024 Webinar 5.10.24	000109	7302400345	199 E 41 6499 00 750 0 99 000
05/06/2024	85638	R	The Master Teacher	05/06/2024	73.95	Golden Bells for Retiree Marie Alexandra Tamez	116802391	7302400336	199 E 41 6399 00 750 0 99 000
05/06/2024	85639	R	NASSP	05/06/2024	385.00	NJHS membership renewal 24-25	9001791762	412400123	865 L 00 2190 NH 041 0 00 000
05/06/2024	85641	R	Pro-Tex Pest Managem	05/06/2024	1,250.00	April 2024 Pest control service throughout the district for 5 Cafeterias	22328	2402400001	101 E 51 6299 00 830 0 99 000
05/06/2024	85641	R	Pro-Tex Pest Managem	05/06/2024	3,001.00	April 2024 Pest control service throughout the district excluding Food service	22325	9982400006	199 E 51 6249 PC 845 0 99 SHR
05/06/2024	85641	R	Pro-Tex Pest Managem	05/06/2024	400.00	April 2024 Pest control service throughout the district excluding Food service	22327	9982400006	199 E 51 6249 PC 845 0 99 SHR
05/06/2024	85641	R	Pro-Tex Pest Managem	05/06/2024	400.00	April 2024 Pest control service throughout the district excluding Food service	22326	9982400006	199 E 51 6249 PC 845 0 99 SHR
05/06/2024	85641	R	Pro-Tex Pest Managem	05/06/2024	0.00	April 2024 Pest control service throughout the district excluding Food service	22255	9982400006	199 E 51 6249 PC 845 0 99 SHR
05/06/2024	85641	R	Pro-Tex Pest Managem	05/06/2024	200.00	Bees at MMS	22339	9982400435	199 E 51 6249 PC 845 0 99 SHR
05/06/2024	85642	R	Records Consultants,	05/06/2024	600.00	Renewal - Annual Access and	50797	0	199 E 53 6299 RC 999 0 99 000

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						Support Fee for the on-line Records Compliance Program			
05/06/2024	85643	R	S&S Graphics & Detai	05/06/2024	675.00	Need to get the lettering for the high school	070835	522400014	199 E 52 6399 00 001 0 22 000
05/06/2024	85643	R	S&S Graphics & Detai	05/06/2024	90.00	Needed to order some extra letter "A's" to put on the new high school building for security	070837	9982400476	199 E 51 6249 00 001 0 99 SHR
05/06/2024	85643	R	S&S Graphics & Detai	05/06/2024	40.00	Need to have the window on the tax office and receptionist office to have the safety film applied	070838	9982400470	199 E 51 6249 00 845 0 99 SHR
05/06/2024	85644	R	Sandoval, David	05/06/2024	160.00	Savings Benefit Withdraw 5-6-24	SBWD 5-6-2	0	199 L 00 2158 00 000 0 00 000
05/06/2024	85645	R	SchoolComp	05/06/2024	8,043.57	April 2024 Claims Cost	17325	0	753 E 00 6499 CL 999 0 99 000
05/06/2024	85646	R	Shoreline Plumbing C	05/06/2024	610.00	Need to have the sink at the intermediate cafeteria checked. When the dish wash water is released all the drains bubble up	51160	9982400468	199 E 51 6249 00 102 0 99 SHR
05/06/2024	85646	R	Shoreline Plumbing C	05/06/2024	123.00	Need to get the sewage pump looked at. It is making a noise and one of the floaties is broken	51171	9982400472	199 E 51 6249 00 845 0 99 SHR
05/06/2024	85647	R	TASB	05/06/2024	200.00	Legal Assistance Fund 2024	603021	0	199 E 41 6219 00 750 0 99 000
05/06/2024	85648	R	Texas Comptroller of	05/06/2024	51,272.01	Mathis ISD SECO Loan #CL291 Principal - $51,272.01 Interest - $29.89	5-31-24 CL	0	199 E 71 6512 AC 999 0 99 SHR
05/06/2024	85648	R	Texas Comptroller of	05/06/2024	29.89	Mathis ISD SECO Loan #CL291 Principal - $51,272.01 Interest - $29.89	5-31-24 CL	0	199 E 71 6523 AC 999 0 99 SHR
05/06/2024	85649	R	The Sherwin-Williams	05/06/2024	330.00	Need to order black base board for Elementary campus	4402-8	9982400452	199 E 51 6319 00 101 0 99 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	80.36	Snacks and Drinks for March SHAC Open Meeting 3.27.24	531673	7302400286	199 E 33 6399 00 833 0 99 SH0
05/06/2024	85657	R	H E B Grocery	05/06/2024	63.04	Snacks and Drinks for March SHAC Open Meeting 3.27.24	933285	7302400286	199 E 33 6399 00 833 0 99 SH0
05/06/2024	85657	R	H E B Grocery	05/06/2024	170.39	MIS-Culinary-Building Birdhouse Snacks	364637	2652400265	265 E 11 6399 00 102 4 24 000

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05/06/2024	85657	R	H E B Grocery	05/06/2024	63.67	MHS-CulinaryJournaling-Global Cultures-Homemade Flour & Corn Tortillas	921216	2652400268	265 E 11 6399 00 001 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	58.78	MIS-Culinary-Whipped Berry & Banana Cup	183823	2652400277	265 E 11 6399 00 102 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	70.00	MIS-Culinary-Whipped Berry & Banana Cup	251501	2652400277	265 E 11 6399 00 102 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	51.46	MHS - ALT Testing Student Snacks	984864	232400115	199 E 11 6399 00 001 0 23 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	52.90	MIS-Culinary-Dolphin Parfaits & Estimation	100819	2652400281	265 E 11 6399 00 102 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	88.73	MIS-Culinary-Dolphin Parfaits & Estimation	899309	2652400281	265 E 11 6399 00 102 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	62.38	MIS-Culinary-Global Warming with Earth Toast	668820	2652400282	265 E 11 6399 00 102 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	209.09	MES-Culinary-Fruit Bunny	914219	2652400315	265 E 11 6399 00 101 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	6.00	MES-Recreational-Volleyball	052406	2652400316	265 E 11 6399 00 101 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	20.90	MES-STEM-DIY Frisbee	904165	2652400317	265 E 11 6399 00 101 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	57.90	H-E-B MES Adaptive Ed Supplies	816782	232400119	199 E 11 6399 00 101 0 23 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	114.94	MIS-ScienceClub-Lava Lamp Science	370482	2652400318	265 E 11 6399 00 102 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	72.04	MES-STEM-Skittles Rainbow	903836	2652400322	265 E 11 6399 00 101 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	160.62	MES-Culinary-Fruity Pebble Parfait	155187	2652400323	265 E 11 6399 00 101 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	101.74	CULINARY ART SUPPLIES FOR CULINARY CLASSES CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.MILK, BEEF, CHEESES, CONDIMENTS,	259468	12400252	199 E 11 6399 FD 001 0 22 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	285.46	CULINARY ART SUPPLIES FOR CULINARY CLASSES CHICKEN, VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.MILK, BEEF, CHEESES, CONDIMENTS,	435892	12400252	199 E 11 6399 FD 001 0 22 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	75.25	CULINARY ART SUPPLIES FOR CULINARY CLASSES CHICKEN,	966546	12400252	199 E 11 6399 FD 001 0 22 000

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						VEGS., FRUIT, SEASONING, NOODLES, CREAM CHEES, COOKIES.MILK, BEEF, CHEESES, CONDIMENTS,			
05/06/2024	85657	R	H E B Grocery	05/06/2024	72.11	MHS-CulinaryJournaling-Fruity Pebble Parfaits	648327	2652400346	265 E 11 6399 00 001 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	54.19	MMS-Culinary-Science Math	083945	2652400361	265 E 11 6399 00 041 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	72.80	Water for ADMIN OFFICE April 2024	818276	7302400304	199 E 13 6499 81 810 0 11 SHR
05/06/2024	85657	R	H E B Grocery	05/06/2024	139.71	MES-Culinary-Banana Decorating	650141	2652400420	265 E 11 6399 00 101 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	97.68	FE-MMS-8th Grade Parent Meeting	151588	2652400428	265 E 61 6399 FE 041 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	49.80	FE-MHS-NHI Parent Meeting	161039	2652400429	265 E 61 6399 FE 001 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	47.10	FE-MHS-NHI Parent Meeting	153392	2652400429	265 E 61 6399 FE 001 4 24 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	159.31	SPED Office Items	388199	232400127	199 E 11 6399 00 810 0 23 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	392.30	MHS SUPPLLIES FOR STUDENTS ECLIPSE DAY SNACKS,SUNKIST SODEA, MILKY WAYS, ORBIT GUM STARBURST, SUNCHIPS	966102	12400254	461 L 00 2110 00 001 0 00 000
05/06/2024	85657	R	H E B Grocery	05/06/2024	148.45	Hospitality Table for Visitors	006467	1012400156	461 L 00 2110 00 101 0 00 000
05/08/2024	85658	R	Future Problem Solvi	05/08/2024	11,725.00	TRAVEL 6465 REGISTRATION FEE/FPS INTERNATIONAL COMP	1717504	1022400102	199 E 11 6412 00 102 0 11 000
05/08/2024	85659	R	Barba, Lisa	05/08/2024	670.00	Savings Benefit Withdraw 5-8-24	SBWD 5-8-2	0	199 L 00 2158 00 000 0 00 000
05/08/2024	85660	R	Curriculum Associate	05/08/2024	334.88	MHS Brigance Books	90814780	232400137	282 E 11 6399 LL 810 1 23 000
05/08/2024	85661	R	eFax	05/08/2024	188.91	May 2024 Fax Fees	4870193	0	199 E 51 6259 87 999 0 99 000
05/08/2024	85663	R	Gateway Printing & O	05/08/2024	16.76	MES-STEM-Chromatography Butterflies	5470612-2	2652400446	265 E 11 6399 00 101 4 24 000
05/08/2024	85663	R	Gateway Printing & O	05/08/2024	5.97	MES-STEM-Chromatography Butterflies	5470612-1	2652400446	265 E 11 6399 00 101 4 24 000
05/08/2024	85663	R	Gateway Printing & O	05/08/2024	30.30	MES-STEM-Chromatography Butterflies	5470612-0	2652400446	265 E 11 6399 00 101 4 24 000
05/08/2024	85663	R	Gateway Printing & O	05/08/2024	76.80	MES-Summer-Arts&Crafts-DIY Bug House	5464095-0	2652400352	265 E 11 6399 00 101 4 24 000
05/08/2024	85663	R	Gateway Printing & O	05/08/2024	18.18	MES-Summer-Arts&Crafts-DIY Bug House	5464095-1	2652400352	265 E 11 6399 00 101 4 24 000
05/08/2024	85664	R	Lakeshore Learning M	05/08/2024	549.83	SUPPLIES FOR TEACHERS	4451000429	1022400097	282 E 11 6399 LL 102 1 24 000

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05/08/2024	85665	R	Linebarger Goggan Bl	05/08/2024	6,943.77	April 2024 15% Attorney Fees for Delinquent Tax Collection	April 2024	0	199 L 00 2110 F3 000 0 00 000
05/08/2024	85666	R	Mathis Isd Food Serv	05/08/2024	80.75	SAF Travel ID#6246 Lunch for MES Pre-Kinder Field Trip-The Texas Zoo Victoria, TX. 4/12/24	400222100-	1012400128	865 L 00 2190 ST 101 0 00 000
05/08/2024	85667	R	Mystk Massage - Mich	05/08/2024	945.00	Mystk Massage for Teacher Appreciation Week, MES Principal Lacy Brauchle	100	1012400135	461 L 00 2110 00 101 0 00 000
05/08/2024	85668	R	Oriental Trading Com	05/08/2024	145.20	MES-Music&Dance-Ribbon Rings	7308756810	2652400445	265 E 11 6399 00 101 4 24 000
05/08/2024	85669	R	Reliant	05/08/2024	5.85	4-2 to 5-1-24 Elementary Pavillion Electricity Services	3190020064	9982400003	199 E 51 6259 85 101 0 99 000
05/08/2024	85670	R	Republic Services	05/08/2024	76.86	May 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00133	9982400004	199 E 34 6249 05 840 0 23 000
05/08/2024	85670	R	Republic Services	05/08/2024	76.86	May 2024 Monthly Services - Transportation - ACCT 3-0847-0300889	0847-00133	9982400004	199 E 34 6249 00 840 0 99 000
05/08/2024	85670	R	Republic Services	05/08/2024	770.72	May 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00133	9982400004	199 E 51 6259 88 102 0 99 000
05/08/2024	85670	R	Republic Services	05/08/2024	770.72	May 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00133	9982400004	199 E 51 6259 88 101 0 99 000
05/08/2024	85670	R	Republic Services	05/08/2024	436.13	May 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00133	9982400004	199 E 51 6259 88 041 0 99 000
05/08/2024	85670	R	Republic Services	05/08/2024	770.72	May 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00133	9982400004	199 E 51 6259 88 001 0 99 000
05/08/2024	85670	R	Republic Services	05/08/2024	2,748.29	May 2024 Monthly Services - District - ACCT 3-0847-0046755	0847-00133	9982400004	101 E 51 6259 00 830 0 99 000
05/08/2024	85671	R	Riddell All American	05/08/2024	2,450.70	Riddell Reconditioning	952038297	8502400147	181 E 36 6299 YB 850 0 91 000
05/08/2024	85671	R	Riddell All American	05/08/2024	6,004.15	Riddell Reconditioning	60505745	8502400147	181 E 36 6299 YB 850 0 91 000
05/08/2024	85672	R	S&S Graphics & Detai	05/08/2024	116.00	Need to order new numbers for middle school	070840	9982400479	199 E 51 6249 00 845 0 99 SHR
05/08/2024	85672	R	S&S Graphics & Detai	05/08/2024	90.00	Need to order additional	070839	9982400478	199 E 51 6249 00 845 0 99 SHR

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						numbers for the high school for safety reasons			
05/08/2024	85673	R	Skyward, Inc.	05/08/2024	35,711.96	Skyward Services Student/Financial/True Time	0000231549	7302400015	199 E 11 6299 SK 810 0 11 SHR
05/08/2024	85674	R	South Texas Restaura	05/08/2024	315.00	Emergency repair on light fixtures in walk-in cooler and freezer at Distribution Center.	86961	2402400044	101 E 51 6299 00 830 0 99 000
05/08/2024	85675	R	Mathis ISD	05/03/2024	225.23	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2023 Parcel 3019115	2023 30191	0	199 R 00 5711 F2 999 0 00 000
05/09/2024	85676	R	Academic Based Commu	05/09/2024	2,062.50	November 2023 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1777	232400028	224 E 11 6219 00 820 4 23 000
05/09/2024	85677	R	CDW Government	05/09/2024	68.64	MLC TV & HDMI Cords	QW98813	232400126	282 E 11 6399 LL 810 1 23 000
05/09/2024	85677	R	CDW Government	05/09/2024	1,332.24	MLC TV & HDMI Cords	QZ03344	232400126	282 E 11 6399 LL 810 1 23 000
05/09/2024	85678	R	Facility Solutions G	05/09/2024	7,556.00	Repair and add lighting to the Old Maintenance Bldg behind HS for new CATE programming	5441036-00	7302400299	199 E 52 6399 00 001 0 22 000
05/09/2024	85678	R	Facility Solutions G	05/09/2024	228.60	Need to purchase ballasts for the Intermediate foyer	5445279-00	9982400465	199 E 51 6319 00 102 0 99 000
05/09/2024	85679	R	Gutierrez, Melissa	05/09/2024	1,200.00	Savings Benefit Withdraw 5-9-24	SBWD 5-9-2	0	199 L 00 2158 00 000 0 00 000
05/09/2024	85680	R	JCA Law, PLLC	05/09/2024	27,330.37	Legal Services thru April 30, 2024	84403	0	199 E 41 6211 00 702 0 99 000
05/09/2024	85682	R	Malek Inc	05/09/2024	378.00	Need to get the temperature lowered at the Media Center at the high school media center. The temperature is around 73-76 degrees and it is getting warming. The adjustment has to be done on the roof area	W14784	9982400436	199 E 51 6249 00 845 0 99 SHR
05/09/2024	85682	R	Malek Inc	05/09/2024	432.00	Need to get the temperature lowered at the Media Center at the high school media	W14784	9982400436	199 E 51 6249 H9 845 0 99 SHR

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						center. The temperature is around 73-76 degrees and it is getting warming. The adjustment has to be done on the roof area			
05/09/2024	85682	R	Malek Inc	05/09/2024	2,983.29	In the girls JV side the ac compressor is not kicking on On coach's office the fan kicks on and off So there is ac service	W14785	9982400438	199 E 51 6249 00 845 0 99 SHR
05/09/2024	85683	R	Mayhall, Nicole	05/09/2024	1,300.00	Savings Benefit Withdraw 5-9-24	SBWD 5-9-2	0	199 L 00 2158 00 000 0 00 000
05/09/2024	85684	R	Milestones Therapy C	05/09/2024	6,515.60	April 2024 SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	APR2024	232400027	199 E 11 6219 00 810 0 23 000
05/09/2024	85685	R	Perez, Jordan	05/08/2024	195.00	Baseball MHS Varsity and JV vs.Odem 2 games plus mileage 3-22-2024	3-22-24	0	181 E 36 6219 00 850 0 91 000
05/09/2024	85686	R	Positive Promotions,	05/09/2024	1,130.44	Positive Promotions Annual Volunteer Banquet Car Charger and safety rescue tool combo May 9, 2024 Mathis Middle School Cafe	07376655	7302400300	199 E 11 6399 81 810 0 11 SHR
05/09/2024	85687	R	Sarate, Zenaida	05/09/2024	160.00	Savings Benefit Withdraw 5-9-24	SBWD 5-9-2	0	199 L 00 2158 00 000 0 00 000
05/09/2024	85688	R	Shoreline Plumbing C	05/09/2024	3,750.00	Need to get the lift station pump repaired at the high school stadium It is needing to be cleaned out and the pumps need to be cleaned out and see if the one not working is repairable	51188	9982400475	199 E 51 6249 00 845 0 99 SHR
05/09/2024	85689	R	South Texas Music Ma	05/09/2024	149.24	Protect single trumpet case	264689	4442400079	199 E 36 6399 44 001 0 11 000
05/09/2024	85689	R	South Texas Music Ma	05/09/2024	85.75	Protect single trumpet case	264689	4442400079	199 E 11 6399 44 001 0 11 000
05/09/2024	85690	R	Accelerate Contract	05/09/2024	3,103.20	April 2024 SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy	202404	232400026	199 E 11 6219 00 810 0 23 000
05/09/2024	85691	R	Texas Rural Student	05/09/2024	23,254.16	April 2024 Transportation	63-0430202	342400001	199 E 34 6219 AB 840 0 99 000

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						Charges			
05/09/2024	85691	R	Texas Rural Student	05/09/2024	16,499.56	April 2024 Transportation Charges	63-0430202	342400001	199 E 34 6219 AB 840 0 23 000
05/09/2024	85691	R	Texas Rural Student	05/09/2024	40,019.49	April 2024 Transportation Charges	63-0430202	342400001	282 E 34 6299 AB 840 1 99 000
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	1.72	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111572	7302400005	199 E 51 6249 00 001 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	1.72	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111572	7302400005	199 E 51 6249 00 041 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	1.72	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111572	7302400005	199 E 51 6249 00 102 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	1.70	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111572	7302400005	199 E 51 6249 00 101 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	2.32	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111568	7302400005	199 E 51 6249 00 001 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	2.32	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111568	7302400005	199 E 51 6249 00 041 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	2.32	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111568	7302400005	199 E 51 6249 00 102 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	2.32	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111568	7302400005	199 E 51 6249 00 101 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	125.90	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111573	7302400005	199 E 51 6249 00 001 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	125.90	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111573	7302400005	199 E 51 6249 00 041 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	125.90	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111573	7302400005	199 E 51 6249 00 102 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	125.89	5-7-24 Maintenance and	2640111573	7302400005	199 E 51 6249 00 101 0 99 SHR

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						Custodial Uniform rentals Mats and dry mop rentals			
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	13.87	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111567	7302400005	199 E 51 6249 00 001 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	13.87	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111567	7302400005	199 E 51 6249 00 041 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	13.87	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111567	7302400005	199 E 51 6249 00 102 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	13.85	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111567	7302400005	199 E 51 6249 00 101 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	3.86	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111571	7302400005	199 E 51 6249 00 001 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	3.86	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111571	7302400005	199 E 51 6249 00 041 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	3.86	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111571	7302400005	199 E 51 6249 00 102 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	3.86	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111571	7302400005	199 E 51 6249 00 101 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	4.33	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111569	7302400005	199 E 51 6249 00 001 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	4.33	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111569	7302400005	199 E 51 6249 00 041 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	4.33	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111569	7302400005	199 E 51 6249 00 102 0 99 SHR
05/09/2024	85694	R	UniFirst Holdings, L	05/09/2024	4.32	5-7-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640111569	7302400005	199 E 51 6249 00 101 0 99 SHR
05/09/2024	85695	R	Weldon, Williams &	L 05/09/2024	798.49	Football Season Tickets &	27783	8502400298	181 E 36 6498 PO 850 0 91 000

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						General Admission Tickets			
05/09/2024	85695	R	Weldon, Williams & L	05/09/2024	1,272.11	Football Season Tickets & General Admission Tickets	28419	8502400298	181 E 36 6498 PO 850 0 91 000
05/14/2024	85696	R	Academic Based Commu	05/13/2024	2,587.50	April 2024 SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1848	232400028	224 E 11 6219 00 820 4 23 000
05/14/2024	85697	R	Computer Solutions	05/13/2024	4,000.00	Replace and install new district backup server.	433027	7302400254	199 E 12 6639 85 855 0 11 000
05/14/2024	85697	R	Computer Solutions	05/13/2024	3,600.00	Replace and install new district backup server.	432058	7302400254	199 E 12 6639 85 855 0 11 000
05/14/2024	85697	R	Computer Solutions	05/13/2024	45,456.71	Replace and install new district backup server.	431939	7302400254	199 E 12 6639 85 855 0 11 000
05/14/2024	85698	R	Creations by Flowers	05/13/2024	168.60	FLORAL CLASS SUPPLIES A. HOLBEIN DECORATIONS AND FLOWERS	1337	12400297	199 E 11 6399 78 001 0 22 000
05/14/2024	85699	R	Finalsite	05/13/2024	4,187.00	Web Hosting, Unlimited WebEx for district web site	INV067594	7302400038	199 E 12 6299 85 855 0 11 SHR
05/14/2024	85700	R	Game One	05/14/2024	828.00	Boys Powerlifting Squat Suits	96087259	8502400166	181 E 36 6399 KD 850 0 91 000
05/14/2024	85701	R	Gateway Printing & O	05/13/2024	326.09	Gateway Supplies for Administration	5475060-0	7302400346	282 E 11 6399 LL 810 1 24 000
05/14/2024	85701	R	Gateway Printing & O	05/13/2024	3.29	Gateway Supplies for Administration	5475060-1	7302400346	282 E 11 6399 LL 810 1 24 000
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	12.41	Need to order vacuum bags for custodians throughout the district	2529269	9982400453	199 E 51 6319 01 102 0 99 000
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	18.62	Need to order vacuum bags for custodians throughout the district	2529269	9982400453	199 E 51 6319 01 101 0 99 000
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	12.41	Need to order vacuum bags for custodians throughout the district	2529269	9982400453	199 E 51 6319 01 041 0 99 000
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	8.05	Need to order vacuum bags for custodians throughout the district	2529269	9982400453	199 E 51 6319 01 001 0 99 000
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	-2.41	Need to order vacuum bags for custodians throughout the district	2529269CR	9982400453	199 E 51 6319 01 102 0 99 000
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	-3.62	Need to order vacuum bags for	2529269CR	9982400453	199 E 51 6319 01 101 0 99 000

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						custodians throughout the district			
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	-2.41	Need to order vacuum bags for custodians throughout the district	2529269CR	9982400453	199 E 51 6319 01 041 0 99 000
05/14/2024	85702	R	Gulf Coast Paper Com	05/14/2024	-1.56	Need to order vacuum bags for custodians throughout the district	2529269CR	9982400453	199 E 51 6319 01 001 0 99 000
05/14/2024	85703	R	Hub City Overhead Do	05/14/2024	720.00	Need to have all the garage doors have an annual preventative maintenance done on them. They are located at the DC building, Boy's and girl's weight rooms, band hall, wielding shop, hog pens, culinary arts classroom in new high school and old maintenance building.	74026	9982400451	199 E 51 6249 00 001 0 99 SHR
05/14/2024	85703	R	Hub City Overhead Do	05/14/2024	1,440.00	Need to have all the garage doors have an annual preventative maintenance done on them. They are located at the DC building, Boy's and girl's weight rooms, band hall, wielding shop, hog pens, culinary arts classroom in new high school and old maintenance building.	74026	9982400451	199 E 51 6249 00 845 0 99 SHR
05/14/2024	85704	R	Keith, Fred III	05/13/2024	377.92	Travel 6383 TABC Conference Hotel Reimbursement	5-13-24	8502400371	181 E 36 6411 KT 850 0 91 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	46.92	Need to order more hinge sets for the walls in the restrooms throughout the district	INV0021529	9982400471	199 E 51 6319 00 845 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	INV0021468	9982400399	199 E 51 6319 00 845 0 99 000

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05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	INV0021468	9982400399	199 E 51 6319 00 102 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	INV0021468	9982400399	199 E 51 6319 00 101 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	INV0021468	9982400399	199 E 51 6319 00 041 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	RTN126402	9982400399	199 E 51 6319 00 845 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	RTN126402	9982400399	199 E 51 6319 00 102 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	RTN126402	9982400399	199 E 51 6319 00 101 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-32.83	Need to purchase plumbing parts for the district. These parts have been used throughout the district and have to be replenished	RTN126402	9982400399	199 E 51 6319 00 041 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-8.50	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the	RTN126505	9982400482	199 E 51 6319 00 845 0 99 000

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						district			
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-3.64	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	RTN126505	9982400482	199 E 51 6319 00 102 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-7.39	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	RTN126505	9982400482	199 E 51 6319 00 101 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-3.64	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	RTN126505	9982400482	199 E 51 6319 00 041 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	-2.43	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	RTN126505	9982400482	199 E 51 6319 00 001 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	350.00	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	INV0021523	9982400482	199 E 51 6319 00 845 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	150.00	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	INV0021523	9982400482	199 E 51 6319 00 102 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	304.13	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	INV0021523	9982400482	199 E 51 6319 00 101 0 99 000
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	150.00	Need plumbing supplies for the district This items are to maintenance all the	INV0021523	9982400482	199 E 51 6319 00 041 0 99 000

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						faucets, etc throughout the district			
05/14/2024	85707	R	Mark's Plumbing Part	05/14/2024	100.00	Need plumbing supplies for the district This items are to maintenance all the faucets, etc throughout the district	INV0021523	9982400482	199 E 51 6319 00 001 0 99 000
05/14/2024	85708	R	Martinez Tire Servic	05/13/2024	25.00	Month of April purchase order number for tire service on tractors, white fleet, etc	813709	9982400401	199 E 51 6249 00 845 0 99 SHR
05/14/2024	85709	R	Mathis Isd Food Serv	05/14/2024	14.25	SAF Travel ID# 6328 Lunch for MES Kindergarten Field Trip-TX State Aquarium, C.C., TX 4/9/24 Bus Driver Lunches	400222100-	1012400138	865 L 00 2190 ST 101 0 00 000
05/14/2024	85710	R	Resendez, Nicole	05/14/2024	1,025.00	December 2023 - February 2024 SPED Professional Contractor Services 2023-2024 - Nicole Resendez	Dec 23 - F	232400030	224 E 11 6219 00 820 4 23 000
05/14/2024	85710	R	Resendez, Nicole	05/14/2024	825.00	March 2024 - April 2024 SPED Professional Contractor Services 2023-2024 - Nicole Resendez	March - Ap	232400030	224 E 11 6219 00 820 4 23 000
05/14/2024	85711	R	San Diego ISD	05/14/2024	408.00	Travel 6473 MHS Baseball Playoff Facility Rental Fee	5-3-24	8502400369	181 E 36 6499 00 850 0 91 000
05/14/2024	85711	R	San Diego ISD	05/14/2024	508.00	Travel 6473 MHS Baseball Playoff Facility Rental Fee	5-2-24	8502400369	181 E 36 6499 00 850 0 91 000
05/14/2024	85712	R	Sonova USA Inc	05/13/2024	2,633.48	Phonak Supplies for MIS Student	5400757925	232400136	282 E 11 6399 LL 810 1 23 000
05/14/2024	85713	R	South Texas Graduati	05/13/2024	1,897.70	GRADUATION SUPPLIES J.VILLARREAL DIPLOMAS, COVERS, AND BLANK DIPLOMAS	2468	12400151	199 E 11 6499 G6 001 0 11 000
05/14/2024	85714	R	TREJO, LORI	05/14/2024	49.30	Cheer 2024-2025 reimbursement	5-14-24	412400135	865 L 00 2190 CL 041 0 00 000
05/14/2024	85715	R	VILLARREAL, MANDI	05/14/2024	41.34	Cheer 24-25 reimbursement	5-14-24	412400136	865 L 00 2190 CL 041 0 00 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	3.85	MIS-Prep2ScienceClub-Motion with Pom Pom Launchers	131123854	2652400404	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	13.16	MIS-Prep2ScienceClub-Motion with Pom Pom Launchers	130944317	2652400404	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	14.38	MIS-TeamBuildingClub-Earth Day Alphabet Relay	130944205	2652400400	265 E 11 6399 00 102 4 24 000

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05/14/2024	85720	R	Hobby Lobby	05/14/2024	41.61	MHS-CraftyCreations-Cherry Blosson Spring Pom Pom Tree Art	130846871	2652400340	265 E 11 6399 00 001 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	13.44	MHS-CraftyCreations-Cherry Blosson Spring Pom Pom Tree Art	130944286	2652400340	265 E 11 6399 00 001 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	25.10	MIS-Arts&Crafts-Pearler Bead Earths	130948033	2652400285	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	47.46	MIS-Arts&Crafts-Pearler Bead Earths	130944353	2652400285	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	42.12	MIS-Arts&Crafts-Pearler Bead Earths	130846925	2652400285	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	81.74	MHS-CraftyCreations-Intro to Origami	131123759	2652400434	265 E 11 6399 00 001 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	77.87	MIS-Teacher Appreciation	131123690	2652400449	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	8.42	MHS-CraftyCreations-Crafting Felt Ribbon Flowers	131123885	2652400272	265 E 11 6399 00 001 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	26.44	MHS-CraftyCreations-Crafting Felt Ribbon Flowers	130944246	2652400272	265 E 11 6399 00 001 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	6.70	MHS-SummerCraftyCreations-Pape r Quilling	130944171	2652400300	265 E 11 6399 00 001 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	5.36	MHS-SummerCraftyCreations-Pape r Quilling	130846742	2652400300	265 E 11 6399 00 001 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	62.82	MIS-Prep2Arts&Crafts-Popsicle Insect Puzzle	130944128	2652400423	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	84.78	MIS-Arts&Crafts-STEM PomPom& Beads Wind Chime	130948094	2652400267	265 E 11 6399 00 102 4 24 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	202.32	FPS SUPPLIES	131082906	1022400100	865 L 00 2190 FP 102 0 00 000
05/14/2024	85720	R	Hobby Lobby	05/14/2024	1.34	MHS-SummerCraftyCreations-Pape r Quilling	131123813	2652400300	265 E 11 6399 00 001 4 24 000
05/15/2024	85736	R	Aramark Services, In	05/15/2024	1,525.51	Aramark Client Invoice for April 2024	KC01043060	2402400074	101 E 35 6499 00 830 0 99 000
05/15/2024	85736	R	Aramark Services, In	05/15/2024	2,874.60	Aramark Client Invoice for April 2024	KC01043060	2402400074	101 E 35 6429 00 830 0 99 000
05/15/2024	85736	R	Aramark Services, In	05/15/2024	4,723.20	Aramark Client Invoice for April 2024	KC01043060	2402400074	101 E 35 6349 00 830 0 99 000
05/15/2024	85736	R	Aramark Services, In	05/15/2024	81,554.46	Aramark Client Invoice for April 2024	KC01043060	2402400074	101 E 35 6341 00 830 0 99 000
05/15/2024	85736	R	Aramark Services, In	05/15/2024	7,989.20	Aramark Client Invoice for	KC01043060	2402400074	101 E 35 6219 02 830 0 99 000

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						April 2024			
05/15/2024	85736	R	Aramark Services, In	05/15/2024	3,547.04	Aramark Client Invoice for April 2024	KC01043060	2402400074	101 E 35 6219 01 830 0 99 000
05/15/2024	85736	R	Aramark Services, In	05/15/2024	77,826.02	Aramark Client Invoice for April 2024	KC01043060	2402400074	101 E 35 6219 00 830 0 99 000
05/15/2024	85737	R	Canine Contraband De	05/14/2024	210.00	5-7-2024 Handler/K9 Team MMS, MHS,DAEP 1/2 Day Visit	MA1-05-06-	0	199 E 52 6219 00 999 0 99 000
05/15/2024	85738	R	Facility Solutions G	05/14/2024	149.50	Need to order more of the 4' lighting for the district	5444101-00	9982400440	199 E 51 6319 00 845 0 99 000
05/15/2024	85738	R	Facility Solutions G	05/14/2024	100.00	Need to order more of the 4' lighting for the district	5444101-00	9982400440	199 E 51 6319 00 102 0 99 000
05/15/2024	85738	R	Facility Solutions G	05/14/2024	100.00	Need to order more of the 4' lighting for the district	5444101-00	9982400440	199 E 51 6319 00 101 0 99 000
05/15/2024	85738	R	Facility Solutions G	05/14/2024	100.00	Need to order more of the 4' lighting for the district	5444101-00	9982400440	199 E 51 6319 00 041 0 99 000
05/15/2024	85738	R	Facility Solutions G	05/14/2024	75.00	Need to order more of the 4' lighting for the district	5444101-00	9982400440	199 E 51 6319 00 001 0 99 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	89.13	ACE Summer Camp-Art Supplies	5473257-0	2652400481	265 E 61 6399 FE 001 4 24 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	89.13	ACE Summer Camp-Art Supplies	5473257-0	2652400481	265 E 61 6399 FE 041 4 24 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	89.11	ACE Summer Camp-Art Supplies	5473257-0	2652400481	265 E 61 6399 FE 102 4 24 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	89.13	ACE Summer Camp-Art Supplies	5473257-0	2652400481	265 E 61 6399 FE 101 4 24 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	11.52	MES-Arts&Crafts-DIY Stickers	5473258-0	2652400465	265 E 11 6399 00 101 4 24 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	58.19	MLC Supplies	5474457-0	282400020	199 E 11 6399 28 041 0 28 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	100.02	Ink for printer	5475601-0	9982400483	199 E 51 6319 00 845 0 99 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	43.45	Ink for printer	5475601-0	9982400483	199 E 51 6319 00 102 0 99 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	43.45	Ink for printer	5475601-0	9982400483	199 E 51 6319 00 101 0 99 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	43.45	Ink for printer	5475601-0	9982400483	199 E 51 6319 00 041 0 99 000
05/15/2024	85739	R	Gateway Printing & O	05/14/2024	43.45	Ink for printer	5475601-0	9982400483	199 E 51 6319 00 001 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	73.22	Need to order trash liners all custodians throughout the district and 4" blades for scraper	2534169	9982400481	199 E 51 6319 01 102 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	250.00	Need to order trash liners all custodians throughout the district and 4" blades for scraper	2534169	9982400481	199 E 51 6319 01 101 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	250.00	Need to order trash liners all custodians throughout the district and 4" blades for	2534169	9982400481	199 E 51 6319 01 041 0 99 000

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						scraper			
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	350.00	Need to order trash liners all custodians throughout the district and 4" blades for scraper	2534169	9982400481	199 E 51 6319 01 001 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	25.00	Need to order white acrylic bowl mops for custodians	2534170	9982400460	199 E 51 6319 01 102 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	25.00	Need to order white acrylic bowl mops for custodians	2534170	9982400460	199 E 51 6319 01 101 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	25.00	Need to order white acrylic bowl mops for custodians	2534170	9982400460	199 E 51 6319 01 041 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/14/2024	35.00	Need to order white acrylic bowl mops for custodians	2534170	9982400460	199 E 51 6319 01 001 0 99 000
05/15/2024	85740	R	Gulf Coast Paper Com	05/15/2024	199.76	Need to get new "delivered" and "received" rubber stamps	2534815	9982400458	199 E 51 6319 00 845 0 99 000
05/15/2024	85741	R	Lakeshore Learning M	05/14/2024	1,244.70	Teaching Materials for MES Kindergarten Teachers	4460500501	1012400157	282 E 11 6399 LL 101 1 24 000
05/15/2024	85742	R	Mathis Isd Food Serv	05/15/2024	1,080.00	MHS BAND BANQUET BUFFET STYLE SPAGHETTI AND MEATBALLS CHEESE LASAGNA	400222100-	12400255	865 L 00 2190 BD 001 0 00 000
05/15/2024	85743	R	Oriental Trading Com	05/14/2024	35.96	MES-Music&Dance-Hand Clickers	7309712570	2652400466	265 E 11 6399 00 101 4 24 000
05/15/2024	85744	R	Pitney Bowes	05/14/2024	1,041.51	Postage Machine Lease - Admin (Mar29 2024- Jun 28 2024)	3319095889	0	199 E 53 6299 p8 999 0 99 000
05/15/2024	85745	R	Safeway Supply Inc.	05/14/2024	2,950.65	Need to order the stripping solution and wax for the middle school summer jobs	584722	9982400477	199 E 51 6319 01 041 0 99 000
05/15/2024	85745	R	Safeway Supply Inc.	05/14/2024	59.20	Need to order microfiber finish pads, 5x16 aluminum frame, and extension handle	584757	9982400484	199 E 51 6319 01 041 0 99 000
05/15/2024	85746	R	School Specialty, LL	05/14/2024	673.95	Instructional Supplies for Students, MES	2081340403	1012400143	282 E 11 6399 LL 101 1 24 000
05/15/2024	85747	R	SmartCom Telephone	05/15/2024	125.80	Monthly services - Account 99830041623	1000089382	9982400005	199 E 51 6259 86 102 0 99 000
05/15/2024	85747	R	SmartCom Telephone	05/15/2024	125.80	Monthly services - Account 99830041623	1000089382	9982400005	199 E 51 6259 86 101 0 99 000
05/15/2024	85747	R	SmartCom Telephone	05/15/2024	125.80	Monthly services - Account 99830041623	1000089382	9982400005	199 E 51 6259 86 041 0 99 000
05/15/2024	85747	R	SmartCom Telephone	05/15/2024	125.80	Monthly services - Account 99830041623	1000089382	9982400005	199 E 51 6259 86 001 0 99 000

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05/15/2024	85748	R	Texas Music Festival	05/15/2024	100.00	Texas Music Festival Region awards	O1117091	4442400080	199 E 36 6399 44 001 0 11 000
05/15/2024	85748	R	Texas Music Festival	05/15/2024	60.00	Texas Music Festival Region awards	O1117091	4442400080	199 E 11 6399 44 001 0 11 000
05/15/2024	85749	R	The Goodyear Tire &	05/15/2024	990.00	Need to replace the tires on the band trailer	039-116787	9982400480	199 E 51 6249 00 845 0 99 SHR
05/15/2024	85750	R	Total Protection Inc	05/14/2024	25,610.02	Installation of a fire alarm system in the McCraw Building, tying new and old portions together	312656	9982400457	199 E 51 6639 1T 999 0 99 SH0
05/16/2024	85751	R	Barnes & Noble Books	05/16/2024	640.00	SUPPLIES FOR ENGLISH CLASSES FOR M. VILLARREAL LORD OF TEH FLIES AND WUTHERING HEIGHTS	4538194	12400281	282 E 11 6399 LL 001 1 24 000
05/16/2024	85752	R	ESC 2	05/16/2024	320.00	TRV 6312 Beyond Boundaries Parent Symposium Registration Fees	139356	7302400272	270 E 11 6411 00 102 4 24 000
05/16/2024	85753	R	Texas Scottish Rite	05/16/2024	730.25	Take Flight Materials	CI20240011	232400113	199 E 11 6399 DX 810 0 43 000
05/17/2024	85754	R	Gutierrez-Wilkins, G	05/17/2024	1,300.00	Savings Benefit Withdrawal	SBWD 5/17/	0	199 L 00 2158 00 000 0 00 000
05/17/2024	85755	R	Martinez, Patricia	05/17/2024	390.00	Savings Benefit Withdrawal 5-17-24	SBWD 5-17-	0	199 L 00 2158 00 000 0 00 000
05/17/2024	85756	R	Mesa, Amanda	05/17/2024	400.00	Savings Benefit Withdrawal 5-17-24	SBWD 5-17-	0	199 L 00 2158 00 000 0 00 000
05/17/2024	85757	R	Rosenbaum, Suzzi	05/17/2024	1,200.00	Savings Benefit Withdrawal 5-17-24	SBWD 5-17-	0	199 L 00 2158 00 000 0 00 000
05/20/2024	85758	R	Tamez, Consuelo	05/20/2024	500.00	Savings Benefit Withdraw 5-20-24	SBWD 5-20-	0	199 L 00 2158 00 000 0 00 000
05/20/2024	85759	R	DEHNISCH TOBIN PORTE	05/20/2024	822.91	Tax Refund - Taxpayers Refund Report Tax Year 2023 - Parcel 1029828 $125.48 and Parcel 1029954 $697.43	2023 10298	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85760	R	NIW HOLDINGS LLC	05/20/2024	764.12	Tax Refund - Taxpayers Refund Report Tax Year 2023 - Parcel 38747	2023 - 387	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85761	R	NUECES TITLE COMPANY	05/20/2024	105.00	Tax Refund - Taxpayers Refund Report Tax Year 2022 - Parcel 70979	2022 - 709	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85762	R	PEREZ, BRANDY & MART	05/20/2024	57.98	Tax Refund - Taxpayers Refund Report Tax Year 2023 - Parcel 72847	2023 - 728	0	199 R 00 5711 F2 999 0 00 000

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05/20/2024	85763	R	SWE HOMES LP-T	05/20/2024	5.96	Tax Refund - Taxpayers Refund Report Tax Year 2023 - Parcel 73462	2023 - 734	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85764	R	WILBURN, LEIA	05/20/2024	794.45	Tax Refund - Taxpayers Refund Report Tax Year 2023 - Parcel 40195	2023 - 401	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85765	R	ZAMBRANO, ESPERNZA	05/20/2024	185.54	Tax Refund - Duplicate Payment Refund Report Tax Year 2023 - Parcel 1040543	2023 - 104	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85766	R	DE GONZALES, MELISSA	05/20/2024	626.26	Tax Refund - Excess Money Refund Report Tax Year 2022 - Parcel 42785	2022 - 427	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85767	R	Salinas, Ivy	05/20/2024	54.25	Tax Refunds - Excessive Overpayment Refund Tax Year 2023 Parcel 103259	2023 - 103	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85768	R	Samano, Delfino JR	05/20/2024	250.00	Tax Refunds - Excessive Overpayment Refund Tax Year 2023 Parcel 1288	2023 - 128	0	199 R 00 5711 F2 999 0 00 000
05/20/2024	85769	R	CDW Government	05/17/2024	602.75	Headphones for testing	QQ98618	412400113	282 E 11 6399 LL 041 1 24 000
05/20/2024	85770	R	Universal Cheerleade	04/25/2024	2,354.00	MMS Cheer Camp 2024-2025	REG-001132	412400122	865 L 00 2190 CL 041 0 00 000
05/21/2024	85771	R	Camacho Waste Servic	05/20/2024	466.66	Week rental for CATE program dumpster to clean barn	166684	7302400323	199 E 11 6399 00 001 0 22 000
05/21/2024	85772	R	ESC 2	05/20/2024	400.00	TRAVEL 6304 3.5.24 ALGEBRA 1 STARR TRAINING ESC 2 V. ALVARADO JR., L. BARBA	139459	12400200	270 E 11 6411 00 001 4 24 000
05/21/2024	85773	R	Flores, Esmeralda	05/20/2024	200.00	Savings Benefit Withdrawal 5-20-24	SBWD5-20-2	0	199 L 00 2158 00 000 0 00 000
05/21/2024	85774	R	Glow Scented Candles	05/20/2024	390.60	BPA SPRING 2024 FUNDRAISER GLOW CNADLES	20226	12400278	865 L 00 2190 BP 001 0 00 000
05/21/2024	85775	R	Happy Time Rentals	05/20/2024	950.00	Inflatables for MES Students, MES Principal Lacy Brauchle	5/10/24-5/	1012400153	199 E 11 6499 SR 101 0 11 000
05/21/2024	85776	R	Nimco, Inc.	05/20/2024	356.29	SUPPLIES FOR COUUNSELOR'S OFFICE FOR STUDENTS R. VILLARREAL RACK CARDS	529101	12400205	282 E 11 6399 LL 001 1 24 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	303.40	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 51 6259 87 999 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	43.46	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 51 6259 87 102 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	86.92	Mobile Services (4-9-24 to	4-9-24 to	7302400010	199 E 51 6259 87 101 0 99 000

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						5-8-24)			
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	130.38	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 51 6259 87 041 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	304.22	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 51 6259 87 001 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	115.62	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	101 E 51 6259 00 830 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	181 E 36 6399 KS 850 0 91 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	181 E 36 6399 JS 850 0 91 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 MA 702 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	43.46	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 12 6299 85 855 0 11 SHR
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 JS 702 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 AT 702 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 MB 702 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 RC 702 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 RA 702 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	28.70	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 SO 702 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	57.40	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 TN 701 0 99 000
05/21/2024	85777	R	T-Mobile USA, Inc.	05/17/2024	72.16	Mobile Services (4-9-24 to 5-8-24)	4-9-24 to	7302400010	199 E 41 6419 VG 701 0 99 000
05/21/2024	85778	R	Wilkins, Charles	05/20/2024	1,300.00	Savings Benefit Withdrawal 5-20-24	SBWD5-20-2	0	199 L 00 2158 00 000 0 00 000
05/21/2024	85779	R	American Steel & Sup	05/21/2024	745.50	WELDING SUPPLIES FOR D. KENNEMER 10 INCH 20N PIPE	217585	12400229	244 E 11 6399 00 001 4 22 000
05/21/2024	85780	R	BEARCOM OPERATING, L	05/21/2024	100.00	Need to get several old radios reprogrammed with the new repeater	5703421	9982400389	199 E 51 6249 00 001 0 99 SHR
05/21/2024	85780	R	BEARCOM OPERATING, L	05/21/2024	400.00	Need to get several old	5703421	9982400389	199 E 51 6249 00 041 0 99 SHR

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						radios reprogrammed with the new repeater			
05/21/2024	85780	R	BEARCOM OPERATING, L	05/21/2024	440.00	Need to get several old radios reprogrammed with the new repeater	5703421	9982400389	199 E 51 6249 00 101 0 99 SHR
05/21/2024	85780	R	BEARCOM OPERATING, L	05/21/2024	80.00	Need to get several old radios reprogrammed with the new repeater	5703421	9982400389	199 E 51 6249 00 845 0 99 SHR
05/21/2024	85781	R	Canine Contraband De	05/21/2024	210.00	5-14-2024 Handler/K9 Team MHS and DAEP 1/2 Day Visit	MA01-05-14	0	199 E 52 6219 00 999 0 99 000
05/21/2024	85782	R	Coastal A.D.S., Inc.	05/21/2024	1,840.00	Need to get a restroom stall door in the high school gym girl's restroom	156274	9982400464	199 E 51 6249 00 101 0 99 SHR
05/21/2024	85783	R	ESC 2	05/20/2024	25.00	ESC-2 Workshop #30567 - Travel #5137	139256	232400081	282 E 11 6411 LL 810 1 23 000
05/21/2024	85783	R	ESC 2	05/20/2024	2,690.00	EC2 Workshop - Workshop #1922311	139275	232400014	224 E 11 6219 00 820 4 23 000
05/21/2024	85785	R	Game One	05/20/2024	41.69	GAME ONE FOOTBALL EQUIPTMENT	10221011	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	453.31	GAME ONE FOOTBALL EQUIPTMENT	10221011	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	75.05	GAME ONE FOOTBALL EQUIPTMENT	10217031	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	815.95	GAME ONE FOOTBALL EQUIPTMENT	10217031	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	201.14	GAME ONE FOOTBALL EQUIPTMENT	10236728	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	2,186.86	GAME ONE FOOTBALL EQUIPTMENT	10236728	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	15.72	GAME ONE FOOTBALL EQUIPTMENT	10221568	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	170.88	GAME ONE FOOTBALL EQUIPTMENT	10221568	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	189.51	GAME ONE FOOTBALL EQUIPTMENT	10246795	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	2,060.49	GAME ONE FOOTBALL EQUIPTMENT	10246795	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	31.59	GAME ONE FOOTBALL EQUIPTMENT	10237834	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	343.41	GAME ONE FOOTBALL EQUIPTMENT	10237834	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	98.55	GAME ONE FOOTBALL EQUIPTMENT	10253363	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	1,071.45	GAME ONE FOOTBALL EQUIPTMENT	10253363	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	32.85	GAME ONE FOOTBALL EQUIPTMENT	10253364	8502400173	181 E 36 6399 KK 850 0 91 000
05/21/2024	85785	R	Game One	05/20/2024	357.15	GAME ONE FOOTBALL EQUIPTMENT	10253364	8502400173	181 E 36 6399 KA 850 0 91 000
05/21/2024	85786	R	Garza, Estefani	05/21/2024	550.00	Evaluation Socio/Emotional	10001	232400152	199 E 11 6219 00 810 0 23 000
05/21/2024	85787	R	Gateway Printing & O	05/21/2024	1,680.00	Furniture	5468505-0	1022400094	199 E 23 6399 00 102 0 11 000
05/21/2024	85787	R	Gateway Printing & O	05/21/2024	1,227.22	office supplies	5475041-0	412400129	199 E 11 6399 00 041 0 11 000
05/21/2024	85787	R	Gateway Printing & O	05/21/2024	35.28	office supplies	5475041-1	412400129	199 E 11 6399 00 041 0 11 000
05/21/2024	85787	R	Gateway Printing & O	05/21/2024	40.03	office supplies	5475041-2	412400129	199 E 11 6399 00 041 0 11 000
05/21/2024	85788	R	Gulf Coast Paper Com	05/21/2024	3,544.88	Custodial Supplies for	2529380	2402400063	101 E 51 6319 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Cafeterias			
05/21/2024	85789	R	Jean's Restaurant Su	05/21/2024	2,615.00	Mathis ISD Mathis High School Warmer	S100375264	2402400062	101 E 35 6399 1T 830 0 99 000
05/21/2024	85789	R	Jean's Restaurant Su	05/21/2024	45.02	popcorn oil	S100377170	412400130	199 E 36 6499 02 041 0 11 000
05/21/2024	85790	R	Jones School Supply	05/21/2024	626.22	Supplies for End Of Year Awards	2083110	1022400095	282 E 11 6399 LL 102 1 24 000
05/21/2024	85791	R	Malek Inc	05/21/2024	389.50	Need to have ac unit at the high school gym. Unit # 7 is making a lot of water and getting the drain line clogged It might be low on refrigerant	W14855	9982400473	199 E 51 6249 H9 845 0 99 SHR
05/21/2024	85792	R	Mathis Isd Food Serv	05/21/2024	468.75	Maths ISD Food Service - Dinner Annual Volunteer Baquet May 9, 2024 Mathis Middle School	400222100-	7302400301	199 E 61 6399 00 102 0 30 000
05/21/2024	85792	R	Mathis Isd Food Serv	05/21/2024	468.75	Maths ISD Food Service - Dinner Annual Volunteer Baquet May 9, 2024 Mathis Middle School	400222100-	7302400301	199 E 61 6399 00 101 0 30 000
05/21/2024	85792	R	Mathis Isd Food Serv	05/21/2024	468.75	Maths ISD Food Service - Dinner Annual Volunteer Baquet May 9, 2024 Mathis Middle School	400222100-	7302400301	199 E 61 6399 00 041 0 30 000
05/21/2024	85792	R	Mathis Isd Food Serv	05/21/2024	468.75	Maths ISD Food Service - Dinner Annual Volunteer Baquet May 9, 2024 Mathis Middle School	400222100-	7302400301	199 E 61 6399 00 001 0 30 000
05/21/2024	85793	R	MVP Games	05/21/2024	2,000.00	Form, Dodgeball, Gel Tag, Water gun and Mini Golf for Athletics	INV00001	0	181 E 36 6249 SB 850 0 91 000
05/21/2024	85794	R	Phillips, Elizabeth	05/20/2024	400.00	UIL Stipend for the 2023-2024 school year	23-24	0	199 E 11 6118 00 041 0 11 000
05/21/2024	85795	R	R & R Awards	05/21/2024	62.55	NJHS Plaques	7197	412400134	865 L 00 2190 NH 041 0 00 000
05/21/2024	85796	R	San Patricio Co Appr	05/21/2024	20,939.49	2024 Budget Allocation 3rd Quarter Payment	1543	0	199 E 99 6213 SP 703 0 99 000
05/21/2024	85797	R	South Texas Restaura	05/21/2024	351.82	Need to have the ice maker at the high school gym	87252	9982400446	199 E 51 6249 00 845 0 99 SHR
05/21/2024	85797	R	South Texas Restaura	05/21/2024	288.00	Need to have the dryer at the	87253	9982400445	199 E 51 6249 00 845 0 99 SHR

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						boy's athletic department checked. It is not working			
05/21/2024	85800	R	Southern Security Co	05/21/2024	4,482.00	April 2024 MES Campus Security Services for the 2023-2024 School year	3601	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85800	R	Southern Security Co	05/21/2024	4,482.00	April 2024 MHS Campus Security Services for the 2023-2024 School year	3602	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85800	R	Southern Security Co	05/21/2024	4,482.00	April 2024 MIS Campus Security Services for the 2023-2024 School year	3603	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85800	R	Southern Security Co	05/21/2024	4,482.00	April 2024 MMS Campus Security Services for the 2023-2024 School year	3604	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85800	R	Southern Security Co	05/21/2024	594.00	MHS/MMS 21st Century January 2024 Campus Security Services for the 2023-2024 School year	3280	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85800	R	Southern Security Co	05/21/2024	594.00	MES/MIS 21st Century January 2024 Campus Security Services for the 2023-2024 School year	3279	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85800	R	Southern Security Co	05/21/2024	1,080.00	MES/MIS April 2024 21st Century Campus Security Services for the 2023-2024 School year	3606	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85800	R	Southern Security Co	05/21/2024	1,160.00	MHS/MMS April 2024 21st Century Campus Security Services for the 2023-2024 School year	3605	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/21/2024	85801	R	Total Protection Inc	05/21/2024	210.00	MHS Door leading to Front	312665	9982400494	199 E 51 6249 00 845 0 99 SHR
05/22/2024	85803	R	Mathis ISD Petty Cas	05/22/2024	89.50	Vehicle Inspections, 2012 Chevy Malibu, 2007 Chevy Truck, 2017 Chevy Truck, 2009 Chevy Suburban, 2015 Chevy Cargo Van, Bus 21, 2022 GMC Flatbed Truck, 2022 Chevy Express Van, 2016 Toyota Camry, and 2022 DIAT Trailer 84'	2-5-24	0	199 E 51 6319 00 845 0 99 000
05/22/2024	85803	R	Mathis ISD Petty Cas	05/22/2024	103.50	2023 Gooseneck Trailer - Ag,	1-31-24	0	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Bus 19, Bus 15, Bus 9, Truck NUmber 2, 3, 4 and 6			
05/22/2024	85803	R	Mathis ISD Petty Cas	05/22/2024	158.84	Reimbursement for travel 6209 meals for MHS Baseball	4-8-24	0	181 E 36 6412 08 850 0 91 000
05/22/2024	85803	R	Mathis ISD Petty Cas	05/22/2024	20.00	Powerlifting Parking and Wrapper bands travel 6314	3-8-24	0	181 E 36 6498 PO 850 0 91 000
05/23/2024	85804	R	CORONADO, GAUDALUPE	05/21/2024	33.62	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 41505	2022-41505	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85805	R	GAVLIK, JENNIFER	05/21/2024	6.32	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 61628	2022-61628	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85806	R	KLEPAC, LEONARD & DE	05/21/2024	504.97	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 60122 51526-55801-60122-55810	2023-60122	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85807	R	LONG, ANTONIO	05/21/2024	1,125.49	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 63576 63585-63783	2022-63576	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85808	R	MARTINEZ, JOE	05/21/2024	296.67	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 53709	2023-53709	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85809	R	MATHIS A.S.C. INC. B	05/23/2024	69.30	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 67599	2023-67599	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	146.38	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 41505	2022-41505	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	39.59	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 61628	2022-61628	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	79.80	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 67286	2022-67286	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	1,664.58	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 63576	2022-63576	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	1,556.84	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 63585	2022-63585	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	167.58	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 63783	2022-63783	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	102.75	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 61792	2022-61792	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	172.58	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 53709	2023-53709	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/21/2024	1,342.99	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 56333	2023-56333	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85812	R	Mathis ISD	05/23/2024	1,564.70	Tax Refunds - Escrow Refund	2023-51699	0	199 R 00 5711 F2 999 0 00 000

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						Tax Year 2023 Parcel 51699			
05/23/2024	85812	R	Mathis ISD	05/23/2024	162.19	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 38918	2023-38918	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85813	R	MCCOWN ELAINE TRUSTE	05/21/2024	851.36	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 61792 56333	2022-61792	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85814	R	MCDONALD PROPERTY LL	05/21/2024	1,268.50	Tax Refunds - Escrow Refund Tax Year 2022 Parcel 67286 51699-38918	2022-67286	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85815	R	ORTIZ, BLAS	05/23/2024	47.96	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 40874	2023-40874	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85816	R	PRIORITY BANK	05/23/2024	828.72	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 40874	2023-40874	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85818	R	MENDEZ CARLOS, % MAR	05/02/2024	1,551.09	Tax Refunds - Tax Refund Due as of May 2024, Tax Year 2022 $490.53 & 2023 $1,060.56 Parcel 41604	22-23 4160	0	199 R 00 5711 F2 999 0 00 000
05/23/2024	85819	R	Acosta, Belen	05/23/2024	1,200.00	Savings Benefit Withdraw 5-23-24	SBWD 5-23-	0	199 L 00 2158 00 000 0 00 000
05/23/2024	85820	R	Butler Signature Eve	05/22/2024	5,057.40	GRADUATION STAGE SET UP CLASS OF 2024 MAY 24, 2024	293937	12400159	199 E 11 6499 G6 001 0 11 000
05/23/2024	85821	R	Canine Contraband De	05/23/2024	420.00	5-21-24 Handler/K9 Team MHS Senior Trip	MA1-05-21-	0	461 L 00 2110 00 001 0 00 000
05/23/2024	85822	R	Cornejo, Fernando	05/22/2024	1,750.00	Web Travel renewal- Electronic Travel Software License	WT052124	342400002	199 E 34 6319 00 840 0 99 000
05/23/2024	85823	R	Garcia-Olivarez, Van	05/23/2024	300.00	Savings Benefit Withdraw 5-23-24	SBWD 5-23-	0	199 L 00 2158 00 000 0 00 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	1,623.52	GATEWAY SUPPLIES FOR NEXT YEAR	5475876-0	1022400109	282 E 11 6399 LL 102 1 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	205.48	MIS-Teacher Appreciation	5470613-0	2652400450	265 E 11 6399 00 102 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	697.58	MIS-Prep2-Campus Office Items	5474697-0	2652400531	265 E 11 6399 00 102 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	697.58	MES-Prep2-Campus Office Items	5474694-0	2652400530	265 E 11 6399 00 101 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	1,457.08	MMS-Campus Classroom Items-Attendance&Lesson Plan Organization for Student Success	5474689-0	2652400525	265 E 11 6399 00 041 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	480.40	MHS-Campus Classroom Items-Attendance&Lesson Plan	5474686-1	2652400524	265 E 11 6399 00 001 4 24 000

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						Organization for Student Success			
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	976.68	MHS-Campus Classroom Items-Attendance&Lesson Plan Organization for Student Success	5474686-0	2652400524	265 E 11 6399 00 001 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	364.27	Family Engagement Room and Setup	5474679-0	2652400523	265 E 61 6399 FE 001 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	364.27	Family Engagement Room and Setup	5474679-0	2652400523	265 E 61 6399 FE 041 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	364.27	Family Engagement Room and Setup	5474679-0	2652400523	265 E 61 6399 FE 102 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/22/2024	364.27	Family Engagement Room and Setup	5474679-0	2652400523	265 E 61 6399 FE 101 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/23/2024	349.82	ACE-STEM&CulinaryArts-Ice Cream in a Bag-All Sites	5474633-0	2652400514	265 E 11 6399 00 001 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/23/2024	349.82	ACE-STEM&CulinaryArts-Ice Cream in a Bag-All Sites	5474633-0	2652400514	265 E 11 6399 00 041 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/23/2024	349.82	ACE-STEM&CulinaryArts-Ice Cream in a Bag-All Sites	5474633-0	2652400514	265 E 11 6399 00 101 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/23/2024	349.82	ACE-STEM&CulinaryArts-Ice Cream in a Bag-All Sites	5474633-0	2652400514	265 E 11 6399 00 102 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/23/2024	349.82	ACE-STEM&CulinaryArts-Ice Cream in a Bag-All Sites	5474633-0	2652400514	265 E 11 6399 00 810 4 24 000
05/23/2024	85826	R	Gateway Printing & O	05/23/2024	67.51	MHS-Prep2CraftyCreations-Exploring Neurographic Art	5474517-0	2652400495	265 E 11 6399 00 001 4 24 000
05/23/2024	85827	R	Gopher Sport	05/22/2024	376.81	MMS-Prep2-Fitness&Conditioning with Team Strategies	IN371121	2652400509	265 E 11 6399 00 041 4 24 000
05/23/2024	85828	R	Gulf Coast Paper Com	05/22/2024	72.82	storage boxes	2537304	332400013	199 E 33 6399 00 102 0 99 SH0
05/23/2024	85828	R	Gulf Coast Paper Com	05/22/2024	5,525.15	Disinfectant	2537163	7302400360	282 E 51 6399 00 845 1 99 000
05/23/2024	85828	R	Gulf Coast Paper Com	05/22/2024	27.20	Need to order 4" scraper blades for the custodians summer cleaning of floors	2537160	9982400495	199 E 51 6319 01 102 0 99 000
05/23/2024	85828	R	Gulf Coast Paper Com	05/22/2024	25.00	Need to order 4" scraper blades for the custodians summer cleaning of floors	2537160	9982400495	199 E 51 6319 01 101 0 99 000
05/23/2024	85828	R	Gulf Coast Paper Com	05/22/2024	25.00	Need to order 4" scraper blades for the custodians summer cleaning of floors	2537160	9982400495	199 E 51 6319 01 041 0 99 000

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05/23/2024	85828	R	Gulf Coast Paper Com	05/22/2024	25.00	Need to order 4" scraper blades for the custodians summer cleaning of floors	2537160	9982400495	199 E 51 6319 01 001 0 99 000
05/23/2024	85829	S	Happy Time Rentals	05/22/2024	176.00	End of Year Fun Day 5/23/2024	5-22-24	412400128	865 L 00 2190 AT 041 0 00 000
05/23/2024	85829	S	Happy Time Rentals	05/22/2024	198.00	End of Year Fun Day 5/23/2024	5-22-24	412400128	865 L 00 2190 NH 041 0 00 000
05/23/2024	85829	S	Happy Time Rentals	05/22/2024	176.00	End of Year Fun Day 5/23/2024	5-22-24	412400128	865 L 00 2190 ST 041 0 00 000
05/23/2024	85830	S	Happy Time Rentals	05/22/2024	800.00	OPERATION GRADUATION MAY 24, 2024 75 FT OBSTACLE COURSE JOUSTING ARENA	5-24-24	12400331	199 E 11 6499 G6 001 0 11 000
05/23/2024	85831	R	Hub City Overhead Do	05/22/2024	1,623.00	Need to have the garage doors at the boy's and girl's weight room repaired. A yearly preventive maintenance was done and these were the issues	74126	9982400489	199 E 51 6249 00 845 0 99 SHR
05/23/2024	85832	R	Huerta, Rosa	05/23/2024	2,000.00	Savings Benefit Withdraw 5-23-24	SBWD 5-23-	0	199 L 00 2158 00 000 0 00 000
05/23/2024	85833	R	Oh Snap Photo Booth	05/22/2024	100.00	2024 OPERATION GRADUATION MAY 24, 2024 EVENT CENTER	106	12400339	461 L 00 2110 00 001 0 00 000
05/23/2024	85834	R	Oriental Trading Com	05/23/2024	213.61	MES-Music&Dance-Windchime Melodies	7309714350	2652400463	265 E 11 6399 00 101 4 24 000
05/23/2024	85834	R	Oriental Trading Com	05/23/2024	149.04	MES-Music&Dance-Guitar Design	7309713860	2652400464	265 E 11 6399 00 101 4 24 000
05/23/2024	85835	R	Pro-Tex Pest Managem	05/22/2024	150.00	Need to get rid of the ants at the baseball field	22526	9982400492	199 E 51 6249 PC 845 0 99 SHR
05/23/2024	85836	R	Sarate, Zenaida	05/23/2024	170.00	Savings Benefit Withdraw 5-23-24	SBWD 5-23-	0	199 L 00 2158 00 000 0 00 000
05/23/2024	85837	R	South Texas Graduati	05/22/2024	1,947.80	GRADUATION SUPPLIES J.VILLARREAL SENIOR CORDS, STOLES AND VAL/SAL AWARDS	2504	12400296	199 E 11 6499 G6 001 0 11 000
05/23/2024	85838	R	The Sherwin-Williams	05/22/2024	284.61	Need to purchase paint for the nurse's office at the elementary	4931-6	9982400502	199 E 51 6319 00 101 0 99 000
05/23/2024	85839	R	Total Protection Inc	05/23/2024	210.00	Need to have the security doors at Mc Craw fixed. They do not work all the time. It is the front door and the side door on Duval street	312679	9982400510	199 E 51 6249 00 845 0 99 SHR
05/23/2024	85840	R	Trejo, Nelda	05/22/2024	300.00	Savings Benefit Withdraw 5-22-24	SBWD 5-22-	0	199 L 00 2158 00 000 0 00 000

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05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114322	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114322	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114322	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114322	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.33	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114320	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.33	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114320	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.33	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114320	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.32	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114320	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	125.90	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114324	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	125.90	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114324	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	125.90	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114324	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	125.89	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114324	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.72	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114323	7302400005	199 E 51 6249 00 001 0 99 SHR

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05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.72	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114323	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.72	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114323	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.70	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114323	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	17.63	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114318	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	17.63	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114318	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	17.63	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114318	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	17.64	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114318	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114319	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114319	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114319	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-21-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640114319	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.33	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112901	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.33	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112901	7302400005	199 E 51 6249 00 041 0 99 SHR

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05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.33	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112901	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	4.32	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112901	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.72	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112904	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.72	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112904	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.72	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112904	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	1.70	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112904	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	13.87	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112899	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	13.87	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112899	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	13.87	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112899	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	13.85	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112899	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112903	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112903	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112903	7302400005	199 E 51 6249 00 102 0 99 SHR

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05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	3.86	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112903	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112900	7302400005	199 E 51 6249 00 001 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112900	7302400005	199 E 51 6249 00 041 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112900	7302400005	199 E 51 6249 00 102 0 99 SHR
05/23/2024	85845	R	UniFirst Holdings, L	05/22/2024	2.39	5-14-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640112900	7302400005	199 E 51 6249 00 101 0 99 SHR
05/23/2024	85846	R	WhyTry, LLC	05/22/2024	1,797.00	Why Try Online Curriculum 12-month Access Licenses	37362	7302400364	282 E 11 6399 LL 810 1 24 000
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	112.84	May 2024 Lease Payment Contract # 010-0081398-002	5747921	0	101 E 51 6499 00 830 0 99 000
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	99.12	May 2024 Lease Payment Contract # 010-0081398-001	5749701	0	199 E 11 6269 X1 810 0 23 000
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	194.67	May 2024 Lease Payment Contract # 010-0081398-001	5749701	0	199 E 11 6269 X1 001 0 22 000
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	4,576.52	May 2024 Lease Payment Contract # 010-0081398-001	5749701	0	199 E 11 6269 pr 810 0 11 000
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	3,634.69	May 2024 Lease Payment Contract # 010-0081398-001	5749701	0	199 E 11 6269 X1 810 0 11 SHR
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	194.67	May 2024 Lease Payment Contract # 010-0081398-001	5749701	0	199 E 11 6269 PR 810 0 23 000
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	165.20	May 2024 Lease Payment Contract # 010-0081398-001	5749701	0	199 E 11 6269 PR 001 0 22 000
05/23/2024	85847	R	Xerox Financial Serv	05/23/2024	260.75	May 2024 Lease Payment Contract # 010-0081398-001	5749701	0	265 E 11 6269 00 810 4 24 000
05/24/2024	85848	R	American Steel & Sup	05/23/2024	330.00	SUPPLIES FOR FLORAL AND WELDING CLASSES SQUARE BAR	219289	12400316	199 E 11 6399 78 001 0 22 000
05/24/2024	85849	R	Bio Corporation	05/23/2024	410.91	BIOLOGY SUPPLIES R. CARR PERSERVED FETAL PIGS	1065152	12400206	282 E 11 6399 LL 001 1 24 000
05/24/2024	85850	R	Game One	05/23/2024	702.55	GameONE McCraw Administration POLO SHIRTS	10251443	7302400329	199 E 52 6399 1T 845 0 99 000

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						2024-2025			
05/24/2024	85851	R	Grunwald Printing Co	05/23/2024	1,747.00	GRADUATION PROGRAMS CLASS OF 2024 MAY 24, 2024	66885	12400236	199 E 11 6499 G6 001 0 11 000
05/24/2024	85852	R	HCTRA	05/23/2024	19.00	Toll Fees for AG travel 6246	0124590858	0	199 E 11 6411 77 001 0 22 000
05/24/2024	85853	R	MVP Games	05/23/2024	1,300.00	2024 OPERATION GRADUATION TRIPLE PLAY OBSTACLE COURSE GUMMY SHOOTERS, PUTT PUTT GOLF, DODGE GOLF	200	12400330	199 E 11 6499 G6 001 0 11 000
05/24/2024	85854	R	Paiz, Pedro	05/23/2024	850.00	Security for May 20th and May 21st 2024	5-20 & 21-	0	199 E 52 6219 PO 845 0 99 SHR
05/24/2024	85855	R	Ramos, Rose	05/23/2024	850.00	Security for May 17th and 22nd, 2024	5-17 and 5	0	199 E 52 6219 PO 845 0 99 SHR
05/24/2024	85856	R	TASBO	05/23/2024	750.00	TRAVEL 6502 ---Registration Leslie Cardenas Summer Solutions Training Round Rock, Texas June 16-19, 2024	415474	7302400361	199 E 41 6411 00 750 0 99 000
05/28/2024	85857	R	Deluxe Welding Suppl	05/28/2024	269.30	SUPPLIES FOR WELDING CLASSES TRI GAS CYLINDER REFILLS	359826	12400317	199 E 11 6399 79 001 0 22 000
05/28/2024	85858	R	Flores, Maria	05/28/2024	131.00	Travel 6421 Meals	6421 - 5-2	2652400431	265 E 11 6411 00 810 4 24 000
05/28/2024	85859	R	Garcia, Tomasa	05/28/2024	131.00	Travel 6421 Meals	6421 - 5-2	2652400430	265 E 11 6411 00 810 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	25.98	MIS-Prep2Arts&Crafts-Popsicle Insect Puzzle	5470610-1	2652400424	265 E 11 6399 00 102 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	27.57	MIS-Prep2Arts&Crafts-Popsicle Insect Puzzle	5470610-0	2652400424	265 E 11 6399 00 102 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	59.90	MES-Music&Dance-Music Bracelets	5470611-2	2652400443	265 E 11 6399 00 101 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	40.56	MES-Music&Dance-Music Bracelets	5470611-1	2652400443	265 E 11 6399 00 101 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	4.30	MES-Music&Dance-Music Bracelets	5470611-0	2652400443	265 E 11 6399 00 101 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	323.85	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	5474648-2	2652400517	265 E 11 6399 00 041 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	105.34	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	5474648-1	2652400517	265 E 11 6399 00 041 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	1,064.22	MMS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	5474648-0	2652400517	265 E 11 6399 00 041 4 24 000

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05/28/2024	85863	R	Gateway Printing & O	05/28/2024	248.89	MHS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	5474667-1	2652400518	265 E 11 6399 00 001 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	1,244.52	MHS-Prep2STEM&ArtsCrafts-Wood Template & Media Art with Different Material	5474667-0	2652400518	265 E 11 6399 00 001 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	41.17	ACE Prep2&Summer-Campus Items	5474715-2	2652400534	265 E 11 6399 00 001 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	41.17	ACE Prep2&Summer-Campus Items	5474715-2	2652400534	265 E 11 6399 00 041 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	41.17	ACE Prep2&Summer-Campus Items	5474715-2	2652400534	265 E 11 6399 00 101 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	41.17	ACE Prep2&Summer-Campus Items	5474715-2	2652400534	265 E 11 6399 00 102 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	41.16	ACE Prep2&Summer-Campus Items	5474715-2	2652400534	265 E 11 6399 00 810 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	3.20	ACE Prep2&Summer-Campus Items	5474715-1	2652400534	265 E 11 6399 00 001 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	3.20	ACE Prep2&Summer-Campus Items	5474715-1	2652400534	265 E 11 6399 00 041 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	3.20	ACE Prep2&Summer-Campus Items	5474715-1	2652400534	265 E 11 6399 00 101 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	3.20	ACE Prep2&Summer-Campus Items	5474715-1	2652400534	265 E 11 6399 00 102 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	3.19	ACE Prep2&Summer-Campus Items	5474715-1	2652400534	265 E 11 6399 00 810 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	525.09	ACE Prep2&Summer-Campus Items	5474715-0	2652400534	265 E 11 6399 00 001 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	525.09	ACE Prep2&Summer-Campus Items	5474715-0	2652400534	265 E 11 6399 00 041 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	525.09	ACE Prep2&Summer-Campus Items	5474715-0	2652400534	265 E 11 6399 00 101 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	525.09	ACE Prep2&Summer-Campus Items	5474715-0	2652400534	265 E 11 6399 00 102 4 24 000
05/28/2024	85863	R	Gateway Printing & O	05/28/2024	525.11	ACE Prep2&Summer-Campus Items	5474715-0	2652400534	265 E 11 6399 00 810 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	3,434.00	MHS-Prep2-StudentSuccessCenter Supplies	10062518	2652400501	265 E 11 6399 00 001 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	1,057.50	MHS-Prep2-STEM Supplies	10062470	2652400502	265 E 11 6399 00 001 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	1,057.50	MMS-Prep2-STEM Supplies	10062471	2652400503	265 E 11 6399 00 041 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	3,434.00	FE-MES-Family Engagement Station	10062519	2652400526	265 E 61 6399 FE 041 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	3,434.00	FE-MIS-Family Engagement Station	10062520	2652400527	265 E 61 6399 FE 041 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	3,434.00	FE-MMS-Family Engagement Station	10062521	2652400528	265 E 61 6399 FE 041 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	3,434.00	FE-MHS-Family Engagement Station	10062522	2652400529	265 E 61 6399 FE 041 4 24 000
05/28/2024	85865	R	Intech Southwest Ser	05/28/2024	3,434.00	MMS-Prep2-StudentSuccessCenter Supplies	10062517	2652400500	265 E 11 6399 00 041 4 24 000
05/28/2024	85867	R	Oriental Trading Com	05/28/2024	213.66	MES-STEM-Butterfly House	7309712110	2652400462	265 E 11 6399 00 101 4 24 000
05/28/2024	85867	R	Oriental Trading Com	05/28/2024	260.89	MES-Arts&Craft&STEM-Wooden Template Art Supplies	7311061570	2652400515	265 E 11 6399 00 101 4 24 000
05/28/2024	85867	R	Oriental Trading Com	05/28/2024	1,544.99	MES-Arts&Craft&STEM-Wooden	7310700220	2652400515	265 E 11 6399 00 101 4 24 000

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						Template Art Supplies			
05/28/2024	85867	R	Oriental Trading Com	05/28/2024	260.89	MIS-Arts&Craft&STEM-Wooden Template Art Supplies	7311060900	2652400516	265 E 11 6399 00 102 4 24 000
05/28/2024	85867	R	Oriental Trading Com	05/28/2024	1,544.99	MIS-Arts&Craft&STEM-Wooden Template Art Supplies	7310700840	2652400516	265 E 11 6399 00 102 4 24 000
05/28/2024	85868	R	Ridenour, Linda	05/28/2024	850.00	Savings Benefit Withdraw 5-28-24	SBWD 5-28-	0	199 L 00 2158 00 000 0 00 000
05/28/2024	85869	R	Shoreline Plumbing C	05/28/2024	675.00	Need to get the sewage pump looked at again. It is making some noise. The recommendation is to move the chains on the grinder system to tear the items better	43466	9982400513	199 E 51 6249 00 845 0 99 SHR
05/28/2024	85870	R	South Texas Graduati	05/28/2024	1,572.33	YEARBOOK PAYMENT 2023-2024 DEPOSIT HERFF JONES SCOTT	2522	12400335	865 L 00 2190 YR 001 0 00 000
05/28/2024	85871	R	The Sherwin-Williams	05/28/2024	814.04	Need to purchase paint for the Elementary Gym for summer job	4930-8	9982400501	199 E 51 6319 01 101 0 99 000
05/28/2024	85871	R	The Sherwin-Williams	05/28/2024	810.46	Need to purchase paint for the Elementary Gym for summer job	4930-8	9982400501	199 E 51 6319 00 845 0 99 000
05/28/2024	85871	R	The Sherwin-Williams	05/28/2024	29.36	Need to purchase paint for the Elementary Gym for summer job	4978-7	9982400501	199 E 51 6319 01 101 0 99 000
05/28/2024	85871	R	The Sherwin-Williams	05/28/2024	29.24	Need to purchase paint for the Elementary Gym for summer job	4978-7	9982400501	199 E 51 6319 00 845 0 99 000
05/28/2024	85872	R	Veteran Chevrolet	05/28/2024	73.00	Need to have the oil change on the 2017 Chevy #2 truck for maintenance and 2023 Chevy truck #2 for DC building	CVCS11204	9982400515	199 E 51 6249 00 845 0 99 SHR
05/29/2024	85873	R	Brock, Amy	05/28/2024	280.00	Savings Benefit Withdraw 5-28-24	SBWD 5-28-	0	199 L 00 2158 00 000 0 00 000
05/29/2024	85874	R	Del Moral, Mary	05/28/2024	700.00	Savings Benefit Withdraw 5-28-24	SBWD 5-28-	0	199 L 00 2158 00 000 0 00 000
05/29/2024	85875	R	Dominguez, Christoph	05/28/2024	350.00	Savings Benefit Withdraw 5-28-24	SBWD 5-28-	0	199 L 00 2158 00 000 0 00 000
05/29/2024	85876	R	Fuller Tractor Co	05/29/2024	3,445.37	Need to repair, replace and	WO93798-01	9982400447	199 E 51 6249 00 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						to have preventative maintenance to the Kubota tractor			
05/29/2024	85877	R	Game One	05/29/2024	2,438.00	Banner for Business/ Partnerships Medrano - Ruben	10258200	7302400350	199 E 13 6399 81 810 0 11 000
05/29/2024	85877	R	Game One	05/29/2024	78.38	Mens Golf Equiptment Game One	10257822	8502400299	181 E 36 6399 KK 850 0 91 000
05/29/2024	85877	R	Game One	05/29/2024	136.50	Mens Golf Equiptment Game One	10257822	8502400299	181 E 36 6399 KH 850 0 91 000
05/29/2024	85877	R	Game One	05/29/2024	208.75	Mens Golf Equiptment Game One	10248228	8502400299	181 E 36 6399 KK 850 0 91 000
05/29/2024	85877	R	Game One	05/29/2024	363.50	Mens Golf Equiptment Game One	10248228	8502400299	181 E 36 6399 KH 850 0 91 000
05/29/2024	85878	R	Garza, Veronica	05/28/2024	700.00	Savings Benefit Withdraw 5-28-24	SBWD 5-28-	0	199 L 00 2158 00 000 0 00 000
05/29/2024	85879	R	Gateway Printing & O	05/28/2024	198.78	Supplies for MES Kinder Graduation	5463960-0	1012400147	865 L 00 2190 ST 101 0 00 000
05/29/2024	85879	R	Gateway Printing & O	05/29/2024	42.52	McCraw Admin Gateway Order	5480127-1	7302400378	199 E 41 6399 00 750 0 99 000
05/29/2024	85879	R	Gateway Printing & O	05/29/2024	1,048.04	McCraw Admin Gateway Order	5480127-0	7302400378	199 E 41 6399 00 750 0 99 000
05/29/2024	85879	R	Gateway Printing & O	05/29/2024	4.99	Office Supplies	5477794-1	232400150	199 E 11 6399 00 810 0 23 000
05/29/2024	85879	R	Gateway Printing & O	05/29/2024	1,074.12	Office Supplies	5477794-0	232400150	199 E 11 6399 00 810 0 23 000
05/29/2024	85879	R	Gateway Printing & O	05/29/2024	671.04	Desk for MES Counselor	5480402-0	1012400161	199 E 31 6395 00 101 0 11 000
05/29/2024	85880	R	Heinemann	05/28/2024	152.31	Student Supplies - MIS E. Morgan	956025249	232400146	199 E 11 6399 00 102 0 23 000
05/29/2024	85881	R	Masters, Roger	05/28/2024	2,800.00	Savings Benefit Withdraw 5-28-24	SBWD 5-28-	0	199 L 00 2158 00 000 0 00 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	5-9-24 FE-Adult Zumba Classes	5-9-24	2652400170	265 E 61 6399 FE 001 4 24 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	5-9-24 FE-Adult Zumba Classes	5-9-24	2652400170	265 E 61 6399 FE 041 4 24 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	5-9-24 FE-Adult Zumba Classes	5-9-24	2652400170	265 E 61 6399 FE 102 4 24 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	5-9-24 FE-Adult Zumba Classes	5-9-24	2652400170	265 E 61 6399 FE 101 4 24 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	4-11-24 FE-Adult Zumba Classes	4-11-24	2652400170	265 E 61 6399 FE 001 4 24 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	4-11-24 FE-Adult Zumba Classes	4-11-24	2652400170	265 E 61 6399 FE 041 4 24 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	4-11-24 FE-Adult Zumba Classes	4-11-24	2652400170	265 E 61 6399 FE 102 4 24 000
05/29/2024	85882	R	Matocha, Daniel	05/29/2024	75.00	4-11-24 FE-Adult Zumba Classes	4-11-24	2652400170	265 E 61 6399 FE 101 4 24 000
05/29/2024	85883	R	Total Protection Inc	05/29/2024	242.50	The gate leading to the boys field house is not opening. At the badge station and coming out	312680	9982400512	199 E 51 6249 00 845 0 99 SHR
05/29/2024	85884	R	Urquizo, Jessica	05/29/2024	300.00	April 2024 MES&MIS-Dance	007 April	2652400203	265 E 11 6299 ER 101 4 24 000

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						Classes			
05/29/2024	85884	R	Urquizo, Jessica	05/29/2024	300.00	April 2024 MES&MIS-Dance Classes	007 April	2652400203	265 E 11 6299 ER 102 4 24 000
05/29/2024	85884	R	Urquizo, Jessica	05/29/2024	225.00	May 2024 MES&MIS-Dance Classes	008 May 20	2652400203	265 E 11 6299 ER 101 4 24 000
05/29/2024	85884	R	Urquizo, Jessica	05/29/2024	225.00	May 2024 MES&MIS-Dance Classes	008 May 20	2652400203	265 E 11 6299 ER 102 4 24 000
05/29/2024	85885	R	Villarreal, Joelizab	05/28/2024	500.00	Savings Benefit Withdraw 5-28-24	SBWD 5-28-	0	199 L 00 2158 00 000 0 00 000
05/30/2024	85886	R	D & C Fence Co., Inc	05/29/2024	1,190.00	District Wide Fencing with windscreens	48806	7302400129	199 E 52 6399 1T 845 0 99 000
05/30/2024	85886	R	D & C Fence Co., Inc	05/29/2024	200,000.00	District Wide Fencing with windscreens	48806	7302400129	429 E 52 6399 ss 845 0 99 000
05/30/2024	85887	R	Mathis Isd Food Serv	05/29/2024	480.00	CONCESSION STAND SUPPLIES SAUSAGE ON A STICK MAY 6TH CONCESSION	400222100-	12400274	461 L 00 2110 00 001 0 00 000
05/30/2024	85888	R	National FFA Organiz	05/29/2024	311.50	FFA GRADUATION CORDS 2024	MDS330348	12400309	865 L 00 2190 FF 001 0 00 000
05/30/2024	85889	R	PPG Architectural Fi	05/29/2024	683.73	Need to order the paints that Intermediate will be needing for summer paint jobs	9674200097	9982400514	199 E 51 6319 00 845 0 99 000
05/30/2024	85889	R	PPG Architectural Fi	05/29/2024	400.00	Need to order the paints that Intermediate will be needing for summer paint jobs	9674200097	9982400514	199 E 51 6319 00 102 0 99 000
05/30/2024	85890	R	Schuette, Stephanie	05/30/2024	700.00	Savings Benefit Withdraw 5-30-24	SBWD 5-30-	0	199 L 00 2158 00 000 0 00 000
05/30/2024	85891	R	Garza, Nicholas	05/30/2024	560.00	Savings Benefit Withdraw 5-30-24	SBWD 5-30-	0	199 L 00 2158 00 000 0 00 000
05/30/2024	85892	R	Schulman, Lopez, Hof	05/30/2024	2,625.00	Special Investigation April 23, 2024 to April 30, 2024	44409	0	199 E 41 6211 00 702 0 99 000
05/30/2024	85893	R	Southern Security Co	05/30/2024	513.00	April Extracurricular Campus Security Services for the 2023-2024 School year	3607	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/30/2024	85893	R	Southern Security Co	05/30/2024	108.00	April 19, 2024 Extracurricular Campus Security Services for the 2023-2024 School year	3608	7302400021	199 E 52 6219 PO 845 0 99 SHR
05/30/2024	85894	R	Urquizo, Jessica	05/30/2024	262.50	March 2024 MES&MIS-Dance Classes	006	2652400203	265 E 11 6299 ER 101 4 24 000
05/30/2024	85894	R	Urquizo, Jessica	05/30/2024	262.50	March 2024 MES&MIS-Dance	006	2652400203	265 E 11 6299 ER 102 4 24 000

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						Classes			
05/31/2024	85895	R	ESC 2	05/30/2024	150.00	need to attend the custodian workshop at the ESC 2	139772	9982400388	199 E 51 6219 00 845 0 99 000
05/31/2024	85895	R	ESC 2	05/30/2024	150.00	Travel 6300 Registration fees for ESC-2 Maintenance/ Custodian Workshop March 28, 2024	139771	7302400262	199 E 51 6411 00 840 0 99 000
05/31/2024	85896	R	Ewell Educational Se	05/31/2024	40.00	TRAVEL 6490 TO AREA FFA 5.13.24 ROBSTOWN RMB FAIRGROUNS REG FEES	512-19229	12400308	199 E 11 6499 00 001 0 22 000
05/31/2024	85896	R	Ewell Educational Se	05/31/2024	120.00	TRAVEL 6489 TO FFA CONVENTION IN ROBSTOWN 4.14.24 REG FEES	512-19264	12400306	199 E 11 6499 00 001 0 22 000
05/31/2024	85897	R	Facility Solutions G	05/30/2024	211.26	Need to order emergency exit door LED lighting	5452944-00	9982400508	199 E 51 6319 01 102 0 99 000
05/31/2024	85898	R	Fletcher, Tracy	05/31/2024	650.00	Tracy Fletcher - SPED Professional Service Provider 2023 - 2024	May 2024	232400105	224 E 11 6219 00 820 4 23 000
05/31/2024	85899	R	Fuller Tractor Co	05/30/2024	417.25	Need to get the kubota fixed from a leak on a coupling and there were missing bolts	WO93957-01	9982400520	199 E 51 6249 00 845 0 99 SHR
05/31/2024	85900	R	Fullmind	05/31/2024	14,480.00	Contracted services for 2 High School Math Educators for the 2023-2024 school year	24-299	7302400037	282 E 11 6299 LL 001 1 24 000
05/31/2024	85901	R	Gateway Printing & O	05/31/2024	74.94	Athletics Certificate Holder	5477424-1	8502400376	181 E 36 6498 PO 850 0 91 000
05/31/2024	85901	R	Gateway Printing & O	05/31/2024	174.86	Athletics Certificate Holder	5477424-0	8502400376	181 E 36 6498 PO 850 0 91 000
05/31/2024	85903	R	Pitney Bowes	05/31/2024	464.76	Red ink for DC Postage Machine	0013047992	7302400357	199 E 53 6399 p8 999 0 99 000
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	1.72	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115630	7302400005	199 E 51 6249 00 001 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	1.72	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115630	7302400005	199 E 51 6249 00 041 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	1.72	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115630	7302400005	199 E 51 6249 00 102 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	1.70	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115630	7302400005	199 E 51 6249 00 101 0 99 SHR

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05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	2.39	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115626	7302400005	199 E 51 6249 00 001 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	2.39	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115626	7302400005	199 E 51 6249 00 041 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	2.39	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115626	7302400005	199 E 51 6249 00 102 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	2.39	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115626	7302400005	199 E 51 6249 00 101 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115629	7302400005	199 E 51 6249 00 001 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115629	7302400005	199 E 51 6249 00 041 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115629	7302400005	199 E 51 6249 00 102 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	3.86	Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115629	7302400005	199 E 51 6249 00 101 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	4.33	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115627	7302400005	199 E 51 6249 00 001 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	4.33	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115627	7302400005	199 E 51 6249 00 041 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	4.33	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115627	7302400005	199 E 51 6249 00 102 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	4.32	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115627	7302400005	199 E 51 6249 00 101 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	14.75	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115625	7302400005	199 E 51 6249 00 001 0 99 SHR

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05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	14.75	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115625	7302400005	199 E 51 6249 00 041 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	14.75	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115625	7302400005	199 E 51 6249 00 102 0 99 SHR
05/31/2024	85905	R	UniFirst Holdings, L	05/31/2024	14.73	5-31-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640115625	7302400005	199 E 51 6249 00 101 0 99 SHR
05/31/2024	85906	R	Trevino Jr, Antonio	05/31/2024	425.00	Security for 5-23-24	5-23-24	0	199 E 52 6219 PO 845 0 99 SHR
06/04/2024	85907	R	Barba, Lisa	06/04/2024	670.00	Savings Benefit Withdrawal 6-4-24	SBWD 6-4-2	0	199 L 00 2158 00 000 0 00 000
06/04/2024	85908	R	Sandoval, David	06/04/2024	160.00	Savings Benefit Withdrawal 6-4-24	SBWD 6-4-2	0	199 L 00 2158 00 000 0 00 000
06/04/2024	85909	R	Stewart, Melvin	06/04/2024	700.00	Savings Benefit Withdrawal 6-4-24	SBWD 6-4-2	0	199 L 00 2158 00 000 0 00 000
06/04/2024	85910	R	Koether, Chad	06/04/2024	500.00	Travel 6465 6-5-24 to 6-9-24 Future Problem Solving International Conference Petty Cash	6465 6-4-2	0	865 L 00 2190 FP 102 0 00 000
06/05/2024	85911	R	Academic Based Commu	06/05/2024	1,575.00	SPED Professional Contractor Services 2023-2024 - Academic Based Communication Therapy, PLLC	1858 May 2	232400028	224 E 11 6219 00 820 4 23 000
06/05/2024	85912	R	Acosta, Jr., Ramon	06/05/2024	422.72	Travel 6419 - Meals/Parking/Mileage Fees for Ramon Acosta SLI - SA June 12-15, 2024	6419 6-12	7302400319	199 E 41 6419 RA 702 0 99 000
06/05/2024	85913	R	Alfaro, Moises	06/05/2024	422.72	Travel 6419 - Meals/Parking/Mileage Fees for Moises Alfaro SLI - SA June 12-15, 2024	6419 6-12	7302400316	199 E 41 6419 MA 702 0 99 000
06/05/2024	85914	R	Barajas, Melinda	06/05/2024	422.72	Travel 6419 - Meals/Parking/Mileage Fees for Melinda Barajas SLI - SA June 12-15, 2024	6419 6-12	7302400314	199 E 41 6419 MB 702 0 99 000
06/05/2024	85915	R	Cortez, Rick Jr	06/05/2024	422.72	Travel 6419 - Meals/Parking/Mileage Fees for Rick Cortez SLI - SA	6419 6-12	7302400315	199 E 41 6419 RC 702 0 99 000

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						June 12-15, 2024			
06/05/2024	85916	R	Dinos Alive CC	06/05/2024	875.00	MIS-Summer-Dino Exhibition	0193	2652400313	265 E 11 6399 00 102 4 24 000
06/05/2024	85916	R	Dinos Alive CC	06/05/2024	550.00	MES-Summer-Dino Exhibition	0194	2652400314	265 E 11 6399 00 101 4 24 000
06/05/2024	85917	R	Gateway Printing & O	06/05/2024	1,708.65	New Hire(s) Furniture	5472694-0	232400143	199 E 11 6399 00 810 0 23 000
06/05/2024	85918	R	Grunwald Printing Co	06/05/2024	891.00	23-24 Yearbooks	66867	412400138	865 L 00 2190 YR 041 0 00 000
06/05/2024	85919	R	Gutierrez, Veronica	06/05/2024	118.00	TRV 6488 ED311 Conference Meals for Dr. Gutierrez 5.11.24	6488 6-10	7302400358	199 E 41 6419 VG 701 0 99 000
06/05/2024	85919	R	Gutierrez, Veronica	06/05/2024	278.00	TRAVEL 6419 -Meals and Parking Fees Dr. Veronica Gutierrez Summer Leadership Institute - San Antonio, Texas San Antonio Marriott Rivercenter on the River Walk 101 Bowie Street June 12-15, 2024	6419 6-12	7302400310	199 E 13 6499 00 810 0 11 SHR
06/05/2024	85920	R	Sablatura, Justine	06/05/2024	422.72	Travel 6419 - Meals/Parking/Mileage Fees for Justine Sablatura SLI - SA June 12-15, 2024	6419 6-12	7302400317	199 E 41 6419 JS 702 0 99 000
06/05/2024	85921	R	South Texas Restaura	06/05/2024	342.50	Need Emergency repair at MMS cafeteria for garbage disposal not working and jammed.	0000087376	2402400056	101 E 51 6319 00 830 0 99 000
06/05/2024	85922	R	Total Protection Inc	06/05/2024	559.30	Monthly Fire and Security Alarm Monitoring- June 2024	312685- Ju	522400001	199 E 52 6299 FS 845 0 99 SHR
06/05/2024	85923	R	Trejo, Angie	06/05/2024	422.72	Travel 6419 - Meals/Parking/Mileage Fees for Angie Trejo SLI - SA June 12-15, 2024	6419 6-12	7302400318	199 E 41 6419 AT 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656339	7302400312	199 E 41 6419 MA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15,	656339	7302400312	199 E 41 6419 JS 702 0 99 000

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						2024			
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656339	7302400312	199 E 41 6419 AT 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656339	7302400312	199 E 41 6419 MB 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656339	7302400312	199 E 41 6419 RC 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656339	7302400312	199 E 41 6419 RA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656339	7302400312	199 E 41 6419 TN 701 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.59	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656339	7302400312	282 E 11 6411 LL 810 1 24 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656371	7302400312	199 E 41 6419 MA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San	656371	7302400312	199 E 41 6419 JS 702 0 99 000

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						Antonio, Texas June 12-15, 2024			
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656371		7302400312 199 E 41 6419 AT 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656371		7302400312 199 E 41 6419 MB 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656371		7302400312 199 E 41 6419 RC 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656371		7302400312 199 E 41 6419 RA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656371		7302400312 199 E 41 6419 TN 701 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.59	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656371		7302400312 282 E 11 6411 LL 810 1 24 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656372		7302400312 199 E 41 6419 MA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer	656372		7302400312 199 E 41 6419 JS 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Leadership Institute - San Antonio, Texas June 12-15, 2024			
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656372		7302400312 199 E 41 6419 AT 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656372		7302400312 199 E 41 6419 MB 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656372		7302400312 199 E 41 6419 RC 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656372		7302400312 199 E 41 6419 RA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656372		7302400312 199 E 41 6419 TN 701 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.59	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656372		7302400312 282 E 11 6411 LL 810 1 24 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656373		7302400312 199 E 41 6419 MA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference	656373		7302400312 199 E 41 6419 JS 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024			
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656373	7302400312	199 E 41 6419 AT 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656373	7302400312	199 E 41 6419 MB 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656373	7302400312	199 E 41 6419 RC 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656373	7302400312	199 E 41 6419 RA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656373	7302400312	199 E 41 6419 TN 701 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.59	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656373	7302400312	282 E 11 6411 LL 810 1 24 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	199 E 41 6419 MA 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	199 E 41 6419 JS 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	199 E 41 6419 AT 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	199 E 41 6419 MB 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	199 E 41 6419 RC 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	199 E 41 6419 RA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	199 E 41 6419 TN 701 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.59	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656374	7302400312	282 E 11 6411 LL 810 1 24 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15,	656375	7302400312	199 E 41 6419 MA 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						2024			
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656375	7302400312	199 E 41 6419 JS 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656375	7302400312	199 E 41 6419 AT 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656375	7302400312	199 E 41 6419 MB 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656375	7302400312	199 E 41 6419 RC 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656375	7302400312	199 E 41 6419 RA 702 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.63	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656375	7302400312	199 E 41 6419 TN 701 0 99 000
06/05/2024	85928	R	TASB	06/05/2024	60.59	Travel 6419-- Conference Registration Summer Leadership Institute - San Antonio, Texas June 12-15, 2024	656375	7302400312	282 E 11 6411 LL 810 1 24 000
06/06/2024	85931	R	Cunningham, Sean	06/06/2024	236.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C.	5135 6-10-	12400145	199 E 23 6411 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						WESTBROOK, S. CUNNINGHAM, R. GUAJARDO MEALS			
06/06/2024	85932	R	Garcia-Walsh, Alliso	06/06/2024	885.00	Meals - Dyslexia Therapist Conference June 10-June 28 Travel # 6513	6513 6-10-	232400155	199 E 11 6411 00 810 0 23 000
06/06/2024	85933	S	Garcia, David	06/06/2024	177.00	TRAVEL ID 5176 MEALS FOR D GARCIA	5176 6-11-	1022400068	199 E 11 6399 00 102 0 25 000
06/06/2024	85934	S	Garcia, David	06/06/2024	85.00	Travel 6392 Meals for D. Garcia's conf. Austin TX	6392 6-10-	1022400089	199 E 31 6399 00 102 0 30 000
06/06/2024	85935	R	Gonzales, Irma	06/06/2024	177.00	TRAVEL ID 5176 MEALS FOR I. GONZALES	5176 6-11-	1022400067	199 E 11 6399 00 102 0 21 000
06/06/2024	85936	R	Guajardo, Rox-Anne	06/06/2024	236.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO MEALS	5135 6-10-	12400144	199 E 23 6411 00 001 0 11 000
06/06/2024	85937	R	Pittman, Patricia	06/06/2024	236.00	Travel #5133; TASSP Summer Workshop; P. Pittman; 6/10-6/14; Austin Texas	5133 6-10-	412400097	199 L 00 2999 00 041 0 00 000
06/06/2024	85938	R	Sarate, Zenaida	06/06/2024	150.00	Savings Benefit Withdrawal 6-6-24	SBWD 6-6-2	0	199 L 00 2158 00 000 0 00 000
06/06/2024	85940	R	Westbrook, Cynthia	06/06/2024	236.00	TRAVEL 5135 2024 TASSP SUMMER CONF. JUNE 10TH-14TH, 2024 AUSTIN CONVENTION CENTER C. WESTBROOK, S. CUNNINGHAM, R. GUAJARDO MEALS	5135 6-10-	12400143	199 E 23 6411 00 001 0 11 000
06/06/2024	85941	R	Scottish Rite Learni	06/06/2024	3,000.00	Dyslexia Therapist Training - Scottish Rite Registration Fee Travel #6513	6513 6-10	232400153	199 E 11 6411 00 810 0 23 000
06/06/2024	85942	R	Brauchle, Lacy	06/06/2024	177.00	Travel I.D.#4951 Meals for TEPSA Summer Conference, Round Rock, TX June 11-14, 2024 Lacy Brauchle, Principal MES, Nicole Tucker, Asst. Principal MES	4591 6-11-	1012400055	199 E 23 6411 00 101 0 11 000
06/06/2024	85943	R	Cox, Casey	06/06/2024	177.00	TRAVEL ID 5176 MEALS FOR C. COX	5176 6-11-	1022400066	199 E 11 6399 00 102 0 21 000
06/06/2024	85945	R	Trejo, Angie	06/06/2024	588.34	Travel 6516 Angie Trejo LTASB Graduation June 21-22,	6516 6-21	7302400384	199 E 41 6419 AT 702 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						2024 Fort Worth, Texas			
06/11/2024	85946	R	Gonzales, Jesus Jr	06/11/2024	50.00	Savings Benefit Withdrawal 6-11-24	SBWD 6-11-	0	199 L 00 2158 00 000 0 00 000
06/11/2024	85947	R	Blick Art Materials	06/11/2024	543.81	MHS-Prep2PepDesign-Supplies	3008671	2652400511	265 E 11 6399 00 001 4 24 000
06/11/2024	85947	R	Blick Art Materials	06/11/2024	278.28	MHS-Prep2STEM-Tie Dye Shirts	3012551	2652400494	265 E 11 6399 00 001 4 24 000
06/11/2024	85947	R	Blick Art Materials	06/11/2024	57.68	MHS-Prep2STEM-Tie Dye Shirts	3091525	2652400494	265 E 11 6399 00 001 4 24 000
06/11/2024	85947	R	Blick Art Materials	06/11/2024	981.08	Summer&Prep2-Art Supplies for all Campuses	3010457	2652400485	265 E 11 6399 00 001 4 24 000
06/11/2024	85947	R	Blick Art Materials	06/11/2024	981.08	Summer&Prep2-Art Supplies for all Campuses	3010457	2652400485	265 E 11 6399 00 041 4 24 000
06/11/2024	85947	R	Blick Art Materials	06/11/2024	2,520.59	MMS-Prep2Arts&Crafts-STEM Art Supplies	3087587	2652400484	265 E 11 6399 00 041 4 24 000
06/11/2024	85950	R	Coastal A.D.S., Inc.	06/11/2024	294.00	Need to purchase door hinge-Aluminum-Wrap for two handicap restrooms at the high school gym	156375	9982400519	199 E 51 6319 00 001 0 99 000
06/11/2024	85951	R	College Board	06/11/2024	780.00	PSAT SCHOOL DAY DAY TEST AND 10TH GRADE TEST R. AGUIRRE FEB. 2024	P241272935	12400163	274 E 11 6299 CE 001 4 24 000
06/11/2024	85952	R	Deluxe Welding Suppl	06/11/2024	8.69	Need to order cut off wheels and flap discs used to grind pipes	359949	9982400509	199 E 51 6319 00 845 0 99 000
06/11/2024	85952	R	Deluxe Welding Suppl	06/11/2024	130.40	Need to order cut off wheels and flap discs used to grind pipes	359949	9982400509	199 E 51 6319 00 102 0 99 000
06/11/2024	85952	R	Deluxe Welding Suppl	06/11/2024	17.39	Need to order cut off wheels and flap discs used to grind pipes	359949	9982400509	199 E 51 6319 00 101 0 99 000
06/11/2024	85952	R	Deluxe Welding Suppl	06/11/2024	106.23	Need to order cut off wheels and flap discs used to grind pipes	359949	9982400509	199 E 51 6319 00 041 0 99 000
06/11/2024	85952	R	Deluxe Welding Suppl	06/11/2024	21.74	Need to order cut off wheels and flap discs used to grind pipes	359949	9982400509	199 E 51 6319 00 001 0 99 000
06/11/2024	85953	R	Gateway Printing & O	06/11/2024	147.00	COUNSELOR SUPPLIES FOR SCHOOL YEAR SIGNATURE STAMPS AND SEALS	5482375-0	12400277	282 E 11 6399 LL 001 1 24 000
06/11/2024	85954	R	Gulf Coast Paper Com	06/11/2024	57.29	Need to order stretch wrap for DC building ware house	2541145	9982400521	199 E 51 6319 00 845 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						staff to gather all the boxes that are needing to get audit during the summer			
06/11/2024	85955	R	Malek Inc	06/11/2024	429.19	AC in MIS IDF Room	W14982	9982400505	199 E 51 6249 00 845 0 99 SHR
06/11/2024	85955	R	Malek Inc	06/11/2024	127.13	Need to have the ac unit in the electrical room in the 6th grade hallway at middle school	W15012	9982400523	199 E 51 6249 00 845 0 99 SHR
06/11/2024	85955	R	Malek Inc	06/11/2024	42.37	Need to have the ac unit in the electrical room in the 6th grade hallway at middle school	W15012	9982400523	199 E 51 6249 H9 845 0 99 SHR
06/11/2024	85956	R	Martinez Tire Servic	06/11/2024	25.00	Need a monthly P.O. # for Martinez Tire shop to do repairs on flats on trailers, tractors, and white fleets	670855	9982400467	199 E 51 6249 00 845 0 99 SHR
06/11/2024	85956	R	Martinez Tire Servic	06/11/2024	25.00	Need a monthly P.O. # for Martinez Tire shop to do repairs on flats on trailers, tractors, and white fleets	813716	9982400467	199 E 51 6249 00 845 0 99 SHR
06/11/2024	85957	R	Medrano, Ernestina	06/11/2024	70.00	6/10/2024 Cakes for Retirement Personnel Per: Dr. Gutierrez Gail Shepler and Veronica Garza McCraw Library 3:00 pm	002201	7302400393	199 E 13 6399 81 810 0 11 000
06/11/2024	85958	R	Milestones Therapy C	06/11/2024	7,309.40	SPED Professional Contractor Services 2023-2024 - Milestone Therapy Center	MAY 2024	232400027	199 E 11 6219 00 810 0 23 000
06/11/2024	85959	R	Onward Learning	06/11/2024	255.85	Preparation and completion of MAC quarterly reports	5033	0	199 E 11 6399 00 810 0 23 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	32.30	ACE Summer Camp-Art Supplies	7311929160	2652400483	265 E 61 6399 FE 001 4 24 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	32.30	ACE Summer Camp-Art Supplies	7311929160	2652400483	265 E 61 6399 FE 041 4 24 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	32.32	ACE Summer Camp-Art Supplies	7311929160	2652400483	265 E 61 6399 FE 102 4 24 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	32.30	ACE Summer Camp-Art Supplies	7311929160	2652400483	265 E 61 6399 FE 101 4 24 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	66.49	MMS-STEM-Egg Drop Challenge	7309710700	2652400472	265 E 11 6399 00 041 4 24 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	56.98	MMS-STEM-Egg Drop Challenge	7309710700	2652400472	265 E 11 6399 00 041 4 24 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	157.63	MMS-STEM-Egg Drop Challenge	7309710700	2652400472	265 E 11 6399 00 041 4 24 000
06/11/2024	85961	R	Oriental Trading Com	06/11/2024	175.25	MES-Prep2STEMarts&craftsMusic& Dance-General Supplies	7309713000	2652400457	265 E 11 6399 00 101 4 24 000

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06/11/2024	85961	R	Oriental Trading Com	06/11/2024	103.06	MES-Prep2STEMarts&craftsMusic& Dance-General Supplies	7310489350	2652400457	265 E 11 6399 00 101 4 24 000
06/11/2024	85962	R	School Specialty, LL	06/11/2024	915.31	MMS-STEMfitnessConditioningSEL -Speed Stacks Cups	2081340929	2652400506	265 E 11 6399 00 041 4 24 000
06/11/2024	85964	R	Southern Security Co	06/11/2024	3,624.75	Campus Security Services for the 2023-2024 School year- MES MAY 2024	3736- MES	7302400021	199 E 52 6219 PO 845 0 99 SHR
06/11/2024	85964	R	Southern Security Co	06/11/2024	3,624.75	Campus Security Services for the 2023-2024 School year- MIS MAY 2024	3739- MIS	7302400021	199 E 52 6219 PO 845 0 99 SHR
06/11/2024	85964	R	Southern Security Co	06/11/2024	3,624.75	Campus Security Services for the 2023-2024 School year- MMS MAY 2024	3738- MMS	7302400021	199 E 52 6219 PO 845 0 99 SHR
06/11/2024	85964	R	Southern Security Co	06/11/2024	3,624.75	Campus Security Services for the 2023-2024 School year- MHS MAY 2024	3737- MHS	7302400021	199 E 52 6219 PO 845 0 99 SHR
06/11/2024	85965	R	Accelerate Contract	06/11/2024	3,788.10	SPED Professional Contractor Services 2023-2024 - Accelerated Contract Therapy - MAY 2024	202405- MA	232400026	199 E 11 6219 00 810 0 23 000
06/11/2024	85966	R	The Sherwin-Williams	06/11/2024	100.21	Need to order more paint to finish painting at the elementary horse shoe	5397-9	9982400537	199 E 51 6319 00 845 0 99 000
06/11/2024	85966	R	The Sherwin-Williams	06/11/2024	62.99	Need to order more paint to finish painting at the elementary horse shoe	5397-9	9982400537	199 E 51 6319 00 101 0 99 000
06/11/2024	85967	R	Total Protection Inc	06/11/2024	155.00	Need to have the burglar system at the DC building checked. The control is stated that the battery needs to be replaced and that the system needs to be service	312693	9982400522	199 E 51 6249 00 845 0 99 SHR
06/11/2024	85968	R	Veteran Chevrolet	06/11/2024	74.00	Need to have the oil and filter changed on truck #3-2017 chevy pick up for maintenance	CVCS11224	9982400524	199 E 51 6249 00 845 0 99 SHR
06/12/2024	85969	R	Tagle, Cristina	06/12/2024	300.00	Savings Benefit Withdrawal	06-12-2024	0	199 L 00 2158 00 000 0 00 000
06/13/2024	85970	S	C & S Petting Zoo &	06/13/2024	350.00	MES-SummerEnrichment-Petting Zoo	000038	2652400247	265 E 11 6399 00 101 4 24 000

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06/13/2024	85971	S	C & S Petting Zoo &	06/13/2024	400.00	MIS-SummerEnrichment-Petting Zoo	000039	2652400251	265 E 11 6399 00 102 4 24 000
06/13/2024	85972	R	Camacho Waste Servic	06/13/2024	85.00	Need to pay the additional charge for the metal dumpster for the welding shop It was kept for 17 additional days	166604	9982400538	199 E 51 6249 00 845 0 99 SH0
06/13/2024	85973	R	CAMT	06/13/2024	897.00	TRAVEL 6517 CAMT - MATH ED CONFERENCE IN HOUSTON L. BARBA, V. LOPEZ, A. LOPEZ REG FEES	39214215	12400343	274 E 11 6499 00 810 4 24 000
06/13/2024	85974	R	Cardenas, Leslie	06/13/2024	236.00	TRAVEL 6502 ---MEALS Leslie Cardenas Summer Solutions Training Round Rock, Texas June 16-19, 2024	6502 6-16	7302400362	199 E 41 6411 00 750 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	13.64	Need to order doodle bug swivel pads and handle for high school custodians to scrub the corners of the classrooms and offices	2543255	9982400541	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	15.00	Need to order doodle bug swivel pads and handle for high school custodians to scrub the corners of the classrooms and offices	2543255	9982400541	199 E 51 6319 01 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	15.00	Need to order doodle bug swivel pads and handle for high school custodians to scrub the corners of the classrooms and offices	2543255	9982400541	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	2,994.29	Need to order the hand sanitizer and hand soap for the new dispensers throughout the district	2543266	9982400500	199 E 51 6319 01 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	2,000.00	Need to order the hand sanitizer and hand soap for the new dispensers throughout the district	2543266	9982400500	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	750.00	Need to order the hand sanitizer and hand soap for	2543266	9982400500	199 E 51 6319 01 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						the new dispensers throughout the district			
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	850.00	Need to order the hand sanitizer and hand soap for the new dispensers throughout the district	2543266	9982400500	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	750.00	Need to order the hand sanitizer and hand soap for the new dispensers throughout the district	2543266	9982400500	199 E 51 6319 00 845 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	500.00	Need to order the hand sanitizer and hand soap for the new dispensers throughout the district	2543266	9982400500	199 E 51 6319 00 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	500.00	Need to order the hand sanitizer and hand soap for the new dispensers throughout the district	2543266	9982400500	199 E 51 6319 00 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	500.00	Need to order the hand sanitizer and hand soap for the new dispensers throughout the district	2543266	9982400500	199 E 51 6319 00 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	25.75	Need to purchase hose assembly for the dry and wet vacuums for the custodians	2543134	9982400517	199 E 51 6319 01 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	20.00	Need to purchase hose assembly for the dry and wet vacuums for the custodians	2543134	9982400517	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	50.00	Need to purchase hose assembly for the dry and wet vacuums for the custodians	2543134	9982400517	199 E 51 6319 01 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	50.00	Need to purchase hose assembly for the dry and wet vacuums for the custodians	2543134	9982400517	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	50.00	Need to purchase 4" blade scrapers with handles for the custodians	2543136	9982400531	199 E 51 6319 01 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	155.00	Need to purchase 4" blade scrapers with handles for the	2543136	9982400531	199 E 51 6319 01 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						custodians			
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	50.00	Need to purchase 4" blade scrapers with handles for the custodians	2543136	9982400531	199 E 51 6319 01 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	3.40	Need to purchase 4" blade scrapers with handles for the custodians	2543136	9982400531	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	20.00	Need to order micro fiber finish mops for the custodians to apply wax on the floors	2543219	9982400532	199 E 51 6319 01 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	21.47	Need to order micro fiber finish mops for the custodians to apply wax on the floors	2543219	9982400532	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	20.00	Need to order micro fiber finish mops for the custodians to apply wax on the floors	2543219	9982400532	199 E 51 6319 01 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	20.00	Need to order micro fiber finish mops for the custodians to apply wax on the floors	2543219	9982400532	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	41.07	Need to order 18" fringe finish mops for custodians	2544115	9982400534	199 E 51 6319 01 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	100.00	Need to order 18" fringe finish mops for custodians	2544115	9982400534	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	50.00	Need to order 18" fringe finish mops for custodians	2544115	9982400534	199 E 51 6319 01 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	50.00	Need to order 18" fringe finish mops for custodians	2544115	9982400534	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	58.82	need to order wheels for the sqeegee on the riding scrubbing machine And a vac motor with gasket	2544125	9982400536	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	938.11	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2541379	9982400518	199 E 51 6319 01 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	1,196.99	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2541379	9982400518	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	772.07	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2541379	9982400518	199 E 51 6319 01 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	893.98	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2541379	9982400518	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	216.19	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2544117	9982400518	199 E 51 6319 01 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	275.86	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2544117	9982400518	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	177.93	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2544117	9982400518	199 E 51 6319 01 041 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	206.02	Need wax, stripping solution, stripping shoes, and stripping pads for custodians summer jobs	2544117	9982400518	199 E 51 6319 01 001 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	50.00	Need to replace the front and back squeegee blades on the riding scrubbing machine at the new high school	2544116	9982400530	199 E 51 6319 01 102 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	95.83	Need to replace the front and back squeegee blades on the riding scrubbing machine at the new high school	2544116	9982400530	199 E 51 6319 01 101 0 99 000
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	75.00	Need to replace the front and back squeegee blades on the riding scrubbing machine at	2544116	9982400530	199 E 51 6319 01 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						the new high school			
06/13/2024	85979	R	Gulf Coast Paper Com	06/13/2024	75.00	Need to replace the front and back squeegee blades on the riding scrubbing machine at the new high school	2544116	9982400530	199 E 51 6319 01 001 0 99 000
06/13/2024	85980	R	NGS Films and Graphi	06/13/2024	20,269.77	Security File, Zone 1 on all perimeter doors and Zone 2 in designated areas	62972	7302400255	429 E 11 6628 SF 845 0 99 000
06/13/2024	85981	R	Positive Promotions,	06/13/2024	384.28	Positive Promotions - New Teacher Orientation Incentives Tumblers and Canvas Bags July 19, 2024 McCraw Library Please send PO to Leslie Cardenas	07397143	7302400353	199 E 13 6499 00 810 0 11 SHR
06/13/2024	85981	R	Positive Promotions,	06/13/2024	1,967.44	Positive Promotions - New Teacher Orientation Incentives Tumblers and Canvas Bags July 19, 2024 McCraw Library Please send PO to Leslie Cardenas	07397143	7302400353	199 E 13 6399 81 810 0 11 000
06/13/2024	85982	R	QuaverEd, Inc	06/13/2024	937.50	QuaverEd.com renewal for MES and MIS	53402-1	7302400386	282 E 11 6399 LL 101 1 24 000
06/13/2024	85982	R	QuaverEd, Inc	06/13/2024	937.50	QuaverEd.com renewal for MES and MIS	53402-1	7302400386	282 E 11 6399 LL 102 1 24 000
06/13/2024	85983	R	Shoreline Plumbing C	06/13/2024	246.00	Need to get the restroom at the high school old building unclog. Maintenance tried and could not fix it	50961	9982400525	199 E 51 6249 00 845 0 99 SHR
06/13/2024	85984	R	Sinton ISD	06/13/2024	8,794.00	Old Sinton High School Furniture Sold to Mathis ISD	6122024	0	199 E 51 6399 1T 845 0 99 000
06/13/2024	85985	R	State and Federal Ed	06/13/2024	4,000.00	SAFE Cycle 2 Grant	1685	0	199 E 52 6299 1T 845 0 99 000
06/13/2024	85986	R	Total Fire and Backf	06/13/2024	190.00	Need to have the backflow device inspected at the baseball and softball fields	2787	9982400485	199 E 51 6249 00 845 0 99 SHR
06/17/2024	85987	R	Ancira, April	06/17/2024	450.00	MHS-SummerCraftyCreations-Canvas Painting Session	000003	2652400298	265 E 11 6399 00 001 4 24 000
06/17/2024	85988	R	Aguirre, Roxanne	06/17/2024	221.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF MEALS	6469 6-19	12400319	199 E 31 6411 00 001 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						R. AGUIRRE			
06/17/2024	85989	R	Brown, Sherri	06/17/2024	221.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF MEALS	6469 6-19	12400323	199 E 31 6411 00 001 0 11 000
06/17/2024	85991	R	Garcia, Eva	06/17/2024	221.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF MEALS	6469 6-19	12400321	199 E 13 6499 SD 001 0 11 000
06/17/2024	85992	R	Villarreal, Maria	06/17/2024	221.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF MEALS	6469 6-19	12400320	199 E 13 6499 SD 001 0 11 000
06/17/2024	85993	R	Villarreal, Rosalind	06/17/2024	221.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF MEALS	6469 6-19	12400322	199 E 31 6411 00 001 0 11 000
06/17/2024	85994	R	College Board	06/17/2024	2,730.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF REG. FEES TO ACCUPLACER R. AGUIRRE	6469 6-19	12400325	274 E 11 6411 00 810 4 24 000
06/18/2024	85995	R	Aguilar Montoya, Mic	06/18/2024	200.00	Savings Benefit Withdrawal 6-18-24	SBWD 6-18-	0	199 L 00 2158 00 000 0 00 000
06/18/2024	85996	R	Salinas, Cynthia	06/18/2024	600.00	Svings Benefit Withdrawal 6-18-24	SBWD 6-18-	0	199 L 00 2158 00 000 0 00 000
06/18/2024	85997	R	BSN Sports LLC	06/18/2024	524.99	Girls Basketball supplies	925886282	8502400377	181 E 36 6399 JC 850 0 91 000
06/18/2024	85998	R	Ewell Educational Se	06/18/2024	375.00	Travel 6521 Area X Leadership Camp Alexia Rodriguez, Ellena De La Fuente, Catarina Barrera	512-19442	0	199 E 11 6399 00 001 0 22 000
06/18/2024	85999	R	Game One	06/18/2024	5.00	GameONE McCraw Administration POLO SHIRTS 2024-2025	10251443-B	7302400329	199 E 52 6399 1T 845 0 99 000
06/18/2024	86000	R	JCA Law, PLLC	06/18/2024	11,294.00	Legal Services through 5/31/24	84445	0	199 E 41 6211 00 702 0 99 000
06/18/2024	86001	R	Network Cabling Serv	06/18/2024	525.00	Halos at the MS have been going off randomly even when nobody is around. The IP address to get to Halos is not working	118137	0	199 E 52 6399 1T 845 0 99 000
06/18/2024	86002	R	SchoolComp	06/18/2024	5,878.84	May 2024 Claims Cost	17402	0	753 E 00 6499 CL 999 0 99 000
06/18/2024	86003	R	Texas Department of	06/18/2024	10.00	4-1-24 to 4-30-24 Clearinghouse Record	CRS-202404	0	199 E 41 6219 00 740 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Retrieval			
06/18/2024	86004	R	Texas Multi-Chem, Lt	06/18/2024	3,104.00	Football Field Clean, Practice Field, Baseball, Softball field yearly treatment- June 2024	111438- Ju	8502400001	181 E 36 6319 80 850 0 91 000
06/18/2024	86005	R	Total Protection Inc	06/18/2024	710.00	Fire Alarm at MIS	312700	9982400504	199 E 51 6249 00 845 0 99 SHR
06/18/2024	86006	R	TxTag	06/18/2024	8.31	Toll Fees for Travel 6426 $5.40, 6479 $7.16	7500344924	0	199 E 11 6411 77 001 0 22 000
06/18/2024	86006	R	TxTag	06/18/2024	5.40	Toll Fees for Travel 6426 $5.40, 6479 $7.16	7500344924	0	274 E 11 6499 00 810 4 24 000
06/19/2024	86007	R	Cano III, Leobardo	06/19/2024	281.00	#5190 -- Meals and Parking CANO Texas School Safety Conference June 23-27, 2024 San Antonio Marriott Rivercenter- Riverwalk	5190 6-23	7302400223	199 E 52 6411 00 845 0 99 000
06/19/2024	86008	R	Edna ISD	06/19/2024	265.97	15AAA Districts 2023-2024- Expenses	EDNA- 1	0	181 E 36 6498 PO 850 0 91 000
06/19/2024	86009	R	Huerta, Evonne	06/19/2024	1,050.00	Savings Benefit Withdrawal 6-19-24	SBWD 6-19-	0	199 L 00 2158 00 000 0 00 000
06/19/2024	86010	R	Mesa, Amanda	06/19/2024	150.00	Savings Benefit Withdrawal 6-19-24	SBWD 6-19-	0	199 L 00 2158 00 000 0 00 000
06/19/2024	86011	R	Rodriguez De Padilla	06/19/2024	700.00	Savings Benefit Withdrawal 6-19-24	SBWD 6-19-	0	199 L 00 2158 00 000 0 00 000
06/19/2024	86012	R	Westbrook, Cynthia	06/19/2024	1,400.00	Svings Benefit Withdrawal 6-19-24	SBWD 6-19-	0	199 L 00 2158 00 000 0 00 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	111.59	4-17-2024 to 5-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	4-17 to 5-	0	199 E 51 6259 86 101 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	1,518.61	4-17-2024 to 5-16-2024 Monthly Water - 1600 E. San Patriciol - ACCT 02045-070302000	4-17 to 5-	0	199 E 51 6259 86 001 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	7,227.06	4-17-2024 to 5-16-2024 Monthly Water - 1615 E. San Patriciol - ACCT 02046-070303000	4-17 to 5-	0	199 E 51 6259 86 001 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	1,996.01	4-17-2024 to 5-16-2024 Monthly Water - 1621 E. San Patricio - ACCT	4-17 to 5-	0	199 E 51 6259 86 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						02047-070303100			
06/20/2024	86018	R	City Of Mathis	06/20/2024	36.31	4-17-2024 to 5-16-2024 Monthly Water - 1625 E. San Patriciol - ACCT 04231-070303200	4-17 to 5-	0	199 E 51 6259 86 041 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	574.97	4-17-2024 to 5-16-2024 Monthly Water - 1627 E. San Patriciol - ACCT 04210-07030300	4-17 to 5-	0	199 E 51 6259 86 041 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	70.39	4-17-2024 to 5-16-2024 Monthly Water - 200 S. Leel - ACCT 01652-060060000	4-17 to 5-	0	199 E 51 6259 86 102 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	163.07	4-17-2024 to 5-16-2024 Monthly Water - 215 S. Duvall - ACCT 01626-050474000	4-17 to 5-	0	199 E 51 6259 86 101 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	36.31	4-17-2024 to 5-16-2024 Monthly Water - 220 S. Aransas - ACCT 05325-030128001	4-17 to 5-	0	199 E 51 6259 86 850 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	70.39	4-17-2024 to 5-16-2024 Monthly Water - 410 E. San Patriciol - ACCT 06147-050492000	4-17 to 5-	0	199 E 51 6259 86 102 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	724.25	4-17-2024 to 5-16-2024 Monthly Water - 411 E. Hackberry - ACCT 01605-050442000	4-17 to 5-	0	199 E 51 6259 86 101 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	224.86	4-17-2024 to 5-16-2024 Monthly Water - 504 E. San Patriciol - ACCT 01638-050499500	4-17 to 5-	0	199 E 51 6259 86 102 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	327.83	4-17-2024 to 5-16-2024 Monthly Water - 550 E. San Patricio - ACCT 04693-060063000	4-17 to 5-	0	199 E 51 6259 86 102 0 99 000
06/20/2024	86018	R	City Of Mathis	06/20/2024	80.70	4-17-2024 to 5-16-2024 Monthly Water - 550 E. San Patriciol - ACCT 04694-060063100	4-17 to5-1	0	199 E 51 6259 86 102 0 99 000

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06/20/2024	86019	R	Huerta, Rosa	06/20/2024	1,500.00	Savings Benefit Withdrawal 6-20-24	SBWD 6-20-	0	199 L 00 2159 00 000 0 00 000
06/20/2024	86020	R	Rivas, Raven	06/20/2024	1,125.00	Savings Benefit Withdrawal 6-20-24	SBWD 6-20-	0	199 L 00 2159 00 000 0 00 000
06/24/2024	86021	R	Masters, Alisa	06/24/2024	1,500.00	Savings Benefit Withdrawal 6-24-24	SBWD 6-24-	0	199 L 00 2158 00 000 0 00 000
06/24/2024	86022	R	Tamez, Consuelo	06/24/2024	450.00	Savings Benefit Withdrawal 6-24-24	SBWD 6-24-	0	199 L 00 2158 00 000 0 00 000
06/24/2024	86023	R	Lara, Janie	06/24/2024	900.00	Savings Benefit Withdrawal 6-24-24	SBWD 6-24-	0	199 L 00 2158 00 000 0 00 000
06/24/2024	86024	R	School Data Squad	06/24/2024	8,310.00	Annual PEIMS support Contract for consultation, technical assistance and system management- April, May, and June 2024	2048	7302400020	199 E 53 6299 sd 999 0 99 SHR
06/25/2024	86025	R	Convirs, Dorothy	06/17/2024	221.00	TRAVEL 6496 ACCUPLACER TRAINING IN ST PAUL MN 6.19.24-6.21.24 6 STAFF MEALS	6469 6-19	12400327	199 E 13 6499 SD 001 0 11 000
06/25/2024	86026	R	Mathis Isd Food Serv	05/31/2024	840.00	Commencement Dinner Friday, May 24, 2024 6-10pm	400222100-	7302400322	199 E 11 6499 G6 001 0 11 000
06/25/2024	86026	R	Mathis Isd Food Serv	05/31/2024	1,260.00	Breakfast - End of Year Service Awards May 24, 2024 MMS Cafetorium Please send PO to Leslie Cardenas	400222100-	7302400351	199 E 13 6499 00 810 0 11 SHR
06/25/2024	86026	R	Mathis Isd Food Serv	05/31/2024	1,260.00	Breakfast - End of Year Service Awards May 24, 2024 MMS Cafetorium Please send PO to Leslie Cardenas	400222100-	7302400351	199 E 13 6499 81 810 0 11 SHR
06/25/2024	86027	R	Aramark Services, In	06/25/2024	1,695.12	Aramark Client Invoice for May 2024	KC01045116	2402400078	101 E 35 6499 00 830 0 99 000
06/25/2024	86027	R	Aramark Services, In	06/25/2024	2,719.01	Aramark Client Invoice for May 2024	KC01045116	2402400078	101 E 35 6429 00 830 0 99 000
06/25/2024	86027	R	Aramark Services, In	06/25/2024	3,877.17	Aramark Client Invoice for May 2024	KC01045116	2402400078	101 E 35 6349 00 830 0 99 000
06/25/2024	86027	R	Aramark Services, In	06/25/2024	63,594.37	Aramark Client Invoice for May 2024	KC01045116	2402400078	101 E 35 6341 00 830 0 99 000
06/25/2024	86027	R	Aramark Services, In	06/25/2024	8,639.65	Aramark Client Invoice for May 2024	KC01045116	2402400078	101 E 35 6219 02 830 0 99 000
06/25/2024	86027	R	Aramark Services, In	06/25/2024	3,835.85	Aramark Client Invoice for	KC01045116	2402400078	101 E 35 6219 01 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						May 2024			
06/25/2024	86027	R	Aramark Services, In	06/25/2024	72,601.53	Aramark Client Invoice for May 2024	KC01045116	2402400078	101 E 35 6219 00 830 0 99 000
06/25/2024	86028	R	Tagle, Cristina	06/25/2024	600.00	Savings Benefit Withdrawal 6-25-24	SBWD 6-25-	0	199 L 00 2158 00 000 0 00 000
06/26/2024	86029	R	Lara-Vidaurri, Angel	06/26/2024	223.00	Travel I.D.#5134 Meals for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	5134 7-14-	1012400107	199 E 11 6411 00 101 0 30 000
06/26/2024	86030	R	Jimenez, Cynthia	06/26/2024	223.00	Travel I.D.#5134 Meals for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	5134 7-14-	1012400113	199 E 11 6411 00 101 0 30 000
06/26/2024	86031	R	Orona, Rose	06/26/2024	223.00	Travel I.D.#5134 Meals for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	5134 7-14-	1012400112	199 E 11 6411 00 101 0 30 000
06/26/2024	86032	R	Ortiz, Marivel	06/26/2024	223.00	Travel I.D.#5134 Meals for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	5134 7-14-	1012400110	199 E 11 6411 00 101 0 30 000
06/26/2024	86033	R	Rogers, Anita	06/26/2024	223.00	Travel I.D.#5134 Meals for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	5134 7-14-	1012400109	199 E 11 6411 00 101 0 30 000
06/26/2024	86034	R	Rubio, Ruth	06/26/2024	223.00	Travel I.D.#5134 Meals for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	5134 7-14-	1012400108	199 E 11 6411 00 101 0 30 000
06/26/2024	86035	R	Villarreal, Marta	06/26/2024	223.00	Travel I.D.#5134 Meals for CAMT Conference, Houston, TX July 14-17, 2024 MES Math Teachers	5134 7-14-	1012400111	199 E 11 6411 00 101 0 30 000
06/26/2024	86036	R	Alvarado, Jr., Victo	06/26/2024	800.00	Savings Benefit Withdrawal 6-26-24	SBWD 6-26-	0	199 L 00 2158 00 000 0 00 000
06/26/2024	86037	R	Barba, Lisa	06/26/2024	670.00	Saving Benefit Withdrawal 6-26-24	SBWD 6-26-	0	199 L 00 2158 00 000 0 00 000
06/26/2024	86038	R	Flores, Nobili	06/26/2024	177.00	Travel # 6219; CAMT Conference; July 14-17, 2024;	6219 7-14-	412400101	199 E 13 6411 00 041 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Houston, Texas; N. Flores			
06/26/2024	86039	R	Gamez, Sonia	06/26/2024	177.00	TRV 6511 Meals for Sonia Gamez TEKSCon 7.8.24	6219 7-14-	7302400379	199 E 13 6499 81 810 0 11 SHR
06/26/2024	86040	R	Gonzalez, Robert	06/26/2024	570.00	Savings Benefit Withdrawal 6-26-24	SBWD 6-26-	0	199 L 00 2158 00 000 0 00 000
06/27/2024	86041	S	Happy Time Rentals	06/27/2024	500.00	MIS-SummerEnrichment-Properties of Water with Waterslides	2652400243	2652400243	265 E 11 6399 00 102 4 24 000
06/27/2024	86042	S	Happy Time Rentals	06/27/2024	400.00	MES-SummerEnrichment-Properties of Water with Waterslides	6-27-24	2652400242	265 E 11 6399 00 101 4 24 000
06/27/2024	86043	R	Schulman, Lopez, Hof	06/27/2024	6,562.50	03709-Mathis ISD Special Investigation	44938	0	199 E 41 6211 00 702 0 99 000
06/27/2024	86044	R	Barba, Lisa	06/27/2024	206.00	2024 CAMT Math Education Conference Travel #6517 July 14-17	6517 6-27-	7302400408	199 E 11 6494 00 001 0 11 000
06/27/2024	86045	R	Cervantez, April	06/27/2024	206.00	2024 CAMT Math Education Conference Travel #6517 July 14-17	6517 6-27-	7302400409	199 E 11 6494 00 001 0 11 000
06/27/2024	86046	R	Lopez, Victoria	06/27/2024	206.00	2024 CAMT Math Education Conference Travel #6517 July 14-17	6517 6-27-	7302400410	199 E 11 6494 00 001 0 11 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	209.96	MES-Culinary-Apple Nachos	734750	2652400440	265 E 11 6399 00 101 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	193.22	Teacher Appreciation Luncheon from NJHS 5/8/24	102616	412400126	865 L 00 2190 NH 041 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	81.82	Lunch/Dessert for Teacher Appreciation	892413	282400018	199 E 13 6411 00 810 0 28 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	58.34	MIS-ScienceClub-Buoyancy with Eggs and Salt	059496	2652400439	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	14.04	MIS-ScienceClub-Buoyancy with Eggs and Salt	865460	2652400439	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	95.14	MIS-Culinary-States of Matter with Frozen Yogurt Fruit	095312	2652400360	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	122.84	SUPPLIES FOR SCIENCE CLASS A. SLUSHER HALF AND HALF, VANILLA, ZIPLOC BAGS, SALT, SPOONS, SUGAR, BAKING SODA, SALINE SLUTION, SHAVING CREAM	587875	12400290	199 E 11 6399 55 001 0 11 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	173.72	FE-MMS-Family Engagement Event	247489	2652400499	265 E 61 6399 FE 041 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	100.72	MIS-ScienceClub-Preventing	096233	2652400364	265 E 11 6399 00 102 4 24 000

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						Apple Browning			
06/27/2024	86056	R	H E B Grocery	06/27/2024	124.22	Teacher Appreciation Week - SPED Staff	265661	232400142	199 E 11 6399 00 810 0 23 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	30.93	ACE Site Culinary Cooking Supplies	749394	2652400276	265 E 11 6399 00 001 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	30.93	ACE Site Culinary Cooking Supplies	749394	2652400276	265 E 11 6399 00 041 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	30.93	ACE Site Culinary Cooking Supplies	749394	2652400276	265 E 11 6399 00 101 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	30.91	ACE Site Culinary Cooking Supplies	749394	2652400276	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	75.50	ACE Site Culinary Cooking Supplies	493666	2652400276	265 E 11 6399 00 001 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	75.50	ACE Site Culinary Cooking Supplies	493666	2652400276	265 E 11 6399 00 041 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	75.50	ACE Site Culinary Cooking Supplies	493666	2652400276	265 E 11 6399 00 101 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	75.50	ACE Site Culinary Cooking Supplies	493666	2652400276	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	85.36	MMS-STEM-Ice Cream in a Bag	389278	2652400397	265 E 11 6399 00 041 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	117.86	MIS-Culinary-Ham and Cheese Sliders	062144	2652400468	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	92.96	MIS-Culinary-Ham and Cheese Sliders	753154	2652400468	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	197.19	Party Platters and Supplies for MISD Health Fair 5.6.24	016023	7302400343	199 E 13 6499 00 810 0 11 SHR
06/27/2024	86056	R	H E B Grocery	06/27/2024	226.48	Cake for March-June Birthdays and Staff Baby Shower, Lacy Brauchle, Principal MES	392196	1012400149	461 L 00 2110 00 101 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	82.74	MHS-CulinaryJournaling-Birdhouse Snacks	897704	2652400344	265 E 11 6399 00 001 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	62.12	MHS-CulinaryJournaling-Worms in Dirt	898824	2652400438	265 E 11 6399 00 001 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	67.12	MMS-Culinary-Apple Doughnuts	455306	2652400427	265 E 11 6399 00 041 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	140.89	MES-Culinary-PB&J Sushi	868539	2652400444	265 E 11 6399 00 101 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	93.43	MES-STEM-Shaving Cream Raincloud	868658	2652400467	265 E 11 6399 00 101 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	302.52	Snacks for Staff, MES Principal Lacy Brauchle	407255	1012400125	461 L 00 2110 00 101 0 00 000

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06/27/2024	86056	R	H E B Grocery	06/27/2024	66.38	MIS-Culinary-Banana Split Weight Estimation	329451	2652400452	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	123.72	MIS-Culinary-Banana Split Weight Estimation	317101	2652400452	265 E 11 6399 00 102 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	92.26	NJHS Ceremony desserts	453417	412400137	865 L 00 2190 NH 041 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	46.27	MHS-Prep2STEM-Experimenting w Temperature Melting	948847	2652400479	265 E 11 6399 00 001 4 24 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	46.38	MHS RETIREMENT LUNCH FOR C. ORTMAYER 5.24.2024 CAKE AND PUNCH	599661	12400334	461 L 00 2110 OP 001 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	590.43	SUPPLIES FOR 2024 TEACHER APPRECIATION CHOCALATES, COOKIES, SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	628542	12400298	461 L 00 2110 00 001 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	6.86	SUPPLIES FOR 2024 TEACHER APPRECIATION CHOCALATES, COOKIES, SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	838711	12400298	461 L 00 2110 00 001 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	230.87	SUPPLIES FOR 2024 TEACHER APPRECIATION CHOCALATES, COOKIES, SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	749069	12400298	461 L 00 2110 00 001 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	752.17	SUPPLIES FOR 2024 TEACHER APPRECIATION CHOCALATES, COOKIES, SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	289690	12400298	461 L 00 2110 00 001 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	8.76	SUPPLIES FOR 2024 TEACHER APPRECIATION CHOCALATES, COOKIES, SNACKS, DRINKS, POPCORN, PC SEASONING, CONDIMENTS	779731	12400298	461 L 00 2110 00 001 0 00 000
06/27/2024	86056	R	H E B Grocery	06/27/2024	500.00	OPERATION GRADUATION MAY 24, 2024 snacks, drinks, chocolate, nacho cheese, chips, spoons, jplates cuups	0012400333	12400333	461 L 00 2110 OP 001 0 00 000

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07/12/2024	86058	R	Postmaster, Mathis	07/12/2024	342.00	PO Box Service Fee - 7/1/2023 - 6/30/2025	June 21, 2	0	199 E 53 6299 p8 999 0 99 000
07/15/2024	86059	R	Alaniz, Frances	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86060	R	Blanco, Olinda	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86061	R	Chapa, Melissa	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86062	R	De Leon, Andreina	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86063	R	Echavarria, Mariah	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86064	R	Flores, Janelle	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86065	R	Garcia De Diaz, Mari	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86066	R	Gutierrez Vasquez, O	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86067	R	Hurley, Darla	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86068	R	Juarez, Norma	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86069	R	Jungclaus, Rebecca	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86070	R	Leal, Angelica	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86072	R	Maldonado, Brenda	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86073	R	Medrano, Cynthia	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86074	R	Munoz, Desirey	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86075	R	Paiz, Nora	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86076	R	Ramirez, Diana	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86077	R	Rodriguez, Chriselia	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86078	R	Rodriguez, Linda	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86079	R	Salinas, Ivy	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86080	R	Vasquez, Jasminlee	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/15/2024	86081	R	Zamora, Susana	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	95.76	5-17-2024 to 6-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	5-17 to 6-	0	199 E 51 6259 86 101 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	10.64	5-17-2024 to 6-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	1,292.69	5-17-2024 to 6-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	5-17 to 6-	0	199 E 51 6259 86 001 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	127.85	5-17-2024 to 6-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	304.46	5-17-2024 to 6-16-2024	5-17 to 6-	0	199 E 51 6259 86 041 0 99 000

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						Monthly Water -1621 E San Pat - ACCT 02047-070303100			
07/16/2024	86086	R	City Of Mathis	07/16/2024	96.15	5-17-2024 to 6-16-2024 Monthly Water -1621 E San Pat - ACCT 02047-070303100	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	26.33	5-17-2024 to 6-16-2024 Monthly Water -1625 E San Pat - ACCT 04231-070303200	5-17 to 6-	0	199 E 51 6259 86 041 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	8.32	5-17-2024 to 6-16-2024 Monthly Water -1625 E San Pat - ACCT 04231-070303200	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	252.30	5-17-2024 to 6-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	5-17 to 6-	0	199 E 51 6259 86 041 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	79.67	5-17-2024 to 6-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	67.18	5-17-2024 to 6-16-2024 Monthly Water - 200 S Lee - ACCT 01652-060060000	5-17 to 6-	0	199 E 51 6259 86 102 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	116.21	5-17-2024 to 6-16-2024 Monthly Water - 215 S Duval - ACCT 01626-050474000	5-17 to 6-	0	199 E 51 6259 86 101 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	8.66	5-17-2024 to 6-16-2024 Monthly Water - 220 S. Aransas - ACCT 05325-030128001	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	25.99	5-17-2024 to 6-16-2024 Monthly Water - 220 S. Aransas - ACCT 05325-030128001	5-17 to 6-	0	199 E 51 6259 86 850 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	63.15	5-17-2024 to 6-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	5-17 to 6-	0	199 E 51 6259 86 102 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	4.03	5-17-2024 to 6-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	157.55	5-17-2024 to 6-16-2024 Monthly Water - 411 E	5-17 to 6-	0	199 E 51 6259 86 101 0 99 000

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						Hackberry - ACCT 01605-050442000			
07/16/2024	86086	R	City Of Mathis	07/16/2024	17.50	5-17-2024 to 6-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	118.17	5-17-2024 to 6-16-2024 Monthly Water - 504 E. San Patricio - ACCT 01638-050499500	5-17 to 6-	0	199 E 51 6259 86 102 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	17.66	5-17-2024 to 6-16-2024 Monthly Water - 504 E. San Patricio - ACCT 01638-050499500	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	194.96	5-17-2024 to 6-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	5-17 to 6-	0	199 E 51 6259 86 102 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	29.13	5-17-2024 to 6-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	58.45	5-17-2024 to 6-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	5-17 to 6-	0	199 E 51 6259 86 102 0 99 000
07/16/2024	86086	R	City Of Mathis	07/16/2024	8.73	5-17-2024 to 6-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	5-17 to 6-	0	101 E 51 6259 00 830 0 99 000
07/17/2024	86087	R	Deleon, Arturo	07/17/2024	800.00	Svings Benefit Withdrawal 7-17-24	SBWD 7-17-	0	199 L 00 2158 00 000 0 00 000
07/17/2024	86088	R	Flores, Esmeralda	07/17/2024	400.00	Savings Benefit Withdrawal 7-17-24	SBWD 7-17-	0	199 L 00 2158 00 000 0 00 000
07/17/2024	86089	R	Garza, Nicholas	07/17/2024	80.00	Savings Benefit Withdrawal 7-17-24	SBWD 7-17-	0	199 L 00 2158 00 000 0 00 000
07/17/2024	86090	R	Sanchez, Reba	07/17/2024	800.00	Savings Benfit Withdrawal 7-17-24	SBWD 7-17-	0	199 L 00 2158 00 000 0 00 000
07/17/2024	86091	R	Sandoval, David	07/17/2024	160.00	Savings Benefit Withdrawal 7-17-24	SBWD 7-17-	0	199 L 00 2158 00 000 0 00 000
07/17/2024	86092	R	SmartCom Telephone	07/17/2024	125.80	Monthly services - Account 99830041623	1000093633	9982400005	199 E 51 6259 86 102 0 99 000
07/17/2024	86092	R	SmartCom Telephone	07/17/2024	125.80	Monthly services - Account	1000093633	9982400005	199 E 51 6259 86 101 0 99 000

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						99830041623			
07/17/2024	86092	R	SmartCom Telephone	07/17/2024	125.80	Monthly services - Account 99830041623	1000093633	9982400005	199 E 51 6259 86 041 0 99 000
07/17/2024	86092	R	SmartCom Telephone	07/17/2024	125.80	Monthly services - Account 99830041623	1000093633	9982400005	199 E 51 6259 86 001 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	375.56	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 51 6259 87 999 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	43.46	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 51 6259 87 102 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	86.92	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 51 6259 87 101 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	130.38	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 51 6259 87 041 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	304.22	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 51 6259 87 001 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	115.62	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	101 E 51 6259 00 830 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	181 E 36 6399 KS 850 0 91 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	181 E 36 6399 JS 850 0 91 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 MA 702 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	43.46	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 12 6299 85 855 0 11 SHR
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 JS 702 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 AT 702 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 MB 702 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 RC 702 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 RA 702 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	28.70	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 SO 702 0 99 000
07/17/2024	86093	R	T-Mobile USA, Inc.	07/17/2024	57.40	Mobile Services (5-9-24 to 6-8-24)	5-9-24 to	7302400010	199 E 41 6419 TN 701 0 99 000

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07/18/2024	86094	R	DeLeon, Enedina	07/18/2024	140.00	Savings Benefit Withdrawal 7-18-24	SBWD 7-18-	0	199 L 00 2158 00 000 0 00 000
07/18/2024	86095	R	Sarate, Zenaida	07/18/2024	160.00	Savings Benefit Withdrawal 7-18-24	SBWD 7-18-	0	199 L 00 2158 00 000 0 00 000
07/19/2024	86096	R	Holbein, Alyssa	07/19/2024	311.00	Travel 6548 Meals for ATAT Conference July 21-26	6548 7-21-	7302400420	199 E 11 6411 77 001 0 22 000
07/19/2024	86097	R	Rounsavall, Jeremy	07/19/2024	311.00	Travel 6548 Meals for ATAT Conference July 21-26	6548 7-21-	7302400421	199 E 11 6411 77 001 0 22 000
07/19/2024	86098	R	Aguirre, Roxanne	07/19/2024	333.00	TRAVEL 6497 ROXANNE AGUIRRE TO NCCEP CONF. IN WASHINGTON DC 7.20-7.24.2024 GEAR UP MEALS	0012400310	12400310	199 E 31 6499 00 001 0 11 000
07/19/2024	86099	R	National Council for	07/19/2024	1,200.00	TRAVEL 6497 ROXANNE AGUIRRE TO NCCEP CONF. IN WASHINGTON DC 7.20-7.24.2024 GEAR UP REG FEE	6497 7-20-	12400311	274 E 11 6499 00 810 4 24 000
07/19/2024	86100	R	Tagle, Cristina	07/19/2024	400.00	Savings Benefit Withdrawal 7-19-24	SBWD 7-19-	0	199 L 00 2158 00 000 0 00 000
07/22/2024	86101	R	AT& T	07/22/2024	477.37	Monthly Services - May 23-July 22, 2024,	May 23-Jul	0	199 E 51 6259 87 102 0 99 000
07/22/2024	86101	R	AT& T	07/22/2024	477.37	Monthly Services - May 23-July 22, 2024,	May 23-Jul	0	199 E 51 6259 87 101 0 99 000
07/22/2024	86101	R	AT& T	07/22/2024	477.36	Monthly Services - May 23-July 22, 2024,	May 23-Jul	0	199 E 51 6259 87 041 0 99 000
07/22/2024	86101	R	AT& T	07/22/2024	477.36	Monthly Services - May 23-July 22, 2024,	May 23-Jul	0	199 E 51 6259 87 001 0 99 000
07/22/2024	86102	R	Reliant	07/22/2024	11.70	Electric - 516 E St Mary's Pavilion (May 31 - July 1, 2024)	1270058397	0	199 E 51 6259 85 101 0 99 000
07/22/2024	86103	R	Trejo, Angie	07/22/2024	449.88	Travel 6538 Angie Trejo LTASB Class Committee July 18-20, 2024 Austin, Texas	6538 7-18-	7302400422	199 E 41 6419 AT 702 0 99 000
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	198.24	June & July 2024 Lease Payment Contract 010-0081398-001	5989610	0	199 E 11 6269 X1 810 0 23 000
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	389.34	June & July 2024 Lease Payment Contract 010-0081398-001	5989610	0	199 E 11 6269 X1 001 0 22 000
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	9,153.04	June & July 2024 Lease	5989610	0	199 E 11 6269 pr 810 0 11 000

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						Payment Contract 010-0081398-001			
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	7,269.38	June & July 2024 Lease Payment Contract 010-0081398-001	5989610	0	199 E 11 6269 X1 810 0 11 SHR
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	389.34	June & July 2024 Lease Payment Contract 010-0081398-001	5989610	0	199 E 11 6269 PR 810 0 23 000
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	330.40	June & July 2024 Lease Payment Contract 010-0081398-001	5989610	0	199 E 11 6269 PR 001 0 22 000
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	521.50	June & July 2024 Lease Payment Contract 010-0081398-001	5989610	0	265 E 11 6269 00 810 4 24 000
07/22/2024	86104	R	Xerox Financial Serv	07/22/2024	225.68	June & July 2024 Lease Payment Contract 010-0081398-002	5988333	0	101 E 51 6499 00 830 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	83.10	Monthly Services - Transp - ACCT 3-0847-0300889, June & July 2024	0847-00134	9982400004	199 E 51 6259 88 102 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	83.10	Monthly Services - Transp - ACCT 3-0847-0300889, June & July 2024	0847-00134	9982400004	199 E 51 6259 88 101 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	83.10	Monthly Services - Transp - ACCT 3-0847-0300889, June & July 2024	0847-00134	9982400004	199 E 51 6259 88 041 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	83.09	Monthly Services - Transp - ACCT 3-0847-0300889, June & July 2024	0847-00134	9982400004	199 E 51 6259 88 001 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	1,699.04	Monthly Services - District - ACCT 3-0847-0046755, June & July 2024	0847-00134	9982400004	199 E 51 6259 88 102 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	1,672.26	Monthly Services - District - ACCT 3-0847-0046755, June & July 2024	0847-00134	9982400004	199 E 51 6259 88 101 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	959.26	Monthly Services - District - ACCT 3-0847-0046755, June & July 2024	0847-00134	9982400004	199 E 51 6259 88 041 0 99 000
07/23/2024	86105	R	Republic Services	07/22/2024	1,645.48	Monthly Services - District -	0847-00134	9982400004	199 E 51 6259 88 001 0 99 000

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						ACCT 3-0847-0046755, June & July 2024			
07/23/2024	86105	R	Republic Services	07/22/2024	5,976.04	Monthly Services - District - ACCT 3-0847-0046755, June & July 2024	0847-00134	9982400004	101 E 51 6259 00 830 0 99 000
07/23/2024	86106	R	SmartCom Telephone	07/22/2024	125.83	Monthly services - Account 99830041623, July 2024	1000097943	9982400005	199 E 51 6259 86 102 0 99 000
07/23/2024	86106	R	SmartCom Telephone	07/22/2024	125.83	Monthly services - Account 99830041623, July 2024	1000097943	9982400005	199 E 51 6259 86 101 0 99 000
07/23/2024	86106	R	SmartCom Telephone	07/22/2024	125.83	Monthly services - Account 99830041623, July 2024	1000097943	9982400005	199 E 51 6259 86 041 0 99 000
07/23/2024	86106	R	SmartCom Telephone	07/22/2024	125.83	Monthly services - Account 99830041623, July 2024	1000097943	9982400005	199 E 51 6259 86 001 0 99 000
07/23/2024	86107	R	EMS LINQ INC	07/23/2024	4,333.33	Point of Sale Yearly renewal for 2024-2025 for service period July 01, 2024-June 30, 2025	C-127823	2402400059	101 E 35 6499 00 830 0 99 000
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	1,250.00	Pest control - Cafeterias, May 6, 2024	22484	2402400001	101 E 51 6299 00 830 0 99 000
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	1,250.00	Pest Control - Cafeterias, June 10, 2024	22700	2402400001	101 E 51 6299 00 830 0 99 000
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	200.00	Girls restrooms sprayed for flying insects at the Learning Center	22459	9982400474	199 E 51 6249 PC 845 0 99 SHR
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	400.00	Pest Control - Maintenance, May 6, 2024	22493	9982400006	199 E 51 6249 PC 845 0 99 SHR
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	400.00	Pest Control - Rodent Bait Stations, May 6, 2024	22500	9982400006	199 E 51 6249 PC 845 0 99 SHR
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	400.00	Pest Control - Rodent Bait Stations, June 17, 2024	22698	9982400006	199 E 51 6249 PC 845 0 99 SHR
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	400.00	Pest Control - Maintenance, June 1, 2024	22699	9982400006	199 E 51 6249 PC 845 0 99 SHR
07/23/2024	86109	R	Pro-Tex Pest Managem	07/23/2024	150.00	Pest Control - Ant treatments, June 10, 2024	22706	9982400006	199 E 51 6249 PC 845 0 99 SHR
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	375.56	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 51 6259 87 999 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	43.46	Mobile Services - (June 9-July 8, 2024), Acct	June 9-Jul	7302400010	199 E 51 6259 87 102 0 99 000

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						#975463739			
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	86.92	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 51 6259 87 101 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	130.38	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 51 6259 87 041 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	304.22	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 51 6259 87 001 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	115.62	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	101 E 51 6259 00 830 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	181 E 36 6399 KS 850 0 91 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	181 E 36 6399 JS 850 0 91 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 41 6419 MA 702 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	43.46	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 12 6299 85 855 0 11 SHR
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 41 6419 JS 702 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 41 6419 AT 702 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 41 6419 MB 702 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 41 6419 RC 702 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct	June 9-Jul	7302400010	199 E 41 6419 RA 702 0 99 000

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						#975463739			
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	28.70	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 41 6419 SO 702 0 99 000
07/23/2024	86110	R	T-Mobile USA, Inc.	07/23/2024	57.40	Mobile Services - (June 9-July 8, 2024), Acct #975463739	June 9-Jul	7302400010	199 E 41 6419 TN 701 0 99 000
07/23/2024	86111	R	Texas Rural Student	07/23/2024	13,298.71	May 2024 Transportation Charges	63-0531202	342400001	199 E 34 6219 AB 840 0 99 000
07/23/2024	86111	R	Texas Rural Student	07/23/2024	13,425.07	May 2024 Transportation Charges	63-0531202	342400001	199 E 34 6219 AB 840 0 23 000
07/23/2024	86111	R	Texas Rural Student	07/23/2024	33,167.36	May 2024 Transportation Charges	63-0531202	342400001	282 E 34 6299 AB 840 1 24 000
07/23/2024	86112	R	Total Protection Inc	07/23/2024	559.30	July 2024- Monthly Fire and Security Alarm Monitoring	312726	522400001	199 E 52 6299 FS 845 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116792	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116792	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116792	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116792	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116793	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116793	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116793	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.70	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116793	7302400005	199 E 51 6249 00 101 0 99 SHR

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07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.39	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116789	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.39	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116789	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.39	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116789	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.39	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116789	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118164	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118164	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118164	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.70	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118164	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118160	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118160	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118160	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118160	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119432	7302400005	199 E 51 6249 00 001 0 99 SHR

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07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119432	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119432	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119432	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119436	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119436	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119436	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.70	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119436	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120930	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120930	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120930	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	2.53	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120930	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120934	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120934	7302400005	199 E 51 6249 00 041 0 99 SHR

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07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.72	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120934	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	1.70	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120934	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118163	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118163	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118163	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118163	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119435	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119435	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119435	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119435	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120933	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120933	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120933	7302400005	199 E 51 6249 00 102 0 99 SHR

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07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	3.86	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120933	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116794	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116794	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116794	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.89	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116794	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119437	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119437	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119437	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.89	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119437	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640122344	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640122344	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640122344	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.89	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640122344	7302400005	199 E 51 6249 00 101 0 99 SHR

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07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640124715	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640124715	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.90	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640124715	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	125.89	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640124715	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116788	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116788	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116788	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.73	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116788	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118159	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118159	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118159	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.73	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118159	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119431	7302400005	199 E 51 6249 00 001 0 99 SHR

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07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119431	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119431	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.73	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119431	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120929	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120929	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.75	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120929	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	14.73	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120929	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116790	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116790	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116790	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.32	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640116790	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118161	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118161	7302400005	199 E 51 6249 00 041 0 99 SHR

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07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118161	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.32	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640118161	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119433	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119433	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119433	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.32	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640119433	7302400005	199 E 51 6249 00 101 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120931	7302400005	199 E 51 6249 00 001 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120931	7302400005	199 E 51 6249 00 041 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.33	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120931	7302400005	199 E 51 6249 00 102 0 99 SHR
07/24/2024	86122	R	UniFirst Holdings, L	07/23/2024	4.32	7-24-24 Maintenance and Custodial Uniform rentals Mats and dry mop rentals	2640120931	7302400005	199 E 51 6249 00 101 0 99 SHR
07/25/2024	86125	R	Blick Art Materials	07/25/2024	775.57	MMS-Prep2STEM-Tie Dye Shirts	3014008	2652400487	265 E 11 6399 00 041 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	119.96	MMS-Prep2STEM-Tie Dye Shirts	3089102	2652400487	265 E 11 6399 00 041 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	28.84	MMS-Prep2STEM-Tie Dye Shirts	3204178	2652400487	265 E 11 6399 00 041 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	982.26	MHS-Prep2Arts&Crafts	3157868	2652400490	265 E 11 6399 00 001 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	182.38	MHS-Prep2Arts&Crafts	3005741	2652400490	265 E 11 6399 00 001 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	173.34	MHS-Prep2Arts&Crafts	3048760	2652400490	265 E 11 6399 00 001 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	924.48	MES-Prep2Arts&Crafts	3016204	2652400492	265 E 11 6399 00 101 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	297.94	MES-Prep2Arts&Crafts	3010007	2652400492	265 E 11 6399 00 101 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	115.56	MES-Prep2Arts&Crafts	3081035	2652400492	265 E 11 6399 00 101 4 24 000

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07/25/2024	86125	R	Blick Art Materials	07/25/2024	1,155.60	MMS-Prep2Arts&Crafts	3132343	2652400489	265 E 11 6399 00 041 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	182.38	MMS-Prep2Arts&Crafts	3005423	2652400489	265 E 11 6399 00 041 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	1,728.17	MMS-Prep2CraftyCreations	2986387	2652400474	265 E 11 6399 00 041 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	101.85	MMS-Prep2CraftyCreations	3160319	2652400474	265 E 11 6399 00 041 4 24 000
07/25/2024	86125	R	Blick Art Materials	07/25/2024	1,337.98	MIS-Prep2Arts&Crafts	3006458	2652400491	265 E 11 6399 00 102 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	75.19	Yarn cones - MES	5461908-1	2652400326	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	8.97	Paper Plates - MES	5461908-0	2652400326	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	614.96	Craft supplies - MES	5473263-0	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	215.48	Craft supplies - MES	5473263-3	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	193.16	Craft supplies - MES	5473263-1	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	75.66	Beads - MES	5473263-5	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	49.80	Wooden dowels, beads - MES	5473263-4	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	13.80	Rubberbands	5482600-0	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	10.40	Craft supplies - MES	5473263-2	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	-13.80	Credit - Rubberbands MES	C5473263-0	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	-13.52	Credit - Beads	C5473263-1	2652400456	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	904.92	ACE Site Culinary Supplies	5470615-0	2652400448	265 E 11 6399 00 001 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	904.92	ACE Site Culinary Supplies	5470615-0	2652400448	265 E 11 6399 00 041 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	904.92	ACE Site Culinary Supplies	5470615-0	2652400448	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	904.92	ACE Site Culinary Supplies	5470615-0	2652400448	265 E 11 6399 00 102 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	904.95	ACE Site Culinary Supplies	5470615-0	2652400448	265 E 11 6399 00 810 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	14.12	ACE Site Culinary Supplies	5470615-2	2652400448	265 E 11 6399 00 001 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	14.12	ACE Site Culinary Supplies	5470615-2	2652400448	265 E 11 6399 00 041 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	14.12	ACE Site Culinary Supplies	5470615-2	2652400448	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	14.12	ACE Site Culinary Supplies	5470615-2	2652400448	265 E 11 6399 00 102 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	14.12	ACE Site Culinary Supplies	5470615-2	2652400448	265 E 11 6399 00 810 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	10.91	ACE Site Culinary Supplies	5470615-1	2652400448	265 E 11 6399 00 001 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	10.91	ACE Site Culinary Supplies	5470615-1	2652400448	265 E 11 6399 00 041 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	10.91	ACE Site Culinary Supplies	5470615-1	2652400448	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	10.91	ACE Site Culinary Supplies	5470615-1	2652400448	265 E 11 6399 00 102 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	10.90	ACE Site Culinary Supplies	5470615-1	2652400448	265 E 11 6399 00 810 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	16.50	ACE Site Culinary Supplies	5470615-3	2652400448	265 E 11 6399 00 001 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	16.50	ACE Site Culinary Supplies	5470615-3	2652400448	265 E 11 6399 00 041 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	16.50	ACE Site Culinary Supplies	5470615-3	2652400448	265 E 11 6399 00 101 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	16.50	ACE Site Culinary Supplies	5470615-3	2652400448	265 E 11 6399 00 102 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	16.48	ACE Site Culinary Supplies	5470615-3	2652400448	265 E 11 6399 00 810 4 24 000
07/25/2024	86129	R	Gateway Printing & O	07/25/2024	1,137.61	ACE Site Office Supplies-DC	5498938-0	2652400547	265 E 11 6399 00 810 4 24 000
07/25/2024	86130	R	RMA Toll Processing	07/25/2024	25.45	Toll Fees - Travel 6479, HS UIL State Competition, July	1000841044	0	199 E 11 6494 00 001 0 11 000

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						14, 2024			
07/25/2024	86131	R	T-Wear	07/25/2024	718.50	T-Shirts for Staff, Lacy Brauchle, Principal MES	7/12/2024	1012400168	461 L 00 2110 00 101 0 00 000
07/26/2024	86132	R	ACP Direct	07/26/2024	1,064.65	Headphones for MES	0248079	1012400164	282 E 11 6399 LL 101 1 24 000
07/26/2024	86133	R	Armortex, Inc.	07/25/2024	5,290.00	4 x 8 Level 3 BR Panels - Elementary	IN015190	522400015	199 E 52 6399 1T 845 0 99 000
07/26/2024	86134	R	DeMoulin Brothers &	07/26/2024	779.07	FLAGS FOR BAND - 3 SETS	3402471	12400345	282 E 11 6399 LL 001 1 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	452.84	Summer&Prep2-Office Supplies	5474601-0	2652400508	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	452.84	Summer&Prep2-Office Supplies	5474601-0	2652400508	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	452.84	Summer&Prep2-Office Supplies	5474601-0	2652400508	265 E 11 6399 00 101 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	452.84	Summer&Prep2-Office Supplies	5474601-0	2652400508	265 E 11 6399 00 102 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	452.83	Summer&Prep2-Office Supplies	5474601-0	2652400508	265 E 11 6399 00 810 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	46.41	Summer&Prep2-Office Supplies	5474601-1	2652400508	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	46.41	Summer&Prep2-Office Supplies	5474601-1	2652400508	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	46.41	Summer&Prep2-Office Supplies	5474601-1	2652400508	265 E 11 6399 00 101 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	46.41	Summer&Prep2-Office Supplies	5474601-1	2652400508	265 E 11 6399 00 102 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	46.39	Summer&Prep2-Office Supplies	5474601-1	2652400508	265 E 11 6399 00 810 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5474601-2	2652400508	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5474601-2	2652400508	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5474601-2	2652400508	265 E 11 6399 00 101 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5474601-2	2652400508	265 E 11 6399 00 102 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.89	Summer&Prep2-Office Supplies	5474601-2	2652400508	265 E 11 6399 00 810 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5482596-0	2652400508	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5482596-0	2652400508	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5482596-0	2652400508	265 E 11 6399 00 101 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.90	Summer&Prep2-Office Supplies	5482596-0	2652400508	265 E 11 6399 00 102 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2.89	Summer&Prep2-Office Supplies	5482596-0	2652400508	265 E 11 6399 00 810 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	-2.90	Summer&Prep2-Office Supplies	C5474601-0	2652400508	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	-2.90	Summer&Prep2-Office Supplies	C5474601-0	2652400508	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	-2.90	Summer&Prep2-Office Supplies	C5474601-0	2652400508	265 E 11 6399 00 101 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	-2.90	Summer&Prep2-Office Supplies	C5474601-0	2652400508	265 E 11 6399 00 102 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	-2.89	Summer&Prep2-Office Supplies	C5474601-0	2652400508	265 E 11 6399 00 810 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	633.28	MHS-Summer&Prep2-DAEP Supplies	5474628-0	2652400510	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	28.98	MHS-Summer&Prep2-DAEP Supplies	5474628-1	2652400510	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	28.98	MHS-Summer&Prep2-DAEP Supplies	5482599-0	2652400510	265 E 11 6399 00 001 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	-28.98	MHS-Summer&Prep2-DAEP	C5474628-1	2652400510	265 E 11 6399 00 001 4 24 000

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						Supplies			
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	2,013.41	MMS-Prep2-Arts&CraftsSTEM-Pape r Quilling	5488390-0	2652400535	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	225.96	MMS-Prep2-Arts&CraftsSTEM-Pape r Quilling	5488390-3	2652400535	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	198.32	MMS-Prep2-Arts&CraftsSTEM-Pape r Quilling	5488390-1	2652400535	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	23.15	MMS-Prep2-Arts&CraftsSTEM-Pape r Quilling	5488390-2	2652400535	265 E 11 6399 00 041 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	268.53	ACE Office Supplies	5498851-0	2652400538	265 E 11 6399 00 810 4 24 000
07/26/2024	86138	R	Gateway Printing & O	07/26/2024	15.19	ACE Office Supplies	5498851-1	2652400538	265 E 11 6399 00 810 4 24 000
07/26/2024	86139	R	ISCorp	07/26/2024	6,467.04	Skyward Hosting Services - July 2024 - June 2025	0739601	0	199 E 53 6299 SK 750 0 99 SHR
07/26/2024	86140	R	JCA Law, PLLC	07/26/2024	28,166.50	Legal Services through June 30, 2024	84490	0	199 E 41 6211 00 702 0 99 000
07/26/2024	86141	R	Keetch & Associates	07/26/2024	400.00	Bond Renewal 2024-2025	2024-2025	0	199 E 41 6499 00 703 0 99 000
07/26/2024	86142	R	Lakeshore Learning M	07/26/2024	376.19	ACE Mental Health-Social Emotional Learning-Coping Skills	697696	2652400549	265 E 11 6399 00 001 4 24 000
07/26/2024	86142	R	Lakeshore Learning M	07/26/2024	376.18	ACE Mental Health-Social Emotional Learning-Coping Skills	697696	2652400549	265 E 11 6399 00 041 4 24 000
07/26/2024	86143	R	School Specialty, LL	07/26/2024	915.31	MHS-Prep2-SEL Speed Stacks Cups	3081045185	2652400512	265 E 11 6399 00 001 4 24 000
07/26/2024	86144	R	SchoolComp	07/26/2024	1,431.32	June 2024 Claims Cost	17476	0	753 E 00 6499 CL 999 0 99 000
07/26/2024	86146	R	Shiner ISD	07/26/2024	200.00	Band - Flag group full length costumes	1	12400344	865 L 00 2190 BD 001 0 00 000
07/29/2024	86147	R	Acosta, Belen	07/29/2024	800.00	Savings Benefit Withdrawal 7-29-24	SBWD 7-29-	0	199 L 00 2158 00 000 0 00 000
07/29/2024	86148	R	Garcia-Olivarez, Van	07/29/2024	200.00	Savings Benefit Withdrawal 7-29-24	SBWD 7-29-	0	199 L 00 2158 00 000 0 00 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	21.44	MIS-SummerEnrichment-Petting Zoo-HEB	114069	2652400250	265 E 11 6399 00 102 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	51.02	MHS-Prep2STEM-Experimenting w Temperature Melting	112279	2652400479	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	84.55	MHS-SummerGlobalCultures-Fruit Kabobs with Fruit Dip	157393	2652400286	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	54.32	MMS-Culinary-Chicken&Waffle Sandwiches	380341	2652400259	265 E 11 6399 00 041 4 24 000

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07/29/2024	86154	R	H E B Grocery	07/26/2024	233.78	MES-Summer-Culinary-S'mores	095360	2652400358	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	14.90	MHS-SummerSTEM-Slime	156480	2652400289	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	21.44	MES-SummerEnrichment-Petting Zoo	113977	2652400248	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	59.36	MMS-Culinary-Cooking Up an Omelet	763271	2652400396	265 E 11 6399 00 041 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	28.56	MHS-SummerSTEM-Caramel Making	156027	2652400287	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	31.52	MHS-SummerRecreation-Cup Stacking Challenge	155341	2652400290	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	83.22	MHS-SummerGlobalCultures-Frenc h Bread Pizza	2616831	2652400294	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	23.98	MES-SummerCulinary-Oreo Moon Phases	113581	2652400333	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	111.66	MES-SummerCulinary-Oreo Moon Phases	147859	2652400333	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	50.72	MES-SummerSTEM-Edible Constellation	147534	2652400338	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	71.68	MES-SummerSTEM-Fizzing Planets	113792	2652400327	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	121.02	MES-SummerSTEM-Fizzing Planets	638234	2652400327	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	46.72	FY 23-24 Curriculum Training Supplies	120905	7302400101	199 E 13 6499 81 810 0 11 SHR
07/29/2024	86154	R	H E B Grocery	07/26/2024	184.96	ALT PO for Meetings and Trainings October 2023 -	429742	7302400104	199 E 11 6399 81 810 0 11 SHR
07/29/2024	86154	R	H E B Grocery	07/26/2024	88.95	MHS-SummerGlobalCultures-Beef Tacos with Guacamole & Pico de Gallo	577572	2652400291	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	98.55	MES-Summer-STEM-DIY Lava Lamp	525284	2652400384	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	43.24	MHS-CulinaryJournaling-Mini Valentine Waffles	866146	2652400201	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	60.56	MHS-SummerGlobalCultures-Fruit Filled Homemade Waffle Cones &Whipping Cream	865897	2652400292	265 E 11 6399 00 001 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	81.44	MIS-SummerCulinary-Bridge Builders Challenge	606619	2652400234	265 E 11 6399 00 102 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	100.03	MES-Summer-Culinary-Rice Krispie Dino Egg	636702	2652400369	265 E 11 6399 00 101 4 24 000
07/29/2024	86154	R	H E B Grocery	07/26/2024	34.34	MES-Summer-Culinary-S'mores	113357	2652400358	265 E 11 6399 00 101 4 24 000

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07/29/2024	86157	R	Hobby Lobby	07/25/2024	24.82	MIS-HorticulturalClub-Hands on Gardening	131174864	2652400476	265 E 11 6399 00 102 4 24 000
07/29/2024	86157	R	Hobby Lobby	07/25/2024	8.98	MIS-Prep2Arts&Crafts-Popsicle Insect Puzzle	131174966	2652400423	265 E 11 6399 00 102 4 24 000
07/29/2024	86157	R	Hobby Lobby	07/25/2024	10.74	MIS-Teacher Appreciation	131175035	2652400449	265 E 11 6399 00 102 4 24 000
07/29/2024	86157	R	Hobby Lobby	07/25/2024	152.36	Teacher Appreciation/Retirement	131179180	282400019	199 E 11 6399 28 041 0 28 000
07/29/2024	86157	R	Hobby Lobby	07/25/2024	31.46	Teacher Appreciation/Retirement	131175878	282400019	199 E 11 6399 28 041 0 28 000
07/29/2024	86157	R	Hobby Lobby	07/25/2024	155.71	Table Center Pieces - MHS Graduation Friday, May 24, 2024 6-10pm Hobby Lobby	131556413	7302400321	199 E 11 6499 G6 001 0 11 000
07/29/2024	86157	R	Hobby Lobby	07/25/2024	162.48	End of Year Employee Appreciation and Awards - Table Covers/centerpieces Friday, May 24, 2024 7:30 am-9:00 AM District Wide MMS Cafe	131556657	7302400335	199 E 13 6499 81 810 0 11 SHR
07/29/2024	86157	R	Hobby Lobby	07/25/2024	220.74	FPS SUPPLIES	131803437	1022400112	865 L 00 2190 FP 102 0 00 000
07/29/2024	86157	R	Hobby Lobby	07/25/2024	88.54	Mathis ISD - Mathis ISD Welcoming Gift to New ALT Team Members New AD, CFO and SPED Director Requested by: Melinda Barajas & Dr. Veronica Gutierrez Meeting: May 30, 2024 6:30 pm	132045621	7302400382	199 E 11 6399 81 810 0 11 SHR
07/29/2024	86158	R	Huerta, Evonne	07/29/2024	300.00	Svings Benefit Withdrawal 7-29-24	SBWD 7-29-	0	199 L 00 2158 00 000 0 00 000
07/29/2024	86159	R	Ridenour, Linda	07/29/2024	170.00	Savings Benefit Withdrawal 7-29-24	SBWD 7-29-	0	199 L 00 2158 00 000 0 00 000
07/29/2024	86160	R	Texas Rural Student	07/29/2024	20,297.56	June 2024 Transportation Charges	63-0630202	342400001	199 E 34 6219 AB 840 0 99 000
07/29/2024	86161	R	Acrisure Texas Risk	07/29/2024	4,623.55	Active Shooter/Workplace Violence Insurance Programs Renewal Application	12370	0	199 E 51 6429 Z1 845 0 99 SH0
07/29/2024	86162	R	BSN Sports LLC	07/29/2024	699.70	Summer Track Equipment	926118011	7302400405	181 E 36 6399 YG 850 0 91 000
07/29/2024	86163	R	CDW Government	07/29/2024	140.52	Technology Supplies for DAEP	RX72300	282400025	199 E 23 6399 00 810 0 28 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	2,550.22	Office Supplies-Prep2-PD-CD	5498940-1	2652400554	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	97.92	Office Supplies-Prep2-PD-CD	5498940-2	2652400554	265 E 11 6399 00 810 4 24 000

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07/29/2024	86167	R	Gateway Printing & O	07/29/2024	54.40	Office Supplies-Prep2-PD-CD	8498940-3	2652400554	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	53.84	Office Supplies-Prep2-PD-CD	5498940-0	2652400554	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	876.73	ACE Classroom Supplies Secondary	5498950-0	2652400546	265 E 11 6399 00 001 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	876.73	ACE Classroom Supplies Secondary	5498950-0	2652400546	265 E 11 6399 00 041 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	13.28	ACE Classroom Supplies Secondary	5498950-1	2652400546	265 E 11 6399 00 001 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	13.28	ACE Classroom Supplies Secondary	5498950-1	2652400546	265 E 11 6399 00 041 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	7.19	ACE Classroom Supplies Secondary	5501855-0	2652400546	265 E 11 6399 00 001 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	7.18	ACE Classroom Supplies Secondary	5501855-0	2652400546	265 E 11 6399 00 041 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	-7.19	ACE Classroom Supplies Secondary	C5498950-0	2652400546	265 E 11 6399 00 001 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	-7.18	ACE Classroom Supplies Secondary	C5498950-0	2652400546	265 E 11 6399 00 041 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	883.37	ACE Classroom Supplies Primary	5498949-0	2652400545	265 E 11 6399 00 101 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	883.37	ACE Classroom Supplies Primary	5498949-0	2652400545	265 E 11 6399 00 102 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	7.19	ACE Classroom Supplies Primary	5501853-0	2652400545	265 E 11 6399 00 101 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	7.18	ACE Classroom Supplies Primary	5501853-0	2652400545	265 E 11 6399 00 102 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	6.64	ACE Classroom Supplies Primary	5498949-1	2652400545	265 E 11 6399 00 101 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	6.64	ACE Classroom Supplies Primary	5498949-1	2652400545	265 E 11 6399 00 102 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	-7.19	ACE Classroom Supplies Primary	C5498949-0	2652400545	265 E 11 6399 00 101 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	-7.18	ACE Classroom Supplies Primary	C5498949-0	2652400545	265 E 11 6399 00 102 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	784.11	ACE Office Supplies	5498114-0	2652400537	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	83.13	ACE Office Supplies	5498114-2	2652400537	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	70.19	ACE Office Supplies	5498114-1	2652400537	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	7.64	ACE Office Supplies	5498114-3	2652400537	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	1,168.15	ACE Office Supplies-Gateway	5498956-0	2652400540	265 E 11 6399 00 810 4 24 000

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07/29/2024	86167	R	Gateway Printing & O	07/29/2024	409.16	ACE Office Supplies-Gateway	5498956-1	2652400540	265 E 11 6399 00 810 4 24 000
07/29/2024	86167	R	Gateway Printing & O	07/29/2024	87.75	ACE Office Supplies-Gateway	5498956-2	2652400540	265 E 11 6399 00 810 4 24 000
07/29/2024	86169	R	Jean's Restaurant Su	07/29/2024	2,972.00	Intermediate Shelving	S100375263	2402400061	101 E 35 6399 1T 830 0 99 000
07/29/2024	86169	R	Jean's Restaurant Su	07/29/2024	3,399.10	High School Cashier Stand	S100375262	2402400060	101 E 35 6399 1T 830 0 99 000
07/29/2024	86169	R	Jean's Restaurant Su	07/29/2024	2,096.25	MMS Cafeteria Filtration System Replacement Jeans Rational	S100374848	2402400054	101 E 35 6399 1T 830 0 99 000
07/29/2024	86169	R	Jean's Restaurant Su	07/29/2024	2,318.05	Rational Filter Cartridge Change for Combi Ovens every 3 Months at MES	S100375825	2402400065	101 E 35 6399 1T 830 0 99 000
07/29/2024	86169	R	Jean's Restaurant Su	07/29/2024	1,279.02	Mathis ISD Intermediate Filter Replacement for Combi Ovens	S100380639	2402400088	101 E 35 6399 1T 830 0 99 000
07/29/2024	86170	R	Mathis Isd Food Serv	07/29/2024	85.25	Uncollectible Debt	July 29, 2	0	199 E 11 6499 SR 102 0 11 000
07/29/2024	86171	R	O'Hanlon, Demerath &	07/29/2024	4,363.23	Legal Services - Morath v Kingsville ISD	03-23-0072	0	199 E 41 6211 00 702 0 99 000
07/29/2024	86172	R	Pitney Bowes	07/29/2024	206.31	Postage Machine Lease - Admin (June 6-Sept 5, 2024)	3319421755	0	199 E 53 6299 p8 999 0 99 000
07/29/2024	86173	R	South Texas Restaura	07/29/2024	605.34	Emergency repair - Intermediate walk in freezer	0000087610	2402400073	101 E 51 6299 00 830 0 99 000
07/29/2024	86173	R	South Texas Restaura	07/29/2024	4,014.18	MMSl Replace Garbage Disposal	0000088085	2402400077	101 E 35 6499 00 830 0 99 000
07/29/2024	86173	R	South Texas Restaura	07/29/2024	617.15	Emergency Repair for Walk in Cooler at Mathis Elementary	0000087676	2402400064	101 E 51 6319 00 830 0 99 000
07/30/2024	86174	R	806 Technologies, In	07/30/2024	2,200.00	Renewal - Plan4Learning for CIP's and DIP's	40092	7302400002	199 E 13 6399 00 810 0 11 SHR
07/30/2024	86175	R	Barajas, Melinda	07/30/2024	146.14	Valet Parking Reimbursement, SLI San Antonio June 12-15, 2024, Marriott Hotel	Ticket 823	7302400434	199 E 41 6419 MB 702 0 99 000
07/30/2024	86176	R	Edmentum, Inc	07/30/2024	1,500.00	Apex Pilot Subscriptions	INV3239939	7302400423	282 E 11 6399 LL 001 1 24 000
07/30/2024	86176	R	Edmentum, Inc	07/30/2024	1,500.00	Apex Pilot Subscriptions	INV3239939	7302400423	282 E 11 6399 LL 041 1 24 000
07/30/2024	86177	R	Frontline Technologi	07/30/2024	143.25	Renewal - EL Program Management unlimited usage for internal employees	INVUS20991	7302400290	282 E 11 6399 LL 001 1 24 000
07/30/2024	86177	R	Frontline Technologi	07/30/2024	143.25	Renewal - EL Program Management unlimited usage for internal employees	INVUS20991	7302400290	282 E 11 6399 LL 041 1 24 000
07/30/2024	86177	R	Frontline Technologi	07/30/2024	143.25	Renewal - EL Program Management unlimited usage for internal employees	INVUS20991	7302400290	282 E 11 6399 LL 101 1 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
07/30/2024	86177	R	Frontline Technologi	07/30/2024	143.25	Renewal - EL Program Management unlimited usage for internal employees	INVUS20991	7302400290	282 E 11 6399 LL 102 1 24 000
07/30/2024	86179	R	Gateway Printing & O	07/29/2024	289.72	Supplies for MES	5498630-0	1012400166	282 E 11 6399 LL 810 1 24 000
07/30/2024	86179	R	Gateway Printing & O	07/29/2024	367.98	MLC Supplies	5487720-0	282400023	199 E 11 6399 28 041 0 28 000
07/30/2024	86179	R	Gateway Printing & O	07/29/2024	150.45	MLC Supplies	5487720-3	282400023	199 E 11 6399 28 041 0 28 000
07/30/2024	86179	R	Gateway Printing & O	07/29/2024	22.16	MLC Supplies	5487720-2	282400023	199 E 11 6399 28 041 0 28 000
07/30/2024	86179	R	Gateway Printing & O	07/29/2024	16.33	MLC Supplies	5487720-1	282400023	199 E 11 6399 28 041 0 28 000
07/30/2024	86179	R	Gateway Printing & O	07/29/2024	23.00	Office Supplies	5483893-0	9982400533	199 E 51 6319 00 845 0 99 000
07/30/2024	86179	R	Gateway Printing & O	07/30/2024	1,817.10	MIS Offlice Supplies	5490091-0	7302400394	282 E 11 6399 LL 102 1 24 000
07/30/2024	86179	R	Gateway Printing & O	07/30/2024	83.65	MIS Office Supplies	5490091-1	7302400394	282 E 11 6399 LL 102 1 24 000
07/30/2024	86179	R	Gateway Printing & O	07/30/2024	33.33	MIS Office Supplies	5491227-0	7302400394	282 E 11 6399 LL 102 1 24 000
07/30/2024	86179	R	Gateway Printing & O	07/30/2024	-33.33	MIS Office Supplies	C5490091-0	7302400394	282 E 11 6399 LL 102 1 24 000
07/30/2024	86179	R	Gateway Printing & O	07/30/2024	393.47	Office supplies - Health Services	5499420-0	332400016	199 E 33 6399 00 833 0 99 SH0
07/30/2024	86180	R	Houghton Mifflin Har	07/30/2024	18,052.50	HMH Secondary Social Studies Digital (1 year)	956049811	7302400396	410 E 11 6321 TB 810 0 11 000
07/30/2024	86180	R	Houghton Mifflin Har	07/30/2024	9,602.45	HMH Go Math Materials for Grades 6-8	956053344	7302400395	410 E 11 6321 TB 810 0 11 000
07/30/2024	86180	R	Houghton Mifflin Har	07/30/2024	14,033.50	HMH Go Math Materials Grades K-5	956053343	7302400398	410 E 11 6321 TB 810 0 11 000
07/30/2024	86181	R	Mattei Music Service	07/30/2024	78.00	ATSSB All State Jazz Print Music & Audio Files	A4654	4442400081	199 E 36 6412 44 001 0 11 000
07/30/2024	86182	R	Renaissance Learning	07/30/2024	4,425.50	Accelerated Reader Subscription for MES	INV5326427	1012400165	282 E 11 6399 LL 810 1 24 000
07/30/2024	86183	R	Studies Weekly	07/30/2024	6,953.25	Studies Weekly Ss Weekly Student Grades K-5	506604	7302400397	282 E 11 6399 LL 810 1 24 000
07/30/2024	86184	R	Veteran Chevrolet	07/30/2024	1,987.15	2015 Chevy express cargo van, Vin#: F1103829, Replaced power steering line, pump, wiper blades	CVCS11220	9982400570	199 E 51 6249 00 845 0 99 SH0
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	1,207.41	ACE All Site Office Supplies	076479	2652400557	265 E 11 6399 00 810 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	166.64	ACE All Site Office Supplies	916527	2652400557	265 E 11 6399 00 810 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	4.02	ACE All Site Office Supplies	463398	2652400557	265 E 11 6399 00 810 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	23.54	ACE All Site Office Supplies	231711	2652400557	265 E 11 6399 00 810 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	229.60	MMS - Personal Hygiene	736209	2652400548	265 E 11 6399 00 041 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	36.04	MMS - Personal Hygiene	266062	2652400548	265 E 11 6399 00 041 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	54.75	ACE Mental Health-Social Emotional Learning0Coping	581193	2652400550	265 E 11 6399 00 001 4 24 000

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						Skills			
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	54.75	ACE Mental Health-Social Emotional Learning0Coping Skills	581193	2652400550	265 E 11 6399 00 041 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	54.75	ACE Mental Health-Social Emotional Learning0Coping Skills	581193	2652400550	265 E 11 6399 00 101 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	54.75	ACE Mental Health-Social Emotional Learning0Coping Skills	581193	2652400550	265 E 11 6399 00 102 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	40.46	ACE Mental Health-Social Emotional Learning0Coping Skills	286711	2652400550	265 E 11 6399 00 001 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	40.46	ACE Mental Health-Social Emotional Learning0Coping Skills	286711	2652400550	265 E 11 6399 00 041 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	40.46	ACE Mental Health-Social Emotional Learning0Coping Skills	286711	2652400550	265 E 11 6399 00 101 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	40.45	ACE Mental Health-Social Emotional Learning0Coping Skills	286711	2652400550	265 E 11 6399 00 102 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	611.33	Professional Development_Family Engagement_Training Recruitment	600114	2652400551	265 E 11 6399 00 810 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	195.93	Professional Development_Family Engagement_Training Recruitment	313443	2652400551	265 E 11 6399 00 810 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	182.31	MHS Health&Wellness- Personal Hygiene	246073	2652400555	265 E 11 6399 00 001 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	45.50	MHS Health&Wellness- Personal Hygiene	681814	2652400555	265 E 11 6399 00 001 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	37.26	MHS Health&Wellness- Personal Hygiene	923064	2652400555	265 E 11 6399 00 001 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	237.81	MIS Health&Wellness- Personal Hygiene	126005	2652400556	265 E 11 6399 00 102 4 24 000
07/30/2024	86188	R	Wal-Mart - Capital O	07/30/2024	27.61	MIS Health&Wellness- Personal	967934	2652400556	265 E 11 6399 00 102 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Hygiene			
07/30/2024	86200	R	H E B Grocery	07/30/2024	26.03	ACE Summer Camps, Fitness, Golf, Recreation	889517	2652400536	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	26.03	ACE Summer Camps, Fitness, Golf, Recreation	889517	2652400536	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	15.84	MIS-SummerEnrichment-Properties of Water with Waterslides	660520	2652400253	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	259.27	MIS-SummerEnrichment-Properties of Water with Waterslides	096690	2652400253	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	26.94	MIS-Prep2Culinary-Exploring Calories with Graham Cracker Goodies	779868	2652400411	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	108.22	MIS-Prep2Culinary-Exploring Calories with Graham Cracker Goodies	755475	2652400411	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	101.31	MIS-ScienceClub-Magic Milk Experiment	749720	2652400319	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	53.71	MES-Culinary-Strawberry Shortcake Cups	657176	2652400454	265 E 11 6399 00 101 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	143.03	MIS-Prep2Culinary-No Bake Jello Cheesecake	741508	2652400426	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	30.04	MHS-SummerGlobalCultures-Fruit Kabobs with Fruit Dip	062609	2652400286	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	11.82	MHS-SummerSTEM-Slime	059387	2652400289	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	227.57	MIS-Prep2-Culinary-Ritz Ham and Cheese Sandwiches	781446	2652400347	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	46.67	MES-Prep2CulinaryArts-Graham Cracker Decorating	116323	2652400460	265 E 11 6399 00 101 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	213.65	MES-Prep2CulinaryArts-Graham Cracker Decorating	714521	2652400460	265 E 11 6399 00 101 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	58.16	MMS-SummerCulinary-Peanut Butter & Jelly Sushi Rolls	117755	2652400311	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	89.44	MHS Culinary Supplies	915099	2652400542	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	149.90	MHS Culinary Supplies	332577	2652400542	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	1,415.46	MHS Culinary Supplies	540960	2652400542	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	9.98	Professional Development_Training Recruitment	155063	2652400552	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	35.62	Professional	119360	2652400552	265 E 11 6399 00 810 4 24 000

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						Development_Training Recruitment			
07/30/2024	86200	R	H E B Grocery	07/30/2024	474.12	Professional Development_Training Recruitment	319754	2652400552	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	45.84	Professional Development_Training Recruitment	632631	2652400552	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	140.76	ACE Professional Development	122578	2652400553	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	59.49	ACE Professional Development	628164	2652400553	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	14.91	ACE Professional Development	908368	2652400553	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	631.06	ACE Professional Development	401750	2652400553	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	119.90	MES_MIS Culinary Supplies	114377	2652400543	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	714.68	MES_MIS Culinary Supplies	541119	2652400543	265 E 11 6399 00 810 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	270.84	MMS Culinary Supplies	121664	2652400541	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	15.96	MMS Culinary Supplies	630219	2652400541	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	19.96	MMS Culinary Supplies	403636	2652400541	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	33.96	MMS Culinary Supplies	920304	2652400541	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	1,232.62	MMS Culinary Supplies	541257	2652400541	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	80.88	MMS Culinary Supplies	330901	2652400541	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	129.32	MES-Prep2CulinaryArts-No Bake Cinnamon Rolls	727723	2652400458	265 E 11 6399 00 101 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	31.18	MMS-SummerCulinary-Homemade Tortillas from Scratch	697764	2652400309	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	13.40	MMS-SummerSTEM-Building a Tower from Spaghetti	703450	2652400305	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	45.32	MMS-STEM-Egg Drop Challenge	721132	2652400470	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	39.72	MES-Prep2CulinaryArts-Pretzel Rod Decorating	115187	2652400459	265 E 11 6399 00 101 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	191.30	MES-Prep2CulinaryArts-Pretzel Rod Decorating	691433	2652400459	265 E 11 6399 00 101 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	68.67	MMS-SummerScience-Edible Soil	087849	2652400306	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	32.39	MMS-SummerMath-Probability	078184	2652400304	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	-32.39	MMS-SummerMath-Probability	093734	2652400304	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	29.92	MMS-SummerMath-Probability	095954	2652400304	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	80.85	MHS-SummerGobalCulture-Chicken Fajita Tacos wGuacamole	060960	2652400297	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	11.88	MHS-SummerSTEM-Egg Drop Challenge	070872	2652400295	265 E 11 6399 00 001 4 24 000

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07/30/2024	86200	R	H E B Grocery	07/30/2024	30.03	MMS-SummerSTEM-Edible Candy DNA	075838	2652400307	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	45.86	MHS-CulinaryJournaling-Ice Cream in a Bag	0722281	2652400213	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	74.07	MMS-SummerCulinary-Nacho Taco Salad	084422	2652400308	265 E 11 6399 00 041 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	27.55	MHS-Prep2STEM-S'mores Solar Oven Experiment	066870	2652400498	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	15.58	MHS-Prep2-Exploring Edible DNA	069867	2652400496	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	22.48	MHS-Prep2CulinaryJournaling-Puerto Rican Cuisine-Rice w Spam	067483	2652400497	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	56.62	MIS-Prep2ScienceClub-Sun Powered Smores	789564	2652400413	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	9.16	MIS-Prep2-Culinary-Banana Wafer Delight	790751	2652400419	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	157.62	MIS-Prep2-Culinary-Banana Wafer Delight	786307	2652400419	265 E 11 6399 00 102 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	82.96	MHS-Prep2CulinaryJournaling-No Bake Sweet & Salty Chex Mix	056810	2652400473	265 E 11 6399 00 001 4 24 000
07/30/2024	86200	R	H E B Grocery	07/30/2024	44.57	MHS-CulinaryJournaling-Cakes with Peanut Butter_Nutella & Bananas	064228	2652400345	265 E 11 6399 00 001 4 24 000
07/31/2024	86201	R	Urdialez, Rosa	06/27/2024	1,320.00	BANQUET SUPPLIES FOR MHS SENIORS MAY 8TH, 2024 MMS CAFETERIA	0001	12400269	274 E 11 6499 00 810 4 24 000
07/31/2024	86202	R	Mathis ISD	05/23/2024	1,000.71	Tax Refunds - Escrow Refund Tax Year 2023 Parcel 1042735	2023-10427	0	199 R 00 5711 F2 999 0 00 000
07/31/2024	86203	R	Barba, Lisa	07/31/2024	670.00	Svings Benefit Withdrawal 7-31-24	SBWD 7-31-	0	199 L 00 2158 00 000 0 00 000
07/31/2024	86204	R	Ridenour, Linda	07/31/2024	170.00	Savings Benefit Withdrawal 7-31-24	SBWD 7-31-	0	199 L 00 2158 00 000 0 00 000
07/31/2024	86205	R	A-1 Glass & Mirrors	07/31/2024	6,550.00	New window with framing for new vestibule at Elementary	2140	522400016	199 E 52 6399 1T 845 0 99 000
07/31/2024	86205	R	A-1 Glass & Mirrors	07/31/2024	265.00	Repair window - HS stadium ticket booth	2142	9982400613	199 E 51 6249 00 001 0 99 SHR
07/31/2024	86205	R	A-1 Glass & Mirrors	07/31/2024	325.00	Replace window - Rm 13 at Intermediate	2122	9982400553	199 E 51 6249 00 102 0 99 SHR

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07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	95.66	AC Filters	0360119	9982400420	199 E 51 6319 00 845 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	37.38	AC Filters	0360119	9982400420	199 E 51 6319 00 102 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	56.07	AC Filters	0360119	9982400420	199 E 51 6319 00 041 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	53.42	AC Filters	0360127	9982400420	199 E 51 6319 00 845 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	20.87	AC Filters	0360127	9982400420	199 E 51 6319 00 102 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	31.31	AC Filters	0360127	9982400420	199 E 51 6319 00 041 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	53.42	AC Filters	0360127-1	9982400420	199 E 51 6319 00 845 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	20.87	AC Filters	0360127-1	9982400420	199 E 51 6319 00 102 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	31.31	AC Filters	0360127-1	9982400420	199 E 51 6319 00 041 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	53.42	AC Filters	0360127-2	9982400420	199 E 51 6319 00 845 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	20.87	AC Filters	0360127-2	9982400420	199 E 51 6319 00 102 0 99 000
07/31/2024	86206	R	Ferguson Enterprises	07/31/2024	31.31	AC Filters	0360127-2	9982400420	199 E 51 6319 00 041 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 MA 702 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 JS 702 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 AT 702 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 MB 702 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 RC 702 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 RA 702 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 SO 702 0 99 000
07/31/2024	86207	R	Game One	07/31/2024	112.91	Polo Shirts for Board of Trustees 2024-2025	10277389	7302400340	199 E 41 6419 TN 701 0 99 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	3,398.10	Office supplies - MES	5487347-5	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	2,845.10	Office supplies - MES	5487347-2	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	2,058.15	Office supplies - MES	5487347-0	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	865.90	Office supplies - MES	5487347-4	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	747.90	Office supplies - MES	5487347-7	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	705.60	Office supplies - MES	5487347-1	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	331.94	Office supplies - MES	5487347-6	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	176.40	Office supplies - MES	5487347-3	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	113.55	Office supplies - MES	5487347-8	7302400392	282 E 11 6399 LL 101 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	3,094.24	Office supplies - MIS	5490115-0,	7302400399	282 E 11 6399 LL 102 1 24 000
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	2,199.99	Office supplies - MIS	5490115-3	7302400399	282 E 11 6399 LL 102 1 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
07/31/2024	86209	R	Gateway Printing & O	07/31/2024	97.16	Office supplies - MIS	5490115-2	7302400399	282 E 11 6399 LL 102 1 24 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	2,495.45	Cleaner supplies for floors	2548871	9982400542	199 E 51 6319 00 845 0 99 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	876.00	Stripping shoes	2547025	9982400550	199 E 51 6319 00 845 0 99 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	7,446.80	Dryer for Field House	2545251	8502400375	181 E 36 6649 C0 850 0 91 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	250.00	Table cart & chair cart	2545551	9982400527	199 E 51 6319 00 845 0 99 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	136.44	Table cart & chair cart	2545551	9982400527	199 E 51 6319 00 102 0 99 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	150.00	Table cart & chair cart	2545551	9982400527	199 E 51 6319 00 101 0 99 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	150.00	Table cart & chair cart	2545551	9982400527	199 E 51 6319 00 041 0 99 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	150.00	Table cart & chair cart	2545551	9982400527	199 E 51 6319 00 001 0 99 000
07/31/2024	86210	R	Gulf Coast Paper Com	07/31/2024	255.14	Stackable chair carts - MMS	2545247	9982400526	199 E 51 6319 00 041 0 99 000
07/31/2024	86211	R	Linebarger Goggan Bl	07/31/2024	7,530.12	Delinquent Tax Collections - May 2024	May 2024	0	199 L 00 2110 F3 000 0 00 000
07/31/2024	86211	R	Linebarger Goggan Bl	07/31/2024	4,906.46	Delinquent Tax Collections - June 2024	June 2024	0	199 L 00 2110 F3 000 0 00 000
07/31/2024	86212	R	Martinez Tire Servic	07/31/2024	30.00	Tire rotation	670858	9982400507	199 E 51 6249 00 845 0 99 SHR
07/31/2024	86212	R	Martinez Tire Servic	07/31/2024	35.00	Repair flat/valve stem	563916	9982400507	199 E 51 6249 00 845 0 99 SHR
07/31/2024	86213	R	Texas Department of	07/31/2024	28.00	Clearinghouse Record Retrieval & Name Search - (May 2024)	CRS-202405	0	199 E 41 6219 00 740 0 99 000
07/31/2024	86213	R	Texas Department of	07/31/2024	33.00	Clearinghouse Record Retrieval & Name Search - June 2024	CRS-202406	0	199 E 41 6219 00 740 0 99 000
07/31/2024	86214	R	National Hispanic In	07/31/2024	8,052.50	NHI Registration The Great Debate	209	7302400366	265 E 11 6412 NH 810 4 24 000
07/31/2024	86214	R	National Hispanic In	07/31/2024	8,052.50	NHI Registration The Great Debate	209	7302400366	274 E 11 6412 NH 810 4 24 000
07/31/2024	86214	R	National Hispanic In	07/31/2024	6,475.00	NHI Registration for LDZ	210	7302400369	265 E 11 6412 NH 810 4 24 000
07/31/2024	86214	R	National Hispanic In	07/31/2024	6,475.00	NHI Registration for LDZ	210	7302400369	274 E 11 6412 NH 810 4 24 000
07/31/2024	86214	R	National Hispanic In	07/31/2024	4,207.50	NHI Registration for College World Series	211	7302400373	265 E 11 6412 NH 810 4 24 000
07/31/2024	86214	R	National Hispanic In	07/31/2024	4,207.50	NHI Registration for College World Series	211	7302400373	274 E 11 6412 NH 810 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MES	3810	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MES	3810	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MES	3810	2652400558	265 E 11 6219 00 101 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security -	3810	2652400558	265 E 11 6219 00 102 4 24 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						MES			
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MES	3812	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MES	3812	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MES	3812	2652400558	265 E 11 6219 00 101 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MES	3812	2652400558	265 E 11 6219 00 102 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MIS	3809	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MIS	3809	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MIS	3809	2652400558	265 E 11 6219 00 101 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MIS	3809	2652400558	265 E 11 6219 00 102 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MIS	3814	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MIS	3814	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MIS	3814	2652400558	265 E 11 6219 00 101 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MIS	3814	2652400558	265 E 11 6219 00 102 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MMS	3808	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MMS	3808	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MMS	3808	2652400558	265 E 11 6219 00 101 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - MMS	3808	2652400558	265 E 11 6219 00 102 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MMS	3811	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MMS	3811	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MMS	3811	2652400558	265 E 11 6219 00 101 4 24 000

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07/31/2024	86217	R	Southern Security Co	07/31/2024	225.00	ACE Summer School Security - MMS	3811	2652400558	265 E 11 6219 00 102 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - HS (May 28-June 27, 2024)	3807	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - HS (May 28-June 27, 2024)	3807	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - HS (May 28-June 27, 2024)	3807	2652400558	265 E 11 6219 00 101 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	607.50	ACE Summer School Security - HS (May 28-June 27, 2024)	3807	2652400558	265 E 11 6219 00 102 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	261.00	ACE Summer School Security - HS	3813	2652400558	265 E 11 6219 00 001 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	261.00	ACE Summer School Security - HS	3813	2652400558	265 E 11 6219 00 041 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	261.00	ACE Summer School Security - HS	3813	2652400558	265 E 11 6219 00 101 4 24 000
07/31/2024	86217	R	Southern Security Co	07/31/2024	261.00	ACE Summer School Security - HS	3813	2652400558	265 E 11 6219 00 102 4 24 000
07/31/2024	86218	R	Wal-Mart - Capital O	07/31/2024	318.24	Supplies/food items for NHI students attending LDZ, July 21, 2024	723493	7302400371	265 E 11 6412 NH 810 4 24 000
07/31/2024	86218	R	Wal-Mart - Capital O	07/31/2024	318.24	Supplies/food items for NHI students attending LDZ, July 21, 2024	723493	7302400371	274 E 11 6412 NH 810 4 24 000
07/31/2024	86218	R	Wal-Mart - Capital O	07/31/2024	264.96	Supplies/food items for NHI students attending The Great Debate, July 24, 2024	853464	7302400374	265 E 11 6412 NH 810 4 24 000
07/31/2024	86218	R	Wal-Mart - Capital O	07/31/2024	264.96	Supplies/food items for NHI students attending The Great Debate, July 24, 2024	853464	7302400374	274 E 11 6412 NH 810 4 24 000
07/31/2024	86221	R	Edmentum, Inc	07/31/2024	10,908.02	Study Island & Exact Path - (August 1, 2024 - August 31, 2025)	626976	2652400559	265 E 11 6399 00 001 4 24 000
07/31/2024	86221	R	Edmentum, Inc	07/31/2024	10,908.02	Study Island & Exact Path - (August 1, 2024 - August 31, 2025)	626976	2652400559	265 E 11 6399 00 041 4 24 000
07/31/2024	86221	R	Edmentum, Inc	07/31/2024	10,908.02	Study Island & Exact Path - (August 1, 2024 - August 31, 2025)	626976	2652400559	265 E 11 6399 00 101 4 24 000

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07/31/2024	86221	R	Edmentum, Inc	07/31/2024	10,908.04	Study Island & Exact Path - (August 1, 2024 - August 31, 2025)	626976	2652400559	265 E 11 6399 00 102 4 24 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	790.61	June 2024 Client Invoice	KC01047278	2402400095	101 E 35 6499 00 830 0 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	1,183.58	June 2024 Client Invoice	KC01047278	2402400095	101 E 35 6429 00 830 0 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	0.00	June 2024 Client Invoice	KC01047278	2402400095	101 E 35 6349 00 830 0 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	-12,561.18	June 2024 Client Invoice	KC01047278	2402400095	101 E 35 6341 00 830 0 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	1,171.84	June 2024 Client Invoice	KC01047278	2402400095	101 E 35 6219 02 830 0 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	520.24	June 2024 Client Invoice	KC01047278	2402400095	101 E 35 6219 01 830 0 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	4,507.39	June 2024 Client Invoice	KC01047278	2402400095	101 E 35 6219 00 830 0 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	4,328.72	June 2024 Client Invoice	KC01047278	2402400095	242 E 35 6341 00 830 4 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	10,082.65	June 2024 Client Invoice	KC01047278	2402400095	242 E 35 6219 00 830 4 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	0.00	June 2024 Client Invoice	KC01047278	2402400095	242 E 35 6219 00 830 9 99 000
08/02/2024	86222	R	Aramark Services, In	08/02/2024	177.41	June 2024 Client Invoice	KC01047278	2402400095	242 E 35 6499 00 830 4 99 000
08/02/2024	86223	R	Harris Fabrication	08/02/2024	173.00	Supplies to repair hand railings at Elementary Gym	9590	9982400503	199 E 51 6319 00 101 0 99 000
08/02/2024	86223	R	Harris Fabrication	08/02/2024	1,575.00	Supplies to repair hand railings at Elementary Gym	9590	9982400503	199 E 51 6249 00 101 0 99 SHR
08/02/2024	86224	R	P&C Network Technolo	08/02/2024	2,500.00	Hardware, labor& installation - Security Surveillance	2286	8512400008	199 E 11 6395 85 855 0 11 MAC
08/02/2024	86225	R	Records Consultants,	08/02/2024	5,249.00	Box of Records Processed - 181	51362	7302400325	199 E 53 6299 RC 999 0 99 000
08/02/2024	86226	R	Safeway Supply Inc.	08/02/2024	1,236.10	All purpose cleaner for gym floors	587279	9982400576	199 E 51 6319 00 845 0 99 000
08/02/2024	86227	R	Salinas, Cynthia	08/02/2024	300.00	Savings Benefit Withdrawal	August 2,	0	199 L 00 2158 00 000 0 00 000
08/03/2024	86228	R	CC Distributors, Inc	08/03/2024	75.00	Heavy duty floor cleaner	S3361888.0	9982400572	199 E 51 6319 01 101 0 99 000
08/03/2024	86228	R	CC Distributors, Inc	08/03/2024	25.00	Heavy duty floor cleaner	S3361888.0	9982400572	199 E 51 6319 01 041 0 99 000
08/03/2024	86228	R	CC Distributors, Inc	08/03/2024	27.62	Heavy duty floor cleaner	S3361888.0	9982400572	199 E 51 6319 01 001 0 99 000
08/03/2024	86229	R	CC File Pro LTD	08/03/2024	945.00	Old records shedded	7045979	9982400561	199 E 51 6249 00 845 0 99 SH0
08/03/2024	86230	R	Coastal Welding Supp	08/03/2024	7,133.08	Supplies - Welding Class	0010756271	12400315	199 E 11 6399 00 001 0 22 000
08/03/2024	86230	R	Coastal Welding Supp	08/03/2024	2,700.00	Supplies - Welding Class	0010760073	12400315	199 E 11 6399 00 001 0 22 000
08/03/2024	86231	R	Dewitt Poth & Son	08/03/2024	1,590.00	Copy paper - DC	760208-0	9982400567	199 E 51 6319 00 845 0 99 000
08/03/2024	86231	R	Dewitt Poth & Son	08/03/2024	965.60	Kleenex hand towels	762986-0	9982400642	199 E 51 6319 00 845 0 99 000
08/03/2024	86232	R	Equipment Depot LTD	08/03/2024	105.00	Small lift inspection	1500335334	9982400497	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86232	R	Equipment Depot LTD	08/03/2024	147.48	Blue lift inspection	1500335341	9982400496	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86232	R	Equipment Depot LTD	08/03/2024	115.05	Floor jack inspection	1500335347	9982400499	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86232	R	Equipment Depot LTD	08/03/2024	317.91	Forklift inspection	1500337040	9982400498	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86233	R	Everest Water and Co	08/03/2024	411.00	Water - District (July 29, 2024)	2035636	0	199 E 51 6499 WT 845 0 99 000

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08/03/2024	86234	R	Facility Solutions G	08/03/2024	2,450.00	LED Lighting - MMS parking lot	3011087	9982400448	199 E 51 6249 00 041 0 99 SHR
08/03/2024	86234	R	Facility Solutions G	08/03/2024	625.00	Baseball field lighting repair assessment	2959134	9982400250	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86234	R	Facility Solutions G	08/03/2024	401.60	MMS freezer/cooler lighting	5450636-00	2402400075	101 E 35 6399 1T 830 0 99 000
08/03/2024	86234	R	Facility Solutions G	08/03/2024	786.75	4' LED lighting for offices & classrooms	5459577-00	9982400565	199 E 51 6319 00 845 0 99 000
08/03/2024	86235	R	Fairway Supply, Inc.	08/03/2024	749.21	Door handle with lock, door closers for CNA storage room	0192274-IN	9982400578	199 E 51 6319 00 845 0 99 000
08/03/2024	86236	R	FASST Sports	08/03/2024	191.94	ProLook QT Sublimated Tech Tees	RV-4104	8502400378	181 E 36 6399 JF 850 0 91 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	103.00	A/C Filters - HS	0472674	9982400466	199 E 51 6319 00 102 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	125.00	A/C Filters - HS	0472674	9982400466	199 E 51 6319 00 101 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	200.00	A/C Filters - HS	0472674	9982400466	199 E 51 6319 00 041 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	100.00	A/C Filters - HS	0472674	9982400466	199 E 51 6319 00 001 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	84.83	Air Filters	0382758-1	9982400423	199 E 51 6319 01 102 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	84.83	Air Filters	0382758-1	9982400423	199 E 51 6319 01 101 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	84.83	Air Filters	0382758-1	9982400423	199 E 51 6319 01 041 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	84.84	Air Filters	0382758-1	9982400423	199 E 51 6319 01 001 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	29.12	Air Filters	0382758	9982400423	199 E 51 6319 01 102 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	29.12	Air Filters	0382758	9982400423	199 E 51 6319 01 101 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	29.12	Air Filters	0382758	9982400423	199 E 51 6319 01 041 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	29.12	Air Filters	0382758	9982400423	199 E 51 6319 01 001 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-14.89	Credit - Air Filters	CM094143	9982400423	199 E 51 6319 01 102 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-14.89	Credit - Air Filters	CM094143	9982400423	199 E 51 6319 01 101 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-14.89	Credit - Air Filters	CM094143	9982400423	199 E 51 6319 01 041 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-14.90	Credit - Air Filters	CM094143	9982400423	199 E 51 6319 01 001 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-2.22	Credit - Remove Taxes	CMT0382758	9982400423	199 E 51 6319 01 102 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-2.22	Credit - Remove Taxes	CMT0382758	9982400423	199 E 51 6319 01 101 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-2.22	Credit - Remove Taxes	CMT0382758	9982400423	199 E 51 6319 01 041 0 99 000
08/03/2024	86238	R	Ferguson Enterprises	08/03/2024	-2.22	Credit - Remove Taxes	CMT0382758	9982400423	199 E 51 6319 01 001 0 99 000
08/03/2024	86239	R	Fuller Tractor Co	08/03/2024	126.88	Mulching blades for the #2 zero turn riding lawnmower	248379	9982400556	199 E 51 6319 00 845 0 99 000
08/03/2024	86239	R	Fuller Tractor Co	08/03/2024	126.88	Mulching blades for the #1 zero turn riding lawnmower	248380	9982400555	199 E 51 6319 00 845 0 99 000
08/03/2024	86240	R	Gateway Printing & O	08/03/2024	202.63	Supplies for counselor - MIS	5482710-0	1022400107	282 E 11 6399 LL 102 1 24 000
08/03/2024	86240	R	Gateway Printing & O	08/03/2024	29.27	Supplies for counselor - MIS	5482710-1	1022400107	282 E 11 6399 LL 102 1 24 000
08/03/2024	86241	R	Gulf Coast Paper Com	08/03/2024	39.41	Mr. Clean magic erasers, bowl cleaner	2547028	9982400571	199 E 51 6319 01 102 0 99 000

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08/03/2024	86241	R	Gulf Coast Paper Com	08/03/2024	7.18	Mr. Clean magic erasers, bowl cleaner	2547028	9982400571	199 E 51 6319 01 101 0 99 000
08/03/2024	86241	R	Gulf Coast Paper Com	08/03/2024	42.56	Mr. Clean magic erasers, bowl cleaner	2547028	9982400571	199 E 51 6319 01 041 0 99 000
08/03/2024	86241	R	Gulf Coast Paper Com	08/03/2024	56.93	Mr. Clean magic erasers, bowl cleaner	2547028	9982400571	199 E 51 6319 01 001 0 99 000
08/03/2024	86241	R	Gulf Coast Paper Com	08/03/2024	2,687.05	Wax, stripping solution, stripping shoes	2550258	9982400575	199 E 51 6319 00 845 0 99 000
08/03/2024	86242	R	Intech Southwest Ser	08/03/2024	10,170.00	Chromebooks - MMS students	10062886	7302400390	282 E 11 6399 LL 041 1 24 000
08/03/2024	86243	R	Jean's Restaurant Su	08/03/2024	761.40	Emergency repair for combi oven & milk cooler - MIS Cafe	S100366002	2402400031	101 E 51 6319 00 830 0 99 000
08/03/2024	86243	R	Jean's Restaurant Su	08/03/2024	480.00	Labor - repair for combi oven & milk cooler	S100366792	2402400031	101 E 51 6319 00 830 0 99 000
08/03/2024	86244	R	Lexia Learning Syste	08/03/2024	3,500.00	Lexia Learning Systems Renewals, Lexia Core5 (8-1-24 to 7-31-25)	8037256	7302400424	282 E 11 6399 LL 001 1 24 000
08/03/2024	86244	R	Lexia Learning Syste	08/03/2024	1,500.00	Lexia Learning Systems Renewals, Lexia Core5 (8-1-24 to 7-31-25)	8037256	7302400424	282 E 11 6399 LL 041 1 24 000
08/03/2024	86244	R	Lexia Learning Syste	08/03/2024	250.00	Lexia Learning Systems Renewals, Lexia Core5 (8-1-24 to 7-31-25)	8037256	7302400424	282 E 11 6399 LL 101 1 24 000
08/03/2024	86244	R	Lexia Learning Syste	08/03/2024	3,000.00	Lexia Learning Systems Renewals, Lexia Core5 (8-1-24 to 7-31-25)	8037256	7302400424	282 E 11 6399 LL 102 1 24 000
08/03/2024	86244	R	Lexia Learning Syste	08/03/2024	3,690.00	Lexia Learning Systems Renewals, Lexia Core5 (8-1-24 to 7-31-25)	8037256	7302400424	282 E 11 6399 LL 810 1 24 000
08/03/2024	86245	R	Malek Inc	08/03/2024	2,181.09	HS Gym Units 4, 6 & 9	W14980	9982400487	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86245	R	Malek Inc	08/03/2024	1,174.43	HS Gym Units 4, 6 & 9	W14980	9982400487	199 E 51 6249 H9 845 0 99 SHR
08/03/2024	86245	R	Malek Inc	08/03/2024	2,878.02	MES Gym AC Unit #2	W15310	9982400511	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86245	R	Malek Inc	08/03/2024	5,419.45	Replace condensing unit - HS Gym #6	J023064	9982400529	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86246	R	Profire Protection,	08/03/2024	281.00	Repair red tag issues - MIS kitchen	386786	2402400079	101 E 51 6319 00 830 0 99 000
08/03/2024	86246	R	Profire Protection,	08/03/2024	205.00	Repair red tag issues - MMS kitchen	386781	2402400079	101 E 51 6319 00 830 0 99 000
08/03/2024	86246	R	Profire Protection,	08/03/2024	379.00	Repair red tag issues - HS kitchen	386774	2402400079	101 E 51 6319 00 830 0 99 000

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08/03/2024	86247	R	S&S Graphics & Detai	08/03/2024	125.00	"Meeting Signs" - HS	070852	9982400564	199 E 51 6249 00 845 0 99 SH0
08/03/2024	86247	R	S&S Graphics & Detai	08/03/2024	225.00	Replace signs - Learning Center	070854	9982400563	199 E 51 6249 00 845 0 99 SH0
08/03/2024	86247	R	S&S Graphics & Detai	08/03/2024	85.00	Replace stop sign	070853	9982400562	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86248	R	Safeway Supply Inc.	08/03/2024	1,180.26	Floor finish, floor stripper	586737	9982400549	199 E 51 6319 00 845 0 99 000
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	500.00	Test natural gas lines at all schools	C24-4682	9982400528	199 E 51 6249 00 001 0 99 SHR
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	500.00	Test natural gas lines at all schools	C24-4682	9982400528	199 E 51 6249 00 041 0 99 SHR
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	600.00	Test natural gas lines at all schools	C24-4682	9982400528	199 E 51 6249 00 102 0 99 SHR
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	100.00	Test natural gas lines at all schools	C24-4682	9982400528	199 E 51 6249 00 101 0 99 SHR
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	2,072.00	Test natural gas lines at all schools	C24-4682	9982400528	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	431.65	Repair water line leakage - HS Gym	51611	9982400560	199 E 51 6319 00 845 0 99 000
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	1,895.72	Repair water leak under HS gym floor	51567	9982400543	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86249	R	Shoreline Plumbing C	08/03/2024	307.50	Repair HS water heater	51717	9982400581	199 E 51 6249 00 845 0 99 SHR
08/03/2024	86250	R	Total Protection Inc	08/03/2024	210.00	Main Entrance Reader- McCraw	31276	9982400557	199 E 51 6249 00 845 0 99 SH0
08/03/2024	86250	R	Total Protection Inc	08/03/2024	1,040.00	Elementary entrance access control reinstallation	312761	9982400614	199 E 52 6299 1T 845 0 99 000
08/03/2024	86250	R	Total Protection Inc	08/03/2024	1,008.00	Access control add-on to entrance near theater	312767	9982400615	199 E 52 6399 00 845 0 99 SH0
08/03/2024	86250	R	Total Protection Inc	08/03/2024	2,000.00	Access control add-on to entrance near theater	312767	9982400615	199 E 52 6299 1T 845 0 99 000
08/05/2024	86251	R	Barnes, Rebecca	08/05/2024	200.00	Savings Benefit Withdrawal	August 5,	0	199 L 00 2158 00 000 0 00 000
08/05/2024	86252	R	Texas Comptroller of	08/05/2024	100.00	Texas SmartBuy Annual Membership Participation Fee	August 5,	0	199 E 41 6219 00 750 0 99 000
08/05/2024	86253	R	ESC 13	08/05/2024	399.00	TEKSCon 2024 - Sonia Gamez, July 8,2024	270308	7302400380	282 E 11 6411 LL 810 1 24 000
08/05/2024	86254	R	ESC 2	08/05/2024	9,000.00	Reading Academy Calallen HUB - B. Younts, D. Herschap, D. Jurach	140202	7302400391	282 E 11 6411 LL 810 1 24 000
08/05/2024	86255	R	Facility Solutions G	08/05/2024	425.00	Softball field lighting	2959145	9982400251	199 E 51 6249 00 845 0 99 SHR
08/05/2024	86255	R	Facility Solutions G	08/05/2024	367.50	Lighting at MMS	3039249	9982400602	199 E 51 6249 00 845 0 99 SH0
08/05/2024	86255	R	Facility Solutions G	08/05/2024	157.50	Lighting at MMS	3039249	9982400602	199 E 51 6249 00 041 0 99 SHR
08/05/2024	86255	R	Facility Solutions G	08/05/2024	580.00	Led lighting fixtures for	5466159-00	9982400618	199 E 51 6319 00 845 0 99 000

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						offices and classrooms - District			
08/05/2024	86256	R	Gulf Coast Paper Com	08/05/2024	1,937.69	Maintenance on 7 wet/dry vacs	2556549	9982400584	199 E 51 6249 00 845 0 99 SH0
08/05/2024	86256	R	Gulf Coast Paper Com	08/05/2024	1,095.50	Custodial Supplies for all Campuses	2556232	9982400626	199 E 51 6319 00 845 0 99 000
08/05/2024	86257	R	Kagan Professional D	08/05/2024	6,460.50	Kagan Cooperative Learning Day 1, July 24, 2024	K135912	7302400341	282 E 11 6299 LL 041 1 24 000
08/05/2024	86257	R	Kagan Professional D	08/05/2024	6,460.50	Kagan Cooperative Learning Day 1, July 24, 2024	K135912	7302400341	282 E 11 6299 LL 001 1 24 000
08/05/2024	86257	R	Kagan Professional D	08/05/2024	6,132.00	Kagan Cooperative Learning Day 2, July 25, 2024	K137325	7302400341	282 E 11 6299 LL 041 1 24 000
08/05/2024	86257	R	Kagan Professional D	08/05/2024	6,132.00	Kagan Cooperative Learning Day 2, July 25, 2024	K137325	7302400341	282 E 11 6299 LL 001 1 24 000
08/05/2024	86258	R	Linebarger Goggan Bl	08/05/2024	16,620.60	Delinquent Tax Collections - July 2024	July 2024	0	199 L 00 2110 F3 000 0 00 000
08/05/2024	86259	R	Positive Promotions,	08/05/2024	1,219.67	Tote Bags - MES	07421154	1012400167	461 L 00 2110 00 101 0 00 000
08/05/2024	86260	R	Profire Protection,	08/05/2024	264.00	Kitchen Fire System Check at Intermediate	386442	2402400068	101 E 51 6259 00 830 0 99 000
08/05/2024	86260	R	Profire Protection,	08/05/2024	206.50	Kitchen Fire system Check at MHS	386440	2402400070	101 E 51 6259 00 830 0 99 000
08/05/2024	86260	R	Profire Protection,	08/05/2024	396.50	Kitchen Fire System check at MHS Culinary Arts	386438	2402400071	101 E 51 6259 00 830 0 99 000
08/05/2024	86260	R	Profire Protection,	08/05/2024	263.50	Kitchen Fire System Check at MES	386439	2402400067	101 E 51 6259 00 830 0 99 000
08/05/2024	86261	R	Rydin	08/05/2024	1,162.00	Car tags for 2024-2025	PS-INV1212	9982400590	199 E 51 6319 00 845 0 99 000
08/05/2024	86262	R	School Health Corpor	08/05/2024	228.72	AED Pads	CINV000058	332400015	199 E 33 6299 00 833 0 99 SH0
08/05/2024	86263	R	West Music	08/05/2024	272.00	Supplies for MES Music Teacher	SI2416561	1012400162	199 E 11 6399 00 101 0 30 000
08/05/2024	86263	R	West Music	08/05/2024	264.00	Supplies for MES Music Teacher	SI2416561	1012400162	199 E 11 6399 00 101 0 21 000
08/05/2024	86263	R	West Music	08/05/2024	264.00	Supplies for MES Music Teacher	SI2416561	1012400162	199 E 11 6399 00 101 0 25 000
08/05/2024	86263	R	West Music	08/05/2024	253.91	Supplies for MES Music Teacher	SI2412546	1012400162	199 E 11 6399 00 101 0 30 000
08/05/2024	86263	R	West Music	08/05/2024	246.44	Supplies for MES Music Teacher	SI2412546	1012400162	199 E 11 6399 00 101 0 21 000
08/05/2024	86263	R	West Music	08/05/2024	246.44	Supplies for MES Music Teacher	SI2412546	1012400162	199 E 11 6399 00 101 0 25 000
08/06/2024	86264	R	CDW Government	08/06/2024	770.40	Hamilton Smart-Trek Deluxe	RW12629	282400024	199 E 23 6399 00 810 0 28 000

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						Headsets			
08/06/2024	86265	R	ESC 2	08/06/2024	500.00	Advancing Educational Leadership (AEL) - L. Brauchle, Feb 5-7, 2024	140155	1012400115	282 E 11 6411 LL 810 1 24 000
08/06/2024	86266	R	Facility Solutions G	08/06/2024	125.00	Vaportight light fixture	5461315-00	9982400573	199 E 51 6319 00 845 0 99 000
08/06/2024	86266	R	Facility Solutions G	08/06/2024	2,450.00	LED parking lot fixtures - MMS	3039410	9982400604	199 E 51 6249 00 845 0 99 SH0
08/06/2024	86267	R	Fuller Tractor Co	08/06/2024	64.06	Pulley for hustler zero turn riding lawnmower	248962	9982400619	199 E 51 6319 00 845 0 99 000
08/06/2024	86267	R	Fuller Tractor Co	08/06/2024	77.10	Gator blades for zero turn hustler riding lawnmower	248964	9982400598	199 E 51 6319 00 845 0 99 000
08/06/2024	86268	R	Gateway Printing & O	08/06/2024	461.92	Supplies for Superintendent Search	5502876-0	7302400428	199 E 41 6399 00 702 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	200.00	Mop heads	2557267	9982400645	199 E 51 6319 01 101 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	20.00	Mop heads	2557267	9982400645	199 E 51 6319 01 041 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	15.00	Mop heads	2557267	9982400645	199 E 51 6319 01 001 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	564.15	Mop heads	2557267	9982400645	199 E 51 6319 00 845 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	1,742.19	Cleaning supplies	2557266	9982400647	199 E 51 6319 00 845 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	3,011.25	Paper goods	2554122	9982400612	199 E 51 6319 00 845 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	451.92	White eraser board & two cork boards for CNA program	2554156	9982400605	199 E 51 6319 00 845 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	3,711.26	Wax & floor stripping solution	2551556	9982400594	199 E 51 6319 00 845 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	50.00	Wax & floor stripping solution	2551556	9982400594	199 E 51 6319 00 102 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	150.00	Wax & floor stripping solution	2551556	9982400594	199 E 51 6319 00 101 0 99 000
08/06/2024	86270	R	Gulf Coast Paper Com	08/06/2024	150.00	Wax & floor stripping solution	2551556	9982400594	199 E 51 6319 00 041 0 99 000
08/06/2024	86271	R	Malek Inc	08/06/2024	2,225.00	Filter quarterly replacement	C006744	9982400277	199 E 51 6249 H9 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	233.00	Fire Ext Inspection - Elem	386760	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	177.00	Fire Ext Inspection - Int	386759	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	65.00	Fire Ext Inspection - Learning Center	386758	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	345.00	Fire Ext Inspection - HS	386757	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	105.00	Fire Ext Inspection - Transportation	386756	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	81.00	Fire Ext Inspection - Day Care	386755	9982400551	199 E 51 6249 00 845 0 99 SHR

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08/06/2024	86273	R	Profire Protection,	08/06/2024	265.00	Fire Ext Inspection - MMS	386753	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	81.00	Fire Ext Inspection - DC	386752	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86273	R	Profire Protection,	08/06/2024	129.00	Fire Ext Inspection - McCraw	386751	9982400551	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86274	R	S&S Graphics & Detai	08/06/2024	10.00	Zero tolerance signs	070863	9982400609	199 E 51 6249 00 102 0 99 SHR
08/06/2024	86274	R	S&S Graphics & Detai	08/06/2024	65.00	Zero tolerance signs	070863	9982400609	199 E 51 6249 00 101 0 99 SHR
08/06/2024	86274	R	S&S Graphics & Detai	08/06/2024	100.00	Zero tolerance signs	070863	9982400609	199 E 51 6249 00 845 0 99 SHR
08/06/2024	86274	R	S&S Graphics & Detai	08/06/2024	70.00	Safety numbers for doors - MMS, Day Care	070862	9982400596	199 E 51 6319 00 845 0 99 000
08/06/2024	86274	R	S&S Graphics & Detai	08/06/2024	184.00	Number decals for doors - HS	070865	9982400640	199 E 51 6319 00 845 0 99 000
08/06/2024	86274	R	S&S Graphics & Detai	08/06/2024	175.00	Replace graphics on door - Elem	070866	9982400639	199 E 51 6319 00 845 0 99 000
08/06/2024	86274	R	S&S Graphics & Detai	08/06/2024	480.00	Student Parking Signs - MHS	070864	9982400625	199 E 51 6319 00 845 0 99 000
08/06/2024	86275	R	School Specialty, LL	08/06/2024	80.85	Tardy Slip books	2081342480	412400132	199 E 11 6399 00 041 0 30 000
08/06/2024	86276	R	Shoreline Plumbing C	08/06/2024	3,950.00	Excavate & expose to create vents to allow for air flow	C24-4679	9982400559	199 E 51 6399 1T 845 0 99 000
08/06/2024	86276	R	Shoreline Plumbing C	08/06/2024	3,950.00	Excavate & expose to create vents to allow for air flow	C24-4679	9982400559	199 E 51 6299 1T 845 0 99 000
08/06/2024	86276	R	Shoreline Plumbing C	08/06/2024	7,300.00	Repair plumbing system under boys/girls restrooms	C24-4680	9982400558	199 E 51 6399 1T 845 0 99 000
08/06/2024	86276	R	Shoreline Plumbing C	08/06/2024	7,300.00	Repair plumbing system under boys/girls restrooms	C24-4680	9982400558	199 E 51 6299 1T 845 0 99 000
08/06/2024	86277	R	Texas Multi-Chem, Lt	08/06/2024	4,030.00	Football stadium - Turf deep clean & spray application, June 15, 2024	111812	8502400001	181 E 36 6319 80 850 0 91 000
08/06/2024	86277	R	Texas Multi-Chem, Lt	08/06/2024	1,635.00	Baseball, Practice, Softball Fields - Spray Application, July 5, 2024	111732	8502400001	181 E 36 6319 80 850 0 91 000
08/06/2024	86278	R	The Sherwin-Williams	08/06/2024	223.37	Aggie maroon paint	6435-6	9982400586	199 E 51 6319 00 845 0 99 000
08/06/2024	86278	R	The Sherwin-Williams	08/06/2024	292.65	Pure white & morning fog paint	5860-6	9982400574	199 E 51 6319 00 845 0 99 000
08/06/2024	86278	R	The Sherwin-Williams	08/06/2024	644.04	Hardener for band hall, paint	6410-9	9982400568	199 E 51 6319 00 845 0 99 000
08/06/2024	86278	R	The Sherwin-Williams	08/06/2024	345.00	Gingerbread paint - CaCost building	4766-0	9982400554	199 E 51 6319 00 845 0 99 000
08/06/2024	86278	R	The Sherwin-Williams	08/06/2024	1,724.40	Paint boy's athletic locker room	6650-0	9982400593	199 E 51 6319 00 845 0 99 000
08/06/2024	86279	R	Total Protection Inc	08/06/2024	60.00	Fire alarm reports - July & August 2024	312771	522400013	199 E 52 6219 00 999 0 99 SH0
08/07/2024	86281	R	Oriental Trading Com	08/06/2024	517.73	Oriental Trading for MIS	731646162-	7302400401	282 E 11 6399 LL 102 1 24 000
08/07/2024	86281	R	Oriental Trading Com	08/06/2024	88.49	SUPPLIES FOR COUNSELOR	7310455740	1022400106	282 E 11 6399 LL 102 1 24 000

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08/07/2024	86281	R	Oriental Trading Com	08/06/2024	41.55	SUPPLIES FOR COUNSELOR	7310455740	1022400106	282 E 11 6399 LL 102 1 24 000
08/07/2024	86281	R	Oriental Trading Com	08/06/2024	99.47	Supplies for Librarian	7310456940	1022400108	282 E 11 6399 LL 102 1 24 000
08/07/2024	86282	R	Herrera-Riojas, Rebe	08/07/2024	1,440.00	Savings Benefit Withdrawal	August 7,	0	199 L 00 2158 00 000 0 00 000
08/07/2024	86284	R	Profire Protection,	08/07/2024	241.00	ABC 6 yr Service - DC	386915	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86284	R	Profire Protection,	08/07/2024	904.75	ABC 6 yr Service - Int	386916	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86284	R	Profire Protection,	08/07/2024	96.00	ABC 6 yr Service - Day Care	386917	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86284	R	Profire Protection,	08/07/2024	142.00	ABC 6 yr Service - Learning Center	386918	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86284	R	Profire Protection,	08/07/2024	577.00	ABC 6 yr Service - McCraw	386919	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86284	R	Profire Protection,	08/07/2024	1,533.75	ABC 6 yr Service - Elem	386920	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86284	R	Profire Protection,	08/07/2024	892.00	ABC 6 yr Service - HS	386921	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86284	R	Profire Protection,	08/07/2024	2,278.00	ABC Hydro Test & 6 yr Service - MMS	386922	9982400603	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86285	R	Records Consultants,	08/07/2024	5,250.00	Initial Payment - Fixed asset annual inventory district wide	51353	7302400326	199 E 53 6299 RC 999 0 99 000
08/07/2024	86286	R	A-1 Glass & Mirrors	08/07/2024	1,850.00	Granite countertop - Elem	2123	522400018	199 E 52 6399 1T 845 0 99 000
08/07/2024	86286	R	A-1 Glass & Mirrors	08/07/2024	625.00	Replace glass - MES front doors	2150	9982400607	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86287	R	Fuller Tractor Co	08/07/2024	400.07	Belts & pulley for hustler riding lawnmower	248706	9982400587	199 E 51 6319 00 845 0 99 000
08/07/2024	86287	R	Fuller Tractor Co	08/07/2024	-62.15	Credit - Idler	248961	9982400587	199 E 51 6319 00 845 0 99 000
08/07/2024	86288	R	Gateway Printing & O	08/07/2024	1,830.68	Supplies - Int	5470015-0	1022400098	282 E 11 6399 LL 102 1 24 000
08/07/2024	86288	R	Gateway Printing & O	08/07/2024	199.44	Electric sharpeners - Int	5470015-1	1022400098	282 E 11 6399 LL 102 1 24 000
08/07/2024	86288	R	Gateway Printing & O	08/07/2024	199.44	Electric sharpeners - Int	5470015-2	1022400098	282 E 11 6399 LL 102 1 24 000
08/07/2024	86288	R	Gateway Printing & O	08/07/2024	196.40	Counselor Supplies - Int	5481494-0	1022400113	199 E 31 6399 00 102 0 30 000
08/07/2024	86288	R	Gateway Printing & O	08/07/2024	16.70	Counselor Supplies - Int	5481494-1	1022400113	199 E 31 6399 00 102 0 30 000
08/07/2024	86288	R	Gateway Printing & O	08/07/2024	561.00	Staff Supplies	5503275-0	1022400123	199 E 11 6399 00 102 0 25 000
08/07/2024	86289	R	Jean's Restaurant Su	08/07/2024	1,279.02	Combi Oven Filter Cartridge Replacement - Intermediate	S100378583	2402400076	101 E 35 6399 1T 830 0 99 000
08/07/2024	86289	R	Jean's Restaurant Su	08/07/2024	615.00	Cleaned, sanitized & descaled - DC Ice Machine	S100381872	9982400592	199 E 51 6249 00 845 0 99 SH0
08/07/2024	86290	R	Johnstone Supply	08/07/2024	627.40	Blower motor -MIS Rm 504	1183914	9982400650	199 E 51 6319 00 845 0 99 000
08/07/2024	86290	R	Johnstone Supply	08/07/2024	924.92	Pulleys for A/C units - MMS	1182473	9982400599	199 E 51 6319 00 845 0 99 000
08/07/2024	86290	R	Johnstone Supply	08/07/2024	508.26	Blower fan - HS Rm 102	1183560	9982400635	199 E 51 6319 00 845 0 99 000
08/07/2024	86290	R	Johnstone Supply	08/07/2024	284.98	A/C parts - MIS Rm 501	1183562	9982400638	199 E 51 6319 00 845 0 99 000
08/07/2024	86290	R	Johnstone Supply	08/07/2024	473.34	Pressure switch & blower motor- MMS Rm 306	1183561	9982400637	199 E 51 6319 00 845 0 99 000
08/07/2024	86291	R	Malek Inc	08/07/2024	961.62	A/C unit - SPED	W15068	9982400535	199 E 51 6249 00 845 0 99 SHR

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08/07/2024	86291	R	Malek Inc	08/07/2024	45,405.18	20 Ton A/C System - MIS Gym	J023009	7302400291	199 E 51 6639 1T 999 0 99 SH0
08/07/2024	86292	R	Mark's Plumbing Part	08/07/2024	828.67	Plumbing supplies	002165387	9982400622	199 E 51 6319 00 845 0 99 000
08/07/2024	86292	R	Mark's Plumbing Part	08/07/2024	511.86	Sloan single flush side mount sensor operator	002166449	9982400652	199 E 51 6319 00 845 0 99 000
08/07/2024	86292	R	Mark's Plumbing Part	08/07/2024	357.90	Adapter for shower heads - MMS Gym	002166074	9982400631	199 E 51 6319 00 845 0 99 000
08/07/2024	86292	R	Mark's Plumbing Part	08/07/2024	563.90	Plumbing supplies	002165354	9982400624	199 E 51 6319 00 845 0 99 000
08/07/2024	86293	R	Profire Protection,	08/07/2024	244.50	Kitchen Fire System Check - MMS	386674	2402400069	101 E 51 6259 00 830 0 99 000
08/08/2024	86294	R	Fairway Supply, Inc.	08/08/2024	11.18	Houdini lock lube for doors	0192849-IN	9982400611	199 E 51 6319 00 102 0 99 000
08/08/2024	86294	R	Fairway Supply, Inc.	08/08/2024	11.18	Houdini lock lube for doors	0192849-IN	9982400611	199 E 51 6319 00 101 0 99 000
08/08/2024	86294	R	Fairway Supply, Inc.	08/08/2024	25.40	Houdini lock lube for doors	0192849-IN	9982400611	199 E 51 6319 00 041 0 99 000
08/08/2024	86294	R	Fairway Supply, Inc.	08/08/2024	3.04	Houdini lock lube for doors	0192849-IN	9982400611	199 E 51 6319 00 001 0 99 000
08/08/2024	86294	R	Fairway Supply, Inc.	08/08/2024	946.58	Door closers - Int	0193234-IN	9982400653	199 E 51 6319 00 845 0 99 000
08/08/2024	86294	R	Fairway Supply, Inc.	08/08/2024	480.89	Entry lever lockset & cylinder	0193258-IN	9982400651	199 E 51 6319 00 845 0 99 000
08/08/2024	86295	R	Lakeshore Learning M	08/08/2024	93.68	Teaching Materials for MES Kindergarten Teachers	7227280805	1012400178	199 E 11 6399 00 101 0 30 000
08/08/2024	86295	R	Lakeshore Learning M	08/08/2024	90.91	Teaching Materials for MES Kindergarten Teachers	7227280805	1012400178	199 E 11 6399 00 101 0 21 000
08/08/2024	86295	R	Lakeshore Learning M	08/08/2024	90.91	Teaching Materials for MES Kindergarten Teachers	7227280805	1012400178	199 E 11 6399 00 101 0 25 000
08/08/2024	86296	R	Mathis Isd Food Serv	08/08/2024	2,520.00	Breakfast - Convocation 2024, July 22, 2024	4000222100	7302400348	199 E 13 6499 81 810 0 11 SHR
08/08/2024	86297	R	MoMar, Inc.	08/08/2024	251.68	Drain cleaner	PSI571327	9982400628	199 E 51 6319 00 845 0 99 000
08/08/2024	86298	R	Sandoval, David	08/08/2024	160.00	Savings Benefit Withdrawal	August 8,	0	199 L 00 2158 00 000 0 00 000
08/08/2024	86299	R	School Health Corpor	08/08/2024	112.56	AED Pads	000071498	332400015	199 E 33 6299 00 833 0 99 SH0
08/08/2024	86300	R	Southern Security Co	08/08/2024	810.00	MHS/MMS 21st Century - March 2024	3839	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/08/2024	86300	R	Southern Security Co	08/08/2024	810.00	MES/MIS 21st Century - March 2024	3840	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/08/2024	86301	R	Tom's Septic Tank Se	08/08/2024	0.00	Grease Traps Cleaning Maintenance	1286807	2402400090	101 E 51 6259 00 830 0 99 000
08/08/2024	86301	R	Tom's Septic Tank Se	08/08/2024	2,184.00	Grease Traps Cleaning Maintenance	1286807	2402400090	101 E 35 6499 00 830 0 99 000
08/08/2024	86302	R	Total Graphics	08/08/2024	784.00	T-Shirts for Staff	28001	1022400126	461 L 00 2110 00 102 0 00 000
08/08/2024	86303	R	Total Protection Inc	08/08/2024	370.00	Alarm system - HS	312766	9982400621	199 E 51 6249 00 001 0 99 SHR
08/08/2024	86303	R	Total Protection Inc	08/08/2024	155.00	Repair Reader - Learning Center	312757	9982400608	199 E 51 6249 00 845 0 99 SH0

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08/08/2024	86303	R	Total Protection Inc	08/08/2024	2,250.50	Fire & Security Alarm Systems - All campuses	312772	9982400617	199 E 51 6249 00 845 0 99 SH0
08/08/2024	86303	R	Total Protection Inc	08/08/2024	559.30	Monthly Fire & Security Alarm Monitoring - August 2024	312776	522400001	199 E 52 6299 FS 845 0 99 SHR
08/08/2024	86304	R	TxTag	08/08/2024	2.30	Toll Fees - Travel 6426	7400381898	0	199 E 11 6411 77 001 0 22 000
08/09/2024	86305	R	Pieper High School X	08/09/2024	250.00	Travel 6552 Entry Fees- Cross Country at Pieper High School	6552 8-10-	8502400386	181 E 36 6499 12 850 0 91 000
08/13/2024	86306	R	AT& T	08/13/2024	241.61	Monthly Services - (Jul 23-Aug 22, 2024)	Jul 23- Au	7302400042	199 E 51 6259 87 102 0 99 000
08/13/2024	86306	R	AT& T	08/13/2024	241.61	Monthly Services - (Jul 23-Aug 22, 2024)	Jul 23- Au	7302400042	199 E 51 6259 87 101 0 99 000
08/13/2024	86306	R	AT& T	08/13/2024	241.61	Monthly Services - (Jul 23-Aug 22, 2024)	Jul 23- Au	7302400042	199 E 51 6259 87 041 0 99 000
08/13/2024	86306	R	AT& T	08/13/2024	241.59	Monthly Services - (Jul 23-Aug 22, 2024)	Jul 23- Au	7302400042	199 E 51 6259 87 001 0 99 000
08/13/2024	86307	R	BSN Sports LLC	08/13/2024	1,298.40	Ladies shorts, tanks, cinch packs - Track	926206952	8502400379	181 E 36 6399 JN 850 0 91 000
08/13/2024	86308	R	Edukit	08/13/2024	15,978.62	Edukits for Mathis ISD SY24-25	TIPS #8827	7302400249	282 E 11 6399 LL 001 1 24 000
08/13/2024	86308	R	Edukit	08/13/2024	15,978.63	Edukits for Mathis ISD SY24-25	TIPS #8827	7302400249	282 E 11 6399 LL 041 1 24 000
08/13/2024	86308	R	Edukit	08/13/2024	15,978.63	Edukits for Mathis ISD SY24-25	TIPS #8827	7302400249	282 E 11 6399 LL 101 1 24 000
08/13/2024	86308	R	Edukit	08/13/2024	15,978.62	Edukits for Mathis ISD SY24-25	TIPS #8827	7302400249	282 E 11 6399 LL 102 1 24 000
08/13/2024	86309	R	Ferguson Enterprises	08/13/2024	3,073.00	Electric water heater - HS Cafeteria	0784575	9982400610	199 E 51 6319 00 845 0 99 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	782.72	Supplies for MES	5503445-0	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	759.70	Supplies for MES	5503445-0	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	759.70	Supplies for MES	5503445-0	1012400176	199 E 11 6399 00 101 0 25 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	292.46	Folders, brooms - MES	5502132-0	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	283.85	Folders, brooms - MES	5502132-0	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	283.85	Folders, brooms - MES	5502132-0	1012400176	199 E 11 6399 00 101 0 25 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	148.38	Brooms, dustpans - MES	5503445-1	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	144.01	Brooms, dustpans - MES	5503445-1	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	144.01	Brooms, dustpans - MES	5503445-1	1012400176	199 E 11 6399 00 101 0 25 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	5.14	Broom - MES	5506604-0	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	4.99	Broom - MES	5506604-0	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	4.98	Broom - MES	5506604-0	1012400176	199 E 11 6399 00 101 0 25 000

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08/13/2024	86311	R	Gateway Printing & O	08/13/2024	5.01	Case files - MES	5503445-2	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	4.86	Case files - MES	5503445-2	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	4.86	Case files - MES	5503445-2	1012400176	199 E 11 6399 00 101 0 25 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-170.64	Credit - Folders, broom	C5503445-0	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-165.62	Credit - Folders, broom	C5503445-0	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-165.63	Credit - Folders, broom	C5503445-0	1012400176	199 E 11 6399 00 101 0 25 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-123.28	Credit - Brooms	C5503445-1	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-119.66	Credit - Brooms	C5503445-1	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-119.66	Credit - Brooms	C5503445-1	1012400176	199 E 11 6399 00 101 0 25 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-5.14	Credit - Broom	C5505132-0	1012400176	199 E 11 6399 00 101 0 30 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-4.99	Credit - Broom	C5505132-0	1012400176	199 E 11 6399 00 101 0 21 000
08/13/2024	86311	R	Gateway Printing & O	08/13/2024	-4.98	Credit - Broom	C5505132-0	1012400176	199 E 11 6399 00 101 0 25 000
08/13/2024	86312	R	Jean's Restaurant Su	08/13/2024	615.00	Culinary Arts ice machine cleaned, sanitized & descaled	S100381875	9982400591	199 E 51 6249 00 845 0 99 SH0
08/13/2024	86313	R	Lakeshore Learning M	08/13/2024	50.97	Tactile Numbers Match-Ups	4460500703	1012400157	282 E 11 6399 LL 101 1 24 000
08/13/2024	86313	R	Lakeshore Learning M	08/13/2024	322.01	Classroom Supplies	6169260703	282400026	199 E 23 6399 00 810 0 28 000
08/13/2024	86313	R	Lakeshore Learning M	08/13/2024	35.19	Classroom Supplies	7335580802	282400026	199 E 23 6399 00 810 0 28 000
08/13/2024	86313	R	Lakeshore Learning M	08/13/2024	35.14	Classroom Supplies	6169260712	282400026	199 E 23 6399 00 810 0 28 000
08/13/2024	86314	R	Malek Inc	08/13/2024	1,106.31	AC in MIS IDF Room	W15320	9982400505	199 E 51 6249 00 845 0 99 SHR
08/13/2024	86315	R	Medrano, Ernestina	08/13/2024	35.00	Cakes for July Birthdays	002202	7302400441	199 E 11 6399 81 810 0 11 SHR
08/13/2024	86316	R	R-B Instruments Inc	08/13/2024	18.24	Annual Audiometer Calibrations	23200	332400012	199 E 33 6399 00 001 0 99 SH0
08/13/2024	86316	R	R-B Instruments Inc	08/13/2024	107.76	Annual Audiometer Calibrations	23200	332400012	199 E 33 6399 00 102 0 99 SH0
08/13/2024	86317	R	Reliant	08/13/2024	5.85	Electric - 516 E St Mary's Pavilion (July 1-31, 2024) Acct 7579436-2	3070022643	9982400003	199 E 51 6259 85 101 0 99 000
08/13/2024	86318	R	Sablatura, Justine	08/13/2024	135.00	Valet Parking Reimbursement, SLI San Antonio June 12-15, 2024 Marriott Hotel	Acct 33663	7302400445	199 E 41 6419 JS 702 0 99 000
08/13/2024	86319	R	Savvas Learning Comp	08/13/2024	2,846.72	Learning Microsoft Office Level 1 Student	7028754805	12400341	282 E 11 6399 LL 001 1 24 000
08/13/2024	86319	R	Savvas Learning Comp	08/13/2024	2,080.28	Learning Microsoft Office Level 2 Student	7028784213	12400341	282 E 11 6399 LL 001 1 24 000
08/13/2024	86319	R	Savvas Learning Comp	08/13/2024	2,099.40	Learn MS Office L1 MyLab DigDel AC	7028745810	12400341	282 E 11 6399 LL 001 1 24 000
08/13/2024	86320	R	Total Protection Inc	08/13/2024	631.00	Reprogram HS front gates with new schedule	312789	9982400649	199 E 51 6249 00 845 0 99 SH0
08/13/2024	86320	R	Total Protection Inc	08/13/2024	30.00	Fire Alarm Monitoring Reports	312756	522400013	199 E 52 6219 00 999 0 99 SH0

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						- All Campuses, June 2024			
08/14/2024	86321	R	ACE Hardware	08/14/2024	756.95	Parts for new riding lawnmower	155217	9982400661	199 E 51 6319 00 845 0 99 000
08/14/2024	86322	R	Action Printing	08/14/2024	237.00	Business Cards for MES Asst. Principal Irma Gonzales, Counselor Angelica Galvan, Stacey Sens PEIMS Clerk	15983	1012400175	199 E 11 6399 00 101 0 30 000
08/14/2024	86323	R	Computer Solutions	08/14/2024	3,000.00	Prepaid Block Support Hours	433666	8512400007	199 E 11 6219 85 855 0 11 MAC
08/14/2024	86323	R	Computer Solutions	08/14/2024	3,500.00	1 Computer Solutions Prepaid Block	434521	8512400011	199 E 11 6264 85 855 0 11 MAC
08/14/2024	86324	R	Equipment Depot LTD	08/14/2024	430.50	Repair electric pallet jack	1500357823	9982400589	199 E 51 6249 00 845 0 99 SHR
08/14/2024	86324	R	Equipment Depot LTD	08/14/2024	378.48	Repair lift	1500350382	9982400588	199 E 51 6249 00 845 0 99 SHR
08/14/2024	86324	R	Equipment Depot LTD	08/14/2024	524.00	Repair small human lift	1500357827	9982400585	199 E 51 6249 00 845 0 99 SH0
08/14/2024	86325	R	Fairway Supply, Inc.	08/14/2024	480.89	C145 Keyway for Elementary Pe-K classroom	0193365-IN	9982400654	199 E 51 6319 00 845 0 99 000
08/14/2024	86326	R	Gateway Printing & O	08/14/2024	137.48	Office supplies - C Alvarado	5506066-0	7302400440	199 E 13 6399 00 810 0 11 SHR
08/14/2024	86326	R	Gateway Printing & O	08/14/2024	64.01	Office supplies - C Alvarado	5506066-1	7302400440	199 E 13 6399 00 810 0 11 SHR
08/14/2024	86327	R	Gulf Coast Paper Com	08/14/2024	2,850.76	Custodial Supplies for all Campuses	2556231	9982400627	199 E 51 6319 00 845 0 99 000
08/14/2024	86327	R	Gulf Coast Paper Com	08/14/2024	335.24	Black liners	2560946	9982400627	199 E 51 6319 00 845 0 99 000
08/14/2024	86327	R	Gulf Coast Paper Com	08/14/2024	822.80	Cleaning supplies	2561189	9982400659	199 E 51 6319 00 845 0 99 000
08/14/2024	86328	R	Intech Southwest Ser	08/14/2024	2,598.00	HP EliteOne Computers - Curriculum	I0063361	8512400009	199 E 11 6395 85 855 0 11 MAC
08/14/2024	86329	R	Johnstone Supply	08/14/2024	805.95	AC blower motor for MMS Rm 103	1184374	9982400657	199 E 51 6319 00 845 0 99 000
08/14/2024	86329	R	Johnstone Supply	08/14/2024	51.10	Replace capacitor - Little Theatre Unit #2	1184373	9982400663	199 E 51 6399 H9 999 0 99 000
08/14/2024	86329	R	Johnstone Supply	08/14/2024	20.44	A/C Unit Belt - MIS	1184657	9982400666	199 E 51 6319 00 845 0 99 000
08/14/2024	86330	R	Malek Inc	08/14/2024	14,151.72	A/C unit copper lines at girl's locker room	J023078	9982400552	199 E 51 6399 1T 845 0 99 000
08/14/2024	86330	R	Malek Inc	08/14/2024	9,817.00	A/C unit copper lines at girl's locker room	J023078	9982400552	199 E 51 6299 1T 845 0 99 000
08/14/2024	86331	R	Mesa, Amanda	08/14/2024	500.00	Savings Benefit Withdrawal	August 14,	0	199 L 00 2158 00 000 0 00 000
08/14/2024	86332	R	Renaissance Learning	08/14/2024	643.78	Accelerated Reader Subscription for MES	INV5338750	1012400182	199 E 11 6399 00 101 0 30 000
08/14/2024	86332	R	Renaissance Learning	08/14/2024	624.86	Accelerated Reader Subscription for MES	INV5338750	1012400182	199 E 11 6399 00 101 0 21 000
08/14/2024	86332	R	Renaissance Learning	08/14/2024	624.86	Accelerated Reader Subscription for MES	INV5338750	1012400182	199 E 11 6399 00 101 0 25 000

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08/14/2024	86333	R	School Specialty, LL	08/14/2024	23.49	Supplies for MES	2081346188	1012400177	199 E 11 6399 00 101 0 30 000
08/14/2024	86333	R	School Specialty, LL	08/14/2024	22.79	Supplies for MES	2081346188	1012400177	199 E 11 6399 00 101 0 21 000
08/14/2024	86333	R	School Specialty, LL	08/14/2024	22.79	Supplies for MES	2081346188	1012400177	199 E 11 6399 00 101 0 25 000
08/14/2024	86334	R	Scott Electric Compa	08/14/2024	2,414.00	Electrical work - MMS Cafeteria stoves	224295	9982400620	199 E 51 6249 00 845 0 99 SH0
08/14/2024	86335	R	Texas FFA Associatio	08/14/2024	770.00	2024 Texas FFA Convention Fees	281234	12400347	199 E 11 6498 00 001 0 22 000
08/14/2024	86336	R	The Sherwin-Williams	08/14/2024	183.70	Paint for railings - HS	5112-6	9982400665	199 E 51 6319 00 845 0 99 000
08/14/2024	86337	R	Total Protection Inc	08/14/2024	155.00	Alarm system - HS	312790	9982400660	199 E 51 6249 00 845 0 99 SH0
08/14/2024	86338	R	Pocket Nurse Enterpr	08/14/2024	2,977.48	ECG Placement Trainer	1398088-1	7302400414	199 E 11 6399 00 001 0 22 000
08/14/2024	86338	R	Pocket Nurse Enterpr	08/14/2024	905.42	ECG Placement Trainer	1398088-1	7302400414	244 E 11 6399 00 001 4 22 000
08/14/2024	86338	R	Pocket Nurse Enterpr	08/14/2024	3,576.29	ECG Supplies	1397939-1	7302400414	199 E 11 6399 00 001 0 22 000
08/14/2024	86338	R	Pocket Nurse Enterpr	08/14/2024	5,889.86	Nursing supplies	1397932-1	7302400413	199 E 11 6399 00 001 0 22 000
08/14/2024	86338	R	Pocket Nurse Enterpr	08/14/2024	758.73	Blood draw chair	1398094-2	7302400413	199 E 11 6399 00 001 0 22 000
08/14/2024	86338	R	Pocket Nurse Enterpr	08/14/2024	439.00	Centrifuge Fixed Speed	1398094-1	7302400413	199 E 11 6399 00 001 0 22 000
08/15/2024	86339	R	ESC 2	08/15/2024	50.00	Unlocking Potential Dyslexia Conference - A. Leija, L. Romero	140779	232400149	199 E 11 6411 00 810 0 23 000
08/15/2024	86340	R	Fletcher, Tracy	08/15/2024	750.00	Professional Services - Vision	June-July	232400105	224 E 11 6219 00 820 4 23 000
08/15/2024	86341	R	Gateway Printing & O	08/15/2024	51.16	Office Supplies	5487701-0	232400159	199 E 11 6399 00 810 0 23 000
08/15/2024	86341	R	Gateway Printing & O	08/15/2024	257.96	Office Supplies	5485427-0	232400156	199 E 11 6399 00 810 0 23 000
08/15/2024	86341	R	Gateway Printing & O	08/15/2024	106.32	Office Supplies	5485427-1	232400156	199 E 11 6399 00 810 0 23 000
08/15/2024	86341	R	Gateway Printing & O	08/15/2024	11.07	Office Supplies	5485427-2	232400156	199 E 11 6399 00 810 0 23 000
08/15/2024	86342	R	Jean's Restaurant Su	08/15/2024	223.34	Concession Stand Supplies - HS	S100385055	12400384	461 L 00 2110 00 001 0 00 000
08/15/2024	86343	R	NCS Pearson Inc.	08/15/2024	277.50	Q-Interactive Digital License & Q-Interactive Site License	25704996	232400144	199 E 11 6399 00 102 0 23 000
08/15/2024	86344	R	Total Fire and Backf	08/15/2024	1,203.60	PVB Backflow Preventer Inspection - All Campuses	2925	9982400547	199 E 51 6249 00 845 0 99 SHR
08/15/2024	86344	R	Total Fire and Backf	08/15/2024	37.50	Sprinkler system sensors - HS	2926	9982400546	199 E 51 6319 00 001 0 99 000
08/16/2024	86345	R	Three Rivers High Sc	08/16/2024	400.00	Three Rivers Volleyball Tournament Fees - Aug 15-17, 2024	Aug 15-17,	8502400389	181 E 36 6412 03 850 0 91 000
08/16/2024	86346	R	Oliva, Rosa	08/16/2024	330.00	CC Entry Fees- August 17th 2024- at Floresville	August 17,	8502400391	181 E 36 6499 12 850 0 91 000
08/16/2024	86347	R	Hobby Lobby	08/16/2024	357.29	Convocation 2024, Table Setup and Tablecovers, July 22, 2024	132611632	7302400347	199 E 13 6499 81 810 0 11 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/16/2024	86349	R	Pro-Tex Pest Managem	08/16/2024	500.00	German Roach Treatment, June 27, 2024	22829	2402400001	101 E 51 6299 00 830 0 99 000
08/16/2024	86349	R	Pro-Tex Pest Managem	08/16/2024	1,250.00	Pest Control - Cafeterias, July 11, 2024	22899	2402400001	101 E 51 6299 00 830 0 99 000
08/16/2024	86349	R	Pro-Tex Pest Managem	08/16/2024	90.00	Nibor D - MS Cafeteria, July 19, 2024	22999	2402400001	101 E 51 6299 00 830 0 99 000
08/16/2024	86349	R	Pro-Tex Pest Managem	08/16/2024	150.00	Bee Treatment - MMS, June 17, 2024	22753	9982400006	199 E 51 6249 PC 845 0 99 SHR
08/16/2024	86349	R	Pro-Tex Pest Managem	08/16/2024	3,001.00	Treatment for Crickets - July 10, 2024	22896	9982400006	199 E 51 6249 PC 845 0 99 SHR
08/16/2024	86349	R	Pro-Tex Pest Managem	08/16/2024	400.00	Pest Control - Rodents, District, July 11, 2024	22897	9982400006	199 E 51 6249 PC 845 0 99 SHR
08/16/2024	86349	R	Pro-Tex Pest Managem	08/16/2024	400.00	Pest Control - District, July 1, 2024	22898	9982400006	199 E 51 6249 PC 845 0 99 SHR
08/16/2024	86350	R	SmartCom Telephone	08/16/2024	125.83	Monthly Services - Acct 99830041623 (Aug 1-31, 2024)	1000102329	9982400005	199 E 51 6259 86 102 0 99 000
08/16/2024	86350	R	SmartCom Telephone	08/16/2024	125.83	Monthly Services - Acct 99830041623 (Aug 1-31, 2024)	1000102329	9982400005	199 E 51 6259 86 101 0 99 000
08/16/2024	86350	R	SmartCom Telephone	08/16/2024	125.83	Monthly Services - Acct 99830041623 (Aug 1-31, 2024)	1000102329	9982400005	199 E 51 6259 86 041 0 99 000
08/16/2024	86350	R	SmartCom Telephone	08/16/2024	125.83	Monthly Services - Acct 99830041623 (Aug 1-31, 2024)	1000102329	9982400005	199 E 51 6259 86 001 0 99 000
08/16/2024	86351	R	Total Fire and Backf	08/16/2024	717.04	Coupler, ball valve, nuts, bolts - MMS backflow system	2931	9982400669	199 E 51 6249 00 845 0 99 SH0
08/19/2024	86352	R	Sinton ISD	07/26/2024	761.00	Field rental for Baseball playoff in Sinton, April 26, 2024	6/11/2024	8502400366	181 E 36 6499 00 850 0 91 000
08/19/2024	86353	R	Garcia, Kaitlyn	08/19/2024	500.00	Savings Benefit Withdrawal	August 19,	0	199 L 00 2158 00 000 0 00 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	70.39	6-17-2024 to 7-16-2024 Monthly Water - 100 S Encinal - ACCT 01637-050499000	6-17 to 7-	0	199 E 51 6259 86 101 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	121.88	6-17-2024 to 7-16-2024 Monthly Water - 215 S Duval - ACCT 01626-050474000	6-17 to 7-	0	199 E 51 6259 86 101 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	70.39	6-17-2024 to 7-16-2024 Monthly Water - 200 S Lee - ACCT 01652-060060000	6-17 to 7-	0	199 E 51 6259 86 102 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	9.07	6-17-2024 to 7-16-2024 Monthly Water - 220 S.	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000

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						Aransas - ACCT 05325-030128001			
08/19/2024	86358	R	City Of Mathis	08/16/2024	27.24	6-17-2024 to 7-16-2024 Monthly Water - 220 S. Aransas - ACCT 05325-030128001	6-17 to 7-	0	199 E 51 6259 86 850 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	66.17	6-17-2024 to 7-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	6-17 to 7-	0	199 E 51 6259 86 102 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	4.22	6-17-2024 to 7-16-2024 Monthly Water - 410 E San Pat - ACCT 01635-050492000	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	122.25	6-17-2024 to 7-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	6-17 to 7-	0	199 E 51 6259 86 101 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	13.58	6-17-2024 to 7-16-2024 Monthly Water - 411 E Hackberry - ACCT 01605-050442000	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	88.11	6-17-2024 to 7-16-2024 Monthly Water - 504 E. San Patricio - ACCT 01638-050499500	6-17 to 7-	0	199 E 51 6259 86 102 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	13.17	6-17-2024 to 7-16-2024 Monthly Water - 504 E. San Patricio - ACCT 01638-050499500	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	97.09	6-17-2024 to 7-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	6-17 to 7-	0	199 E 51 6259 86 102 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	14.50	6-17-2024 to 7-16-2024 Monthly Water - 550 E San Pat #1 - ACCT 04693-060063000	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	61.24	6-17-2024 to 7-16-2024 Monthly Water - 550 E San Pat #2 - ACCT 04694-060063100	6-17 to 7-	0	199 E 51 6259 86 102 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	9.15	6-17-2024 to 7-16-2024 Monthly Water - 550 E San Pat	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000

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						#2 - ACCT 04694-060063100			
08/19/2024	86358	R	City Of Mathis	08/16/2024	1,355.16	6-17-2024 to 7-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	6-17 to 7-	0	199 E 51 6259 86 001 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	134.03	6-17-2024 to 7-16-2024 Monthly Water - 1600 E San Patricio Account 02045-070302000	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	92.63	6-17-2024 to 7-16-2024 Monthly Water -1621 E San Pat - ACCT 02047-070303100	6-17 to 7-	0	199 E 51 6259 86 041 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	29.25	6-17-2024 to 7-16-2024 Monthly Water -1621 E San Pat - ACCT 02047-070303100	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	1,212.53	6-17-2024 to 7-16-2024 Monthly Water -1615 E San Pat - ACCT 02046-070303000	6-17 to 7-	0	199 E 51 6259 86 001 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	119.92	6-17-2024 to 7-16-2024 Monthly Water -1615 E San Pat - ACCT 02046-070303000	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	27.59	6-17-2024 to 7-16-2024 Monthly Water -1625 E San Pat - ACCT 04231-070303200	6-17 to 7-	0	199 E 51 6259 86 041 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	8.72	6-17-2024 to 7-16-2024 Monthly Water -1625 E San Pat - ACCT 04231-070303200	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	116.11	6-17-2024 to 7-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	6-17 to 7-	0	199 E 51 6259 86 041 0 99 000
08/19/2024	86358	R	City Of Mathis	08/16/2024	36.66	6-17-2024 to 7-16-2024 Monthly Water - 1627 E San Pat - ACCT 04210-070303300	6-17 to 7-	0	101 E 51 6259 00 830 0 99 000
08/19/2024	86359	R	Brightly Software, I	08/19/2024	4,773.39	MaintenanceEssentials Pro & InventoryDirect - (Sep 1, 2024 - Aug 31, 2025), School Dude	INV-251245	0	199 E 51 6299 SD 845 0 99 000
08/19/2024	86359	R	Brightly Software, I	08/19/2024	1,193.35	MaintenanceEssentials Pro & InventoryDirect - (Sep 1,	INV-251245	0	199 E 12 6299 85 855 0 11 SHR

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						2024 - Aug 31, 2025), School Dude			
08/19/2024	86360	R	Canine Contraband De	08/19/2024	210.00	K9 Contraband Detection Services - MHS & DAEP, 8-12-24	MA1-08-12-	0	199 E 52 6219 00 999 0 99 000
08/19/2024	86361	R	Flores, Joanna	08/19/2024	910.00	HS CPR & First Aid	7/30/2024	0	181 E 36 6399 YC 850 0 91 000
08/19/2024	86362	R	Gignac & Associates,	08/19/2024	56,366.10	Professional Services - Roofing Improvements Phase 3	1	0	199 E 81 6219 00 999 0 99 000
08/19/2024	86362	R	Gignac & Associates,	08/19/2024	1,983.90	Professional Services - Roofing Improvements Phase 3	2	0	199 E 81 6219 00 999 0 99 000
08/19/2024	86363	R	Lovvorn & Kieschnick	08/19/2024	2,500.00	Professional Services - Interim Billing for Aug 31, 2024	2905	0	199 E 41 6212 00 750 0 99 000
08/19/2024	86364	R	Onward Learning	08/19/2024	250.00	MAC Quarterly Reports - Preparation & Completion	7014	0	199 E 11 6219 00 810 0 23 000
08/19/2024	86365	R	Pitney Bowes	08/19/2024	1,041.51	Postage Machine Lease - DC Acct #0018206541 (June 29-Sept 28, 2024)	3319486136	0	199 E 53 6299 p8 999 0 99 000
08/19/2024	86366	R	Republic Services	08/19/2024	805.40	Monthly Services - District, Acct #3-0847-0046755 (Aug 2024)	0847-00134	9982400004	199 E 51 6259 88 102 0 99 000
08/19/2024	86366	R	Republic Services	08/19/2024	805.40	Monthly Services - District, Acct #3-0847-0046755 (Aug 2024)	0847-00134	9982400004	199 E 51 6259 88 101 0 99 000
08/19/2024	86366	R	Republic Services	08/19/2024	465.13	Monthly Services - District, Acct #3-0847-0046755 (Aug 2024)	0847-00134	9982400004	199 E 51 6259 88 041 0 99 000
08/19/2024	86366	R	Republic Services	08/19/2024	805.40	Monthly Services - District, Acct #3-0847-0046755 (Aug 2024)	0847-00134	9982400004	199 E 51 6259 88 001 0 99 000
08/19/2024	86366	R	Republic Services	08/19/2024	2,881.33	Monthly Services - District, Acct #3-0847-0046755 (Aug 2024)	0847-00134	9982400004	101 E 51 6259 00 830 0 99 000
08/19/2024	86366	R	Republic Services	08/19/2024	126.97	Monthly Services - Transportation Acct #3-0847-0300889 (Aug 2024)	0847-00134	9982400004	199 E 34 6249 05 840 0 23 000
08/19/2024	86366	R	Republic Services	08/19/2024	126.96	Monthly Services - Transportation Acct #3-0847-0300889 (Aug 2024)	0847-00134	9982400004	199 E 34 6249 00 840 0 99 000

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08/19/2024	86367	R	SchoolComp	08/19/2024	53.55	Claims Cost - July 2024	17547	0	753 E 00 6499 CL 999 0 99 000
08/19/2024	86368	R	TASBO	08/19/2024	195.00	Annual Membership Dues & Insurance - Cristina Gutierrez, CTSBO	32419-2024	0	199 E 41 6499 00 750 0 99 000
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	99.12	Aug 2024 Lease Payment - Contract 010-0081398-001	6093206	0	199 E 11 6269 X1 810 0 23 000
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	194.67	Aug 2024 Lease Payment - Contract 010-0081398-001	6093206	0	199 E 11 6269 X1 001 0 22 000
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	4,576.52	Aug 2024 Lease Payment - Contract 010-0081398-001	6093206	0	199 E 11 6269 pr 810 0 11 000
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	3,634.69	Aug 2024 Lease Payment - Contract 010-0081398-001	6093206	0	199 E 11 6269 X1 810 0 11 SHR
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	194.67	Aug 2024 Lease Payment - Contract 010-0081398-001	6093206	0	199 E 11 6269 PR 810 0 23 000
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	165.20	Aug 2024 Lease Payment - Contract 010-0081398-001	6093206	0	199 E 11 6269 PR 001 0 22 000
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	260.75	Aug 2024 Lease Payment - Contract 010-0081398-001	6093206	0	265 E 11 6269 00 810 4 24 000
08/19/2024	86369	R	Xerox Financial Serv	08/19/2024	112.84	Aug 2024 Lease Payment - Contract #010-0081398-002	6091062	0	101 E 51 6499 00 830 0 99 000
08/20/2024	86370	R	ACT Testing	08/05/2024	2,812.00	11TH GRADE 2024 SPRING TESTING	29406	12400203	274 E 11 6399 T1 810 4 24 000
08/20/2024	86371	R	Consensus Cloud Solu	08/20/2024	247.85	Monthly Fees - June 2024	4900889	0	199 E 51 6259 87 999 0 99 000
08/20/2024	86371	R	Consensus Cloud Solu	08/20/2024	188.91	Monthly Fees - July 2024	4934866	0	199 E 51 6259 87 999 0 99 000
08/20/2024	86371	R	Consensus Cloud Solu	08/20/2024	191.85	Monthly Fees - August 2024	4973246	0	199 E 51 6259 87 999 0 99 000
08/20/2024	86372	R	Edmentum, Inc	08/20/2024	4,528.00	Study Island: Core Library - Program License (Aug 1, 2024 - Aug 31, 2025)	3239218-RE	8202400002	274 E 11 6399 00 810 4 24 000
08/20/2024	86373	R	Fleet Feet Sports	08/20/2024	440.00	Saucony & Nike Shoes	8502400380	8502400380	181 E 36 6399 KL 850 0 91 000
08/20/2024	86373	R	Fleet Feet Sports	08/20/2024	440.00	Saucony & Nike Shoes	8502400380	8502400380	181 E 36 6399 KB 850 0 91 000
08/20/2024	86373	R	Fleet Feet Sports	08/20/2024	440.00	Saucony & Nike Shoes	8502400380	8502400380	181 E 36 6399 JL 850 0 91 000
08/20/2024	86373	R	Fleet Feet Sports	08/20/2024	440.00	Saucony & Nike Shoes	8502400380	8502400380	181 E 36 6399 JA 850 0 91 000
08/20/2024	86374	R	Freer Independent Sc	08/20/2024	1,010.10	MHS Girls Softball Field Rental - April 25-26, 2024	April 25-2	8502400359	181 E 36 6499 00 850 0 91 000
08/20/2024	86374	R	Freer Independent Sc	08/20/2024	122.62	MHS Girls Softball Field Rental - April 25-26, 2024	April 25-2	8502400359	181 E 36 6498 PO 850 0 91 000
08/20/2024	86375	R	Gateway Printing & O	08/20/2024	1,378.97	L-Shaped Desk and Hutch - MHS	5492354-0	7302400406	199 E 11 6399 77 001 0 22 000
08/20/2024	86375	R	Gateway Printing & O	08/20/2024	150.51	Desk Shell - MHS	5504603-0	7302400406	199 E 11 6399 77 001 0 22 000
08/20/2024	86375	R	Gateway Printing & O	08/20/2024	-129.06	Credit - Desk Bridge	C5492354-0	7302400406	199 E 11 6399 77 001 0 22 000

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08/20/2024	86375	R	Gateway Printing & O	08/20/2024	1,013.16	Supplies - MIS	5504520-0	1022400124	199 E 11 6399 00 102 0 25 000
08/20/2024	86375	R	Gateway Printing & O	08/20/2024	31.65	Supplies - MIS	5504520-1	1022400124	199 E 11 6399 00 102 0 25 000
08/20/2024	86375	R	Gateway Printing & O	08/20/2024	5,658.44	Supplies - HS Scott	5509856-0	12400358	199 E 11 6399 00 001 0 22 000
08/20/2024	86376	R	Johnstone Supply	08/20/2024	95.85	Contactors for Units 2, 5, 7 - HS Cafeteria	1185157	9982400675	199 E 51 6319 00 845 0 99 000
08/20/2024	86376	R	Johnstone Supply	08/20/2024	110.58	Capacitors - MIS Rm 304	1184822	9982400670	199 E 51 6319 00 845 0 99 000
08/20/2024	86376	R	Johnstone Supply	08/20/2024	55.00	Capacitors - MIS Rm 304	1184822	9982400670	199 E 51 6399 H9 999 0 99 000
08/20/2024	86377	R	King Ranch AG & Turf	08/20/2024	1,425.00	King Ranch Ag & Turf Sprayer for MHS	448675	7302400417	199 E 11 6399 79 001 0 22 000
08/20/2024	86378	R	S&S Graphics & Detai	08/20/2024	96.00	Employee signs - DC parking lot	070867	9982400648	199 E 51 6319 00 845 0 99 000
08/20/2024	86378	R	S&S Graphics & Detai	08/20/2024	175.00	"NO PARKING ALLOW THE FENCE" Signs - Stadium parking lot	070870	9982400673	199 E 51 6319 00 845 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	375.56	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 51 6259 87 999 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	43.46	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 51 6259 87 102 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	86.92	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 51 6259 87 101 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	130.38	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 51 6259 87 041 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	304.22	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 51 6259 87 001 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	115.62	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	101 E 51 6259 00 830 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	181 E 36 6399 KS 850 0 91 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	181 E 36 6399 JS 850 0 91 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 MA 702 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	43.46	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 12 6299 85 855 0 11 SHR
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 JS 702 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 AT 702 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 MB 702 0 99 000

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08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 RC 702 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 RA 702 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	28.70	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 SO 702 0 99 000
08/20/2024	86379	R	T-Mobile USA, Inc.	08/20/2024	57.40	Mobile Services - (July 9 - Aug 8, 2024)	July 9 - A	7302400010	199 E 41 6419 TN 701 0 99 000
08/20/2024	86380	R	TASB	08/20/2024	50.00	Webinar: Policy Primer for Principals - Lacy Brauchle, MES	663873	1012400181	199 E 23 6411 00 101 0 11 000
08/20/2024	86381	R	Teamleader	08/20/2024	6,139.00	MMS Cheer 24-25 Uniforms	RG 129530	412400142	865 L 00 2190 CL 041 0 00 000
08/20/2024	86382	R	TEPSA	08/20/2024	60.07	2024-2025 Membership Renewal - L. Brauchle	300073870	1012400183	199 E 13 6411 00 101 0 11 000
08/20/2024	86382	R	TEPSA	08/20/2024	315.93	2024-2025 Membership Renewal - L. Brauchle	300073870	1012400183	199 E 23 6411 00 101 0 11 000
08/20/2024	86382	R	TEPSA	08/20/2024	60.07	2024-2025 Membership Renewal - I. Gonzales	300073879	1012400183	199 E 13 6411 00 101 0 11 000
08/20/2024	86382	R	TEPSA	08/20/2024	315.93	2024-2025 Membership Renewal - I. Gonzales	300073879	1012400183	199 E 23 6411 00 101 0 11 000
08/20/2024	86383	R	Texas Department of	08/20/2024	27.00	Clearinghouse Record Retrieval & Secure Site Name Search, July 2024	CRS-202407	0	199 E 41 6219 00 740 0 99 000
08/20/2024	86384	R	Triple S Steel Suppl	08/20/2024	8,640.72	Steel supplies	SAN IV-429	12400366	199 E 11 6399 00 001 0 22 000
08/20/2024	86385	R	UniFirst Holdings, L	08/20/2024	125.90	Mats & dry mop rentals - July 30, 2024	2640127421	7302400005	199 E 51 6249 00 001 0 99 SHR
08/20/2024	86385	R	UniFirst Holdings, L	08/20/2024	125.90	Mats & dry mop rentals - July 30, 2024	2640127421	7302400005	199 E 51 6249 00 041 0 99 SHR
08/20/2024	86385	R	UniFirst Holdings, L	08/20/2024	125.90	Mats & dry mop rentals - July 30, 2024	2640127421	7302400005	199 E 51 6249 00 102 0 99 SHR
08/20/2024	86385	R	UniFirst Holdings, L	08/20/2024	125.89	Mats & dry mop rentals - July 30, 2024	2640127421	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86386	R	Alvarado, Amy	08/21/2024	400.00	Savings Benefit Withdrawal	August 21,	0	199 L 00 2158 00 000 0 00 000
08/21/2024	86387	R	Coastal Welding Supp	08/21/2024	2,356.88	Welding supplies	0010776007	12400375	199 E 11 6269 77 001 0 22 000
08/21/2024	86388	R	Pinnacle Medical Man	08/21/2024	1,245.00	Drug Exams - July 26/29, 2024	109087	12400352	199 E 11 6499 00 001 0 22 000
08/21/2024	86388	R	Pinnacle Medical Man	08/21/2024	945.00	Drug Exams - July 26, 2024	108955	12400352	199 E 11 6499 00 001 0 22 000
08/21/2024	86388	R	Pinnacle Medical Man	08/21/2024	490.00	Drug Exams - Aug 6, 2024	109252	12400352	199 E 11 6499 00 001 0 22 000
08/21/2024	86389	R	Schulman, Lopez, Hof	08/21/2024	87.50	RRL - July 10, 2024	46094	0	199 E 41 6211 00 702 0 99 000
08/21/2024	86390	R	T-Shirt Gallery and	08/21/2024	495.00	College Banners for MES	13053	1012400174	199 E 11 6399 00 101 0 11 000

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						Teachers			
08/21/2024	86391	R	TASB	08/21/2024	1,403.96	TASB Localized Update 123	658708	0	199 E 41 6219 04 740 0 99 000
08/21/2024	86392	R	Cheerleading Company	08/21/2024	343.92	Cheer 24-25 Megaphones	0757207CW	412400141	865 L 00 2190 CL 041 0 00 000
08/21/2024	86393	R	Creations by Flowers	08/21/2024	180.00	DIY Floral Grids	1375	12400381	199 E 11 6399 00 001 0 22 000
08/21/2024	86394	R	Gulf Coast Paper Com	08/21/2024	2,541.40	Custodial supplies	2563240	9982400662	199 E 51 6319 00 845 0 99 000
08/21/2024	86395	R	Malek Inc	08/21/2024	3,891.19	Mini split - IDF room in 6th grade wing	J023112	9982400616	199 E 51 6399 H9 999 0 99 000
08/21/2024	86395	R	Malek Inc	08/21/2024	2,200.00	Mini split - IDF room in 6th grade wing	J023112	9982400616	199 E 51 6249 H9 845 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 13, 2024	2640130023	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 13, 2024	2640130023	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 13, 2024	2640130023	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 13, 2024	2640130023	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.72	Uniforms - MIS, Aug 13, 2024	2640130024	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.72	Uniforms - MIS, Aug 13, 2024	2640130024	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.72	Uniforms - MIS, Aug 13, 2024	2640130024	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.70	Uniforms - MIS, Aug 13, 2024	2640130024	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 13, 2024	2640130020	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 13, 2024	2640130020	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 13, 2024	2640130020	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 13, 2024	2640130020	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	4.33	Uniforms - MHS, Aug 13, 2021	2640130021	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	4.33	Uniforms - MHS, Aug 13, 2021	2640130021	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	4.33	Uniforms - MHS, Aug 13, 2021	2640130021	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	4.32	Uniforms - MHS, Aug 13, 2021	2640130021	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	125.90	Mats & dry mops - Aug 13, 2024	2640130025	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	125.90	Mats & dry mops - Aug 13, 2024	2640130025	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	125.90	Mats & dry mops - Aug 13, 2024	2640130025	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	125.89	Mats & dry mops - Aug 13, 2024	2640130025	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 20, 2024	2640131193	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 20, 2024	2640131193	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 20, 2024	2640131193	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MES, Aug 20, 2024	2640131193	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.72	Uniforms - MIS, Aug 20, 2024	2640131194	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.72	Uniforms - MIS, Aug 20, 2024	2640131194	7302400005	199 E 51 6249 00 041 0 99 SHR

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08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.72	Uniforms - MIS, Aug 20, 2024	2640131194	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	1.70	Uniforms - MIS, Aug 20, 2024	2640131194	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 20, 2024	2640131190	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 20, 2024	2640131190	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 20, 2024	2640131190	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	2.53	Uniforms - MMS, Aug 20, 2024	2640131190	7302400005	199 E 51 6249 00 101 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MHS, Aug 20, 2021	2640131191	7302400005	199 E 51 6249 00 001 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MHS, Aug 20, 2021	2640131191	7302400005	199 E 51 6249 00 041 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MHS, Aug 20, 2021	2640131191	7302400005	199 E 51 6249 00 102 0 99 SHR
08/21/2024	86398	R	UniFirst Holdings, L	08/21/2024	3.86	Uniforms - MHS, Aug 20, 2021	2640131191	7302400005	199 E 51 6249 00 101 0 99 SHR
08/22/2024	86399	R	BARRERA, ABEL & NELD	08/22/2024	1,761.86	Tax Refund - Tax Years 2022 ($538.86) & 2023 ($1,223.00), Acct 725	725	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86400	R	BARRERA, GILBERT & M	08/22/2024	1,064.41	Tax Refund - Tax Year 2023, Acct 1043526	1043526	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86401	R	BARTON, ERICK	08/22/2024	939.44	Tax Refund - Tax Year 2023, Acct 3053293	3053293	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86403	R	CAVAZOS, PEDRO	08/22/2024	1,051.17	Tax Refund - Tax Year 2023, Acct 1043486	1043486	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86404	R	CORTEZ JR, RICHARD	08/22/2024	1,161.75	Tax Refund - Tax Year 2023, Acct 48099	48099	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86405	R	COSTLOW, RITA	08/22/2024	1,753.91	Tax Refund-63742- 2022- 538.86 Tax Refund 2023- 1215.05	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86406	R	DARBY JR, WILLIAM H	08/22/2024	2,646.99	Tax Refund - Tax Years 2022 ($1,336.28) & 2023 ($1,310.71), Acct 2447	2447	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86407	R	DE LUNA, AUGUSTINE &	08/22/2024	139.41	Tax Refund - Tax Year 2023, Acct 3019321	3019321	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86408	R	DELEON, ANITA	08/22/2024	697.31	Tax Refund - Tax Year 2023, Acct 1945	1945	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86409	R	DOMINGUEZ, CHRISTOPH	08/22/2024	201.51	Tax Refund - Tax Year 2023, Acct 191	191	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86410	R	FLORES, JOSE	08/22/2024	139.41	Tax Refund - Tax Year 2023, Acct 66028	66028	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86411	R	GARCIA, Omar	08/22/2024	1,139.25	Tax Refund - Tax Years 2022 & 2023, Accts 41510 & 710	41510/710	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86412	R	GLOVER, BILLY R & KR	08/22/2024	1,777.01	Tax Refund - Tax Years 2022 ($538.86) & 2023 ($1,247.95),	1662	0	199 R 00 5711 F2 999 0 00 000

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						Acct 1662			
08/22/2024	86413	R	GONZALES JR, MARTIN	08/22/2024	1,786.81	Tax Refund - Tax Years 2022 ($538.86) & 2023 ($1,247.95), Acct 45577	45577	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86414	R	GONZALES, MICHELLE	08/22/2024	1,406.14	Tax Refund 2022- 538.86 Tax Refund 2023- 867.28	8/22/24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86415	R	HARCROW, HALL	08/22/2024	1,195.17	Tax Refund- 52403- 2023	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86416	R	HELMS DENNIS, CONNIE	08/22/2024	508.13	Tax Refund- 205- 2022	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86417	R	JIMENEZ CASSANDRA, L	08/22/2024	1,149.02	Tax Refund- 1043273- 2023	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86418	R	LARA, MARCOS & JASMI	08/22/2024	945.32	Tax Refund- 3018816- 2023	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86419	R	LENORTAVAGE ANDREA D	08/22/2024	154.49	Tax Refund-1035453- 2022- 67.36 Tax Refund 2023- 87.13	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86420	R	LONGORIA MARIA LOUIS	08/22/2024	1,006.09	Tax Refund- 1032587- 2022- 390.07 Tax Refund- 2023- 616.02	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86423	R	MORGAN WILLIAM A &,	08/22/2024	2,280.77	Tax Refund- 557- 2022- 538.86 Tax Refund- 2023- 1741.91	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86424	R	PAYNE, IDALIA	08/22/2024	242.46	Tax Refund- 72506- 2022	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86425	R	PENA LARRY &, STEFAN	08/22/2024	1,812.45	Tax Refund- 1038336- 2022- 323.32 Tax Refund- 2023- 1489.13	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86427	R	R & R GONZALES PROPE	08/22/2024	227.12	Tax Refund-52226-2023	8-22-24- 5	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86427	R	R & R GONZALES PROPE	08/22/2024	232.91	Tax Refund- 2023- 232.91	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86428	R	RAMOS, MANUEL T III	08/22/2024	1,307.79	Tax Refund- 2020- 538.86 Tax Refund- 2023- 768.93	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86429	R	ROBBINS, CORY D	08/22/2024	519.02	Tax refund- 2023	8-22-24	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86430	R	RODGERS, RICHARD	08/22/2024	116.18	Tax Refund 2023- 116.18	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86431	R	RODRIGUEZ, CYNTHIA	08/22/2024	181.87	Tax Refund 2022- 181.87	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86432	R	TREVINO, ROSIE	08/22/2024	849.03	Tax Refund-39427- 2022- 537.59 Tax Refund 2023- 311.44	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86433	R	TRI COUNTY WAREHOUSE	08/22/2024	4,501.04	Tax Refund-1035453- 2023- 4501.04	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86435	R	VILLARREAL, AARON	08/22/2024	217.45	Tax Refund-2023 - 217.45	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86436	R	WALLACE, DAVID	08/22/2024	326.53	Tax Refund 2023- 326.53	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86437	R	PETTY, JUNE	08/22/2024	1,234.90	Tax Refund - Tax Years 2022 ($538.86) & 2023 ($696.04), Acct 50447	50447	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86438	R	Mathis ISD	08/22/2024	301.07	Tax Refund- 51224- 2022-	8-22-24	0	199 R 00 5711 F2 999 0 00 000

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						161.66 Tax Refund- 2023 139.41			
08/22/2024	86438	R	Mathis ISD	08/22/2024	296.40	Tax Refund- 50348- 2023	8-22-24- 5	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86438	R	Mathis ISD	08/22/2024	538.86	Tax Refund - Tax Year 2022, Acct 69680	69680	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86439	R	BERNAL JR, JOSE & ES	08/22/2024	538.86	Tax Refund - Tax Year 2022, Acct 47697	47697	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86440	R	VERA, JUAN & MELISSA	08/22/2024	1,830.15	Tax Refund-59618- 2021- 341.14 Tax Refund 2022 - 538.86 Tax Refund 2023 - 939.62	8-22-2024	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86441	R	ANDERSON TERRY & ANN	08/22/2024	11.93	Tax Refund - Tax Year 2023, Acct 51169	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86442	R	BUNTON, TAMMY	08/22/2024	16.34	Tax Refund - Tax Year 2023, Acct 40704	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86443	R	GONZALES, MIGUEL JR	08/22/2024	49.99	Tax Refund - Tax Year 2023, Acct 38370	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86444	R	HUERTA, GWENDOLYN	08/22/2024	25.47	Tax Refund - Tax Year 2023, Acct 91951	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86445	R	MCDONALD PROPERTY LL	08/22/2024	18.66	Tax Refund - Tax Year 2023, Acct 38919	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86446	R	MICKEY, WILLIAM III	08/22/2024	44.70	Tax Refund - Tax Year 2023, Acct 55916	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86447	R	RE CAPITAL LLC	08/22/2024	529.78	Tax Refund - Tax Year 2023, Acct 38347 ($198.91), Acct 41902 ($169.05), Acct 72903 ($161.82)	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86448	R	SOTO, JAVIER	08/22/2024	50.27	Tax Refund - Tax Year 2023, Acct 41303	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86449	R	WILLIAMS JEFFREY A,	08/22/2024	122.12	Tax Refund - Tax Year 2023, Acct 60332	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/22/2024	86450	R	WOMACK, KATE E & JAY	08/22/2024	9.30	Tax Refund - Tax Year 2023, Acct 110236	Aug 22, 20	0	199 R 00 5711 F2 999 0 00 000
08/23/2024	86452	R	Deleon, Arturo	08/22/2024	1,000.00	Savings Benefit Withdrawal	August 22,	0	199 L 00 2158 00 000 0 00 000
08/23/2024	86453	R	Ferguson Enterprises	08/22/2024	105.60	Wall toilets for boy's athletic dept	0931625	9982400682	199 E 51 6319 00 845 0 99 000
08/23/2024	86454	R	Hernandez, Carla	08/23/2024	205.00	Volleyball Official - Mathis Vars/Subvarsity vs Premont, Aug 20, 2024	August 20,	0	181 E 36 6219 00 850 0 91 000

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08/23/2024	86455	R	S&S Graphics & Detai	08/22/2024	300.00	Parking signs for MLC & ACE staff	070873	9982400684	199 E 51 6319 00 845 0 99 000
08/23/2024	86456	R	School Specialty, LL	08/22/2024	1,869.00	Supplies for MES	3081045174	7302400388	282 E 11 6399 LL 101 1 24 000
08/23/2024	86457	R	Galvan, Yolanda	08/23/2024	236.00	Meals for TAAO Conference in Round Rock, Aug 24-28, 2024, Yolanda Galvan	Aug 24-28,	7302400280	199 E 41 6411 00 703 0 99 000
08/23/2024	86458	R	Banquete High School	08/23/2024	425.00	Volleyball Fees at Banquete Tournament- Aug 23-24,2024	Aug 23-24,	8502400394	181 E 36 6412 03 850 0 91 000
08/23/2024	86459	R	Oliva, Rosa	08/23/2024	230.00	CC Entry Fees at Karnes City, Aug 24, 2024	Aug 24, 20	8502400396	181 E 36 6499 12 850 0 91 000
08/23/2024	86460	R	Texas A&M University	08/23/2024	500.00	National Honor Society Scholarship Yadhira Eguia A04320979	Aug 23, 20	12400392	865 L 00 2190 NH 001 0 00 000
08/23/2024	86461	R	UTSA Fiscal Services	08/23/2024	500.00	National Honor Society Scholarship Ysabelle M. Westbrook	Aug 23, 20	12400393	865 L 00 2190 NH 001 0 00 000
08/23/2024	86462	R	Ferguson Enterprises	08/23/2024	392.40	Parts for the showers - MMS Gym	0895498	9982400667	199 E 51 6319 00 845 0 99 000
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	415.09	Office supplies - Clinics	5485201-0	332400014	199 E 33 6399 00 102 0 99 SH0
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	1,232.78	Office supplies - Clinics	5485201-0	332400014	199 E 33 6399 00 833 0 99 SH0
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	26.85	Office supplies - Clinic	5485201-4	332400014	199 E 33 6399 00 102 0 99 SH0
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	79.75	Office supplies - Clinic	5485201-4	332400014	199 E 33 6399 00 833 0 99 SH0
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	6.56	Office supplies - Clinics	5485201-3	332400014	199 E 33 6399 00 102 0 99 SH0
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	19.49	Office supplies - Clinics	5485201-3	332400014	199 E 33 6399 00 833 0 99 SH0
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	1.76	Office supplies - Clinics	5485201-2	332400014	199 E 33 6399 00 102 0 99 SH0
08/23/2024	86463	R	Gateway Printing & O	08/23/2024	5.22	Office supplies - Clinics	5485201-2	332400014	199 E 33 6399 00 833 0 99 SH0
08/23/2024	86464	R	Gulf Coast Paper Com	08/23/2024	119.68	Bulletin boards	2563239	12400367	199 E 11 6399 00 001 0 22 000
08/23/2024	86465	R	Lakeshore Learning M	08/23/2024	2,843.35	At-Your-Seat Storage Sacks, Teach & Store Chart Stands, Drying Racks	6072960624	7302400400	282 E 11 6399 LL 102 1 24 000
08/26/2024	86466	R	3P Learning Inc	08/26/2024	1,520.00	3P Learning Reading Eggs Software - MES	20629	7302400450	282 E 11 6399 LL 101 1 24 000
08/26/2024	86466	R	3P Learning Inc	08/26/2024	3,062.50	3P Learning Mathseeds Software for Elementary- MES	20635	7302400449	282 E 11 6399 LL 101 1 24 000
08/26/2024	86467	R	Barnes & Noble Books	08/26/2024	118.30	Books for MES	4550703	1012400163	282 E 11 6399 LL 101 1 24 000
08/26/2024	86467	R	Barnes & Noble Books	08/26/2024	44.77	Books for MES	4556457	1012400163	282 E 11 6399 LL 101 1 24 000
08/26/2024	86468	R	Gateway Printing & O	08/26/2024	1,478.33	SUPPLIES	5481926-0	1022400114	282 E 11 6399 LL 102 1 24 000
08/26/2024	86468	R	Gateway Printing & O	08/26/2024	70.80	SUPPLIES	5481926-1	1022400114	282 E 11 6399 LL 102 1 24 000
08/26/2024	86468	R	Gateway Printing & O	08/26/2024	43.22	SUPPLIES	5481926-2	1022400114	282 E 11 6399 LL 102 1 24 000

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08/26/2024	86469	R	Lowman Consulting LL	08/26/2024	1,150.00	Lowman Education MIS Products and Renewals	7144	7302400403	282 E 11 6399 LL 810 1 24 000
08/26/2024	86469	R	Lowman Consulting LL	08/26/2024	500.00	Lowman Education MHS Renewals	7143	7302400402	282 E 11 6399 LL 810 1 24 000
08/26/2024	86469	R	Lowman Consulting LL	08/26/2024	2,350.00	Lowman Education MMS Products and Renewals	7145	7302400404	282 E 11 6399 LL 810 1 24 000
08/26/2024	86470	R	Nearpod LLC	08/26/2024	3,360.00	Nearpod Flocabulary Plus Site License	600244	7302400448	282 E 11 6399 LL 102 1 24 000
08/26/2024	86471	R	Canine Contraband De	08/26/2024	210.00	K9 Contraband Detection Services - Aug 20, 2024	MA1-08-20-	0	199 E 52 6219 00 999 0 99 000
08/26/2024	86472	R	CC Ring & Pinion Inc	08/26/2024	7.00	State inspection - 2020 Chevrolet Suburban 1	687	342400020	199 E 34 6249 00 840 0 99 000
08/26/2024	86472	R	CC Ring & Pinion Inc	08/26/2024	7.00	State Inspection - 2020 Chevrolet Suburban 2	688	342400020	199 E 34 6249 00 840 0 99 000
08/26/2024	86472	R	CC Ring & Pinion Inc	08/26/2024	7.00	State Inspection - 2014 Chevy Truck Silverado	689	342400020	199 E 34 6249 00 840 0 99 000
08/26/2024	86472	R	CC Ring & Pinion Inc	08/26/2024	7.00	State Inspection - 2020 Chevrolet Traverse	690	342400020	199 E 34 6249 00 840 0 99 000
08/26/2024	86473	R	Houghton Mifflin Har	08/26/2024	229.50	Into Reading Instructional Card Kits Grade K	956133029	7302400443	410 E 11 6321 TB 810 0 11 000
08/26/2024	86473	R	Houghton Mifflin Har	08/26/2024	194.65	HMH Go Math! Teacher Guide Collections Grade K	956133027	7302400443	410 E 11 6321 TB 810 0 11 000
08/26/2024	86474	R	Lakeshore Learning M	08/26/2024	669.19	MES Classroom Supplies - E. Rudolph	7760450815	232400163	224 E 11 6399 00 820 4 23 000
08/26/2024	86474	R	Lakeshore Learning M	08/26/2024	714.85	MIS Classroom Supplies - K. Lewis	7756300815	232400164	224 E 11 6399 00 820 4 23 000
08/26/2024	86475	R	Malek Inc	08/26/2024	224.50	High pressure switch tripped - MIS Rm 501	W15575	9982400634	199 E 51 6249 H9 845 0 99 SHR
08/26/2024	86475	R	Malek Inc	08/26/2024	389.50	A/C Unit - MMS Rm 306	W15578	9982400629	199 E 51 6249 H9 845 0 99 SHR
08/26/2024	86475	R	Malek Inc	08/26/2024	1,672.71	A/C Unit - MES Rm 4	W15576	9982400630	199 E 51 6249 H9 845 0 99 SHR
08/26/2024	86475	R	Malek Inc	08/26/2024	417.00	A/C - MMS IDF Room	W15573	9982400434	199 E 51 6249 H9 845 0 99 SHR
08/26/2024	86476	R	Ridenour, Linda	08/26/2024	170.00	Savings Benefit Withdrawal - Account Closed	August 26,	0	199 L 00 2158 00 000 0 00 000
08/26/2024	86477	R	Savvas Learning Comp	08/26/2024	30,600.00	MHS Experience Science Biology Chemistry Physics	7028800723	7302400415	410 E 11 6321 TB 810 0 11 000
08/26/2024	86477	R	Savvas Learning Comp	08/26/2024	14,150.00	MHS Experience Science Biology Chemistry Physics	7028811752	7302400415	410 E 11 6321 TB 810 0 11 000
08/26/2024	86478	R	Studies Weekly	08/26/2024	18,830.00	Texas Science Studies Weekly: Kinder, 1st Grade, 2nd Grade	511751	7302400431	410 E 11 6321 TB 810 0 11 000
08/26/2024	86478	R	Studies Weekly	08/26/2024	12,755.52	Tx Science Studies Weekly:	511816	7302400430	410 E 11 6321 TB 810 0 11 000

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						Kits & Refills, Kinder & 1st Grade			
08/26/2024	86479	R	Texas Latino School	08/26/2024	808.10	District Membership 2024-2025	041121	7302400453	199 E 41 6499 00 750 0 99 000
08/26/2024	86479	R	Texas Latino School	08/26/2024	191.90	District Membership 2024-2025	041121	7302400453	199 E 41 6399 00 750 0 99 000
08/26/2024	86480	R	Veteran Chevrolet	08/26/2024	147.10	Oil change - 2022 GMC Sierra 3500	CVCS11705	9982400691	199 E 51 6249 00 845 0 99 SH0
08/26/2024	86481	R	Wright Materials	08/26/2024	76.56	Limestone - Stadium parking lot	5285	9982400683	199 E 51 6319 00 845 0 99 000
08/26/2024	86481	R	Wright Materials	08/26/2024	158.07	Limestone - Stadium parking lot	5340	9982400683	199 E 51 6319 00 845 0 99 000
08/27/2024	86482	R	Cantu, Robert	08/23/2024	85.00	Volleyball Official - Mathis Subvarsity vs Premont, Aug 20, 2024	August 20,	0	181 E 36 6219 00 850 0 91 000
08/27/2024	86483	R	DIG Concrete Service	12/04/2023	626.33	Tax Refunds - Refund Due as of December 2023 Parcel 1172 Year 2022 $626.33	2022 1172	0	199 R 00 5711 F2 999 0 00 000
08/27/2024	86484	R	Koether, Chad	10/30/2023	960.00	Savings Benefit Withdraw - Nov 2023	November 2	0	199 L 00 2158 00 000 0 00 000
08/27/2024	86485	R	MCCAMERON, EDWARD JR	12/04/2023	15.49	Tax Refunds - Refund Due as of December 2023 Parcel 69876 Year 2022 $15.49	2022 69876	0	199 R 00 5711 F2 999 0 00 000
08/27/2024	86486	R	PADRON, ADOLFO	02/16/2024	779.84	Tax Payer Refund as of February 2023 - Duplicate Payment Tax Year 2023 Parcel 87930 $779.84	2023	0	199 R 00 5711 F2 999 0 00 000
08/27/2024	86487	R	Resendez, Nicole	12/11/2023	175.00	November 2023 SPED Professional Contractor Services 2023-2024 - Nicole Resendez	November 2	232400030	224 E 11 6219 00 820 4 23 000
08/27/2024	86488	R	Sarate, Zenaida	10/11/2023	360.00	Savings Benefit Withdraw 10-11-23	SBWD 10-11	0	199 L 00 2158 00 000 0 00 000
08/27/2024	86489	R	School Data Squad	10/12/2023	5,540.00	Annual PEIMS support Contract for consultation, technical assistance and system management	2033	7302400020	199 E 53 6299 sd 999 0 99 SHR
08/27/2024	86490	R	Armortex, Inc.	08/27/2024	2,232.00	Armortex OF 300 4 x 8 UL level 3 BR panels	16768	522400025	199 E 52 6399 00 845 0 99 SH0
08/27/2024	86492	R	Profire Protection,	08/27/2024	290.00	Fire System Maints Reinspection - MMS	386923	2402400079	101 E 51 6319 00 830 0 99 000

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08/27/2024	86493	R	School Data Squad	08/27/2024	8,310.00	Monthly TSDS & PEIMS Support - Jan, Feb, Mar 2024	2045	7302400020	199 E 53 6299 sd 999 0 99 SHR
08/27/2024	86493	R	School Data Squad	08/27/2024	5,540.00	Monthly TSDS & PEIMS Support - July & Aug 2024	2051	7302400020	199 E 53 6299 sd 999 0 99 SHR
08/27/2024	86495	R	Southern Floral Comp	08/27/2024	677.12	Decorations & Flowers for Prom	519035	12400282	199 E 11 6399 78 001 0 22 000
08/27/2024	86495	R	Southern Floral Comp	08/27/2024	412.20	Decorations & Flowers for Prom	519034	12400282	199 E 11 6399 78 001 0 22 000
08/27/2024	86495	R	Southern Floral Comp	08/27/2024	829.84	Flowers & Fillers for Senior Arrangements	518557	12400267	199 E 11 6399 78 001 0 22 000
08/27/2024	86495	R	Southern Floral Comp	08/27/2024	12.61	Flowers & Fillers for Senior Arrangements	518558	12400267	199 E 11 6399 78 001 0 22 000
08/27/2024	86495	R	Southern Floral Comp	08/27/2024	76.36	Flowers & Fillers for Senior Arrangements	518652	12400267	199 E 11 6399 78 001 0 22 000
08/27/2024	86495	R	Southern Floral Comp	08/27/2024	742.25	Decorations & Flowers for Graduation	519175	12400337	199 E 11 6399 78 001 0 22 000
08/27/2024	86496	R	TASB	08/26/2024	2,625.00	Boardbook Premier Annual Subscription 2024-2025	663280	7302400452	199 E 41 6499 00 702 0 99 000
08/27/2024	86497	R	Everest Water and Co	08/27/2024	722.00	Water - District, Aug 26, 2024	2035925	0	199 E 51 6499 WT 845 0 99 000
08/27/2024	86498	R	Gulf Coast Paper Com	08/27/2024	126.72	Natural trash liners	2565797	9982400681	199 E 51 6319 00 845 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	8,373.99	Pass Thru Refrigerator, Installment & Removal	S100380203	2402400081	101 E 35 6639 FB 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	375.00	Pass Thru Refrigerator, Installment & Removal	S100380203	2402400081	101 E 35 6399 1T 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	6,103.85	High School Milk Cooler	S100380777	2402400080	101 E 35 6639 FB 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	325.00	High School Milk Cooler	S100380777	2402400080	101 E 35 6399 1T 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	386.50	Ice Machine Maintenance-MMS	S100380694	2402400093	101 E 35 6499 00 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	386.50	Ice Machine Maintenance-MES	S100384245	2402400091	101 E 35 6499 00 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	386.50	Ice Machine Maintenance-HS	S100380695	2402400094	101 E 35 6499 00 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	6,103.85	Intermediate Milk Cooler	S100380778	2402400083	101 E 35 6639 FB 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	325.00	Intermediate Milk Cooler	S100380778	2402400083	101 E 35 6399 1T 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	4,417.69	MMS Range	S100380782	2402400085	101 E 35 6399 1T 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	6,103.85	MES Milk Cooler	S100380781	2402400084	101 E 35 6639 FB 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	325.00	MES Milk Cooler	S100380781	2402400084	101 E 35 6399 1T 830 0 99 000
08/27/2024	86500	R	Jean's Restaurant Su	08/27/2024	543.99	Ice Machine Maintenance-MIS	S100380692	2402400092	101 E 35 6499 00 830 0 99 000
08/27/2024	86501	R	Johnstone Supply	08/27/2024	261.90	Thermostat - MHS Cafeteria	1185457	9982400687	199 E 51 6319 00 845 0 99 000
08/27/2024	86501	R	Johnstone Supply	08/27/2024	26.76	DP contactor - MMS A/C Units	1185230	9982400678	199 E 51 6319 00 845 0 99 000
08/27/2024	86503	R	Malek Inc	08/27/2024	529.75	A/C - MIS Rm 230	W15616	9982400674	199 E 51 6249 00 845 0 99 SH0

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08/27/2024	86503	R	Malek Inc	08/27/2024	421.15	Capacitor - MIS Rm 304	W1563	9982400674	199 E 51 6249 00 845 0 99 SH0
08/27/2024	86503	R	Malek Inc	08/27/2024	110.00	A/C - MIS RM 303	W15614	9982400674	199 E 51 6249 00 845 0 99 SH0
08/27/2024	86503	R	Malek Inc	08/27/2024	183.00	A/C - MIS Hallway	W15615	9982400674	199 E 51 6249 00 845 0 99 SH0
08/27/2024	86503	R	Malek Inc	08/27/2024	4,689.95	New Condenser - MIS Hallway	J023133	9982400679	199 E 51 6249 00 845 0 99 SH0
08/27/2024	86503	R	Malek Inc	08/27/2024	693.00	A/C Gym Units - MES	W15610	9982400643	199 E 51 6249 H9 845 0 99 SHR
08/27/2024	86503	R	Malek Inc	08/27/2024	1,244.23	A/C - MIS Gym locker rooms	w15611	9982400668	199 E 51 6249 00 845 0 99 SH0
08/27/2024	86503	R	Malek Inc	08/27/2024	604.50	A/C Unit - MIS RM 501	W15617	9982400680	199 E 51 6249 00 845 0 99 SH0
08/27/2024	86503	R	Malek Inc	08/27/2024	1,344.33	A/C freon lines reinsulated - MMS RM 304	W15612	9982400655	199 E 51 6249 H9 845 0 99 SHR
08/27/2024	86504	R	Records Consultants,	08/27/2024	2,250.00	Investory - Flat Fee	51617	7302400326	199 E 53 6299 RC 999 0 99 000
08/27/2024	86505	R	South Texas Music Ma	08/27/2024	96.95	Oon Stage Double-X Keyboard Stand	300273	4442400084	199 E 11 6399 44 001 0 11 000
08/27/2024	86505	R	South Texas Music Ma	08/27/2024	88.99	Yamaha Standard Snare Drum Stand	300274	4442400085	199 E 11 6399 44 001 0 11 000
08/27/2024	86506	R	South Texas Restaura	08/27/2024	190.00	Reach-in Up right cooler - MMS Cafeteria	0000088709	2402400097	101 E 35 6499 00 830 0 99 000
08/27/2024	86506	R	South Texas Restaura	08/27/2024	962.27	Walk-in Cooler - DC building	0000088615	2402400096	101 E 35 6499 00 830 0 99 000
08/27/2024	86506	R	South Texas Restaura	08/27/2024	608.24	Intermediate Freezer	0000088665	2402400098	101 E 35 6499 00 830 0 99 000
08/28/2024	86507	R	Mathis ISD Petty Cas	08/27/2024	37.00	Vehicle registration renewals	August 22,	0	199 E 51 6319 00 845 0 99 000
08/28/2024	86507	R	Mathis ISD Petty Cas	08/27/2024	103.00	Vehicle Registration Renewals	Jul 25 & A	0	199 E 51 6319 00 845 0 99 000
08/28/2024	86507	R	Mathis ISD Petty Cas	08/27/2024	66.00	Registration Renewals-Bus 24 & white fleet	Jun 20 & J	0	199 E 51 6319 00 845 0 99 000
08/28/2024	86507	R	Mathis ISD Petty Cas	08/27/2024	66.00	Vehicle Registration Renewals	Apr 24 & 2	0	199 E 51 6319 00 845 0 99 000
08/28/2024	86508	R	A-1 Glass & Mirrors	08/28/2024	530.00	Windows - MES RM 34	2147	9982400632	199 E 51 6319 00 845 0 99 000
08/28/2024	86509	R	Fairway Supply, Inc.	08/28/2024	56.60	Classroom C145 Keyway - MES Rms 10 & 11	0193503-IN	9982400664	199 E 51 6319 01 101 0 99 000
08/28/2024	86509	R	Fairway Supply, Inc.	08/28/2024	1,231.48	Classroom C145 Keyway - MES Rms 10 & 11	0193503-IN	9982400664	199 E 51 6319 00 845 0 99 000
08/28/2024	86510	R	Ferguson Enterprises	08/28/2024	316.80	Maintenance supplies	0946312	9982400689	199 E 51 6319 00 845 0 99 000
08/28/2024	86511	R	Gateway Printing & O	08/28/2024	552.69	Teacher & Student supplies	5513332.-0	412400149	199 E 13 6499 00 041 0 11 000
08/28/2024	86511	R	Gateway Printing & O	08/28/2024	388.71	Supplies	5513850-0	412400154	199 E 23 6399 00 041 0 11 000
08/28/2024	86511	R	Gateway Printing & O	08/28/2024	344.00	Supplies	5513330-0	412400150	199 E 23 6499 00 041 0 11 000
08/28/2024	86512	R	Hemphill, Selina	08/28/2024	125.00	Volleyball Official - Mathis MS vs West Oso, Aug 26, 2024	August 26,	0	181 E 36 6219 00 850 0 91 000
08/28/2024	86513	R	Lawson Products Inc.	08/28/2024	1,154.21	Bolts, screws, washers, anchors	9311790259	9982400685	199 E 51 6319 00 845 0 99 000
08/28/2024	86514	R	Lopez, Juan	08/28/2024	125.00	Volleyball Official - Mathis MS vs West Oso, Aug 26, 2024	August 26,	0	181 E 36 6219 00 850 0 91 000
08/28/2024	86515	R	Mark's Plumbing Part	08/28/2024	138.41	Chrome shower heads - HS	002165355	9982400623	199 E 51 6319 00 845 0 99 000

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08/28/2024	86515	R	Mark's Plumbing Part	08/28/2024	92.86	Chrome shower heads - HS	002165507	9982400623	199 E 51 6319 00 845 0 99 000
08/28/2024	86515	R	Mark's Plumbing Part	08/28/2024	92.86	Chrome shower heads - HS	002168058	9982400623	199 E 51 6319 00 845 0 99 000
08/28/2024	86516	R	Scott Electric Compa	08/28/2024	4,772.00	Provided power, circuits, electrical work - HS Ag Shop	225147	9982400676	199 E 51 6249 00 845 0 99 SH0
08/28/2024	86517	R	Total Protection Inc	08/28/2024	1,090.00	Alarm point/zone lists made available for the police/fire depts	312811	522400032	199 E 52 6299 1T 845 0 99 000
08/28/2024	86517	R	Total Protection Inc	08/28/2024	155.00	Rewired Power Supply to front gate at HS	312758	9982400608	199 E 51 6249 00 845 0 99 SH0
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	3.86	Uniforms - MES, Aug 27, 2024	2640132723	7302400005	199 E 51 6249 00 001 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	3.86	Uniforms - MES, Aug 27, 2024	2640132723	7302400005	199 E 51 6249 00 041 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	3.86	Uniforms - MES, Aug 27, 2024	2640132723	7302400005	199 E 51 6249 00 102 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	3.86	Uniforms - MES, Aug 27, 2024	2640132723	7302400005	199 E 51 6249 00 101 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	1.72	Uniforms - MIS, Aug 26, 2024	2640132724	7302400005	199 E 51 6249 00 001 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	1.72	Uniforms - MIS, Aug 26, 2024	2640132724	7302400005	199 E 51 6249 00 041 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	1.72	Uniforms - MIS, Aug 26, 2024	2640132724	7302400005	199 E 51 6249 00 102 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	1.70	Uniforms - MIS, Aug 26, 2024	2640132724	7302400005	199 E 51 6249 00 101 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	2.60	Uniforms - MMS, Aug 27, 2024	2640132720	7302400005	199 E 51 6249 00 001 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	2.60	Uniforms - MMS, Aug 27, 2024	2640132720	7302400005	199 E 51 6249 00 041 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	2.60	Uniforms - MMS, Aug 27, 2024	2640132720	7302400005	199 E 51 6249 00 102 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	2.60	Uniforms - MMS, Aug 27, 2024	2640132720	7302400005	199 E 51 6249 00 101 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	21.24	Uniforms - MHS, Aug 27, 2024	2640132721	7302400005	199 E 51 6249 00 001 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	21.24	Uniforms - MHS, Aug 27, 2024	2640132721	7302400005	199 E 51 6249 00 041 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	21.24	Uniforms - MHS, Aug 27, 2024	2640132721	7302400005	199 E 51 6249 00 102 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	21.25	Uniforms - MHS, Aug 27, 2024	2640132721	7302400005	199 E 51 6249 00 101 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	118.49	Mats, & dry mops - Aug 27, 2024	2640132725	7302400005	199 E 51 6249 00 001 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	118.49	Mats, & dry mops - Aug 27, 2024	2640132725	7302400005	199 E 51 6249 00 041 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	118.49	Mats, & dry mops - Aug 27, 2024	2640132725	7302400005	199 E 51 6249 00 102 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	118.48	Mats, & dry mops - Aug 27, 2024	2640132725	7302400005	199 E 51 6249 00 101 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	15.90	Uniforms - Maintenance, Aug 20, 2024	2640131189	7302400005	199 E 51 6249 00 001 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	15.90	Uniforms - Maintenance, Aug 20, 2024	2640131189	7302400005	199 E 51 6249 00 041 0 99 SHR
08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	15.90	Uniforms - Maintenance, Aug 20, 2024	2640131189	7302400005	199 E 51 6249 00 102 0 99 SHR

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08/28/2024	86519	R	UniFirst Holdings, L	08/28/2024	15.89	Uniforms - Maintenance, Aug 20, 2024	2640131189	7302400005	199 E 51 6249 00 101 0 99 SHR
08/29/2024	86520	R	Moralez, Macario	08/28/2024	35.33	Reissue stale dated check 53009	8-28-24	0	199 R 00 5769 MS 000 0 00 000
08/29/2024	86521	R	Smith, Rebecca	08/28/2024	5,420.25	Reissue for Stale Dated Check 53752	8-28-24	0	199 R 00 5769 MS 000 0 00 000
08/29/2024	86522	R	Garcia-Olivarez, Van	08/29/2024	100.00	Savings Benefit Withdrawal	August 29,	0	199 L 00 2158 00 000 0 00 000
08/29/2024	86523	R	Tagle, Cristina	08/29/2024	200.00	Savings Benefit Withdrawal	August 29,	0	199 L 00 2158 00 000 0 00 000
08/29/2024	86524	S	Oliva, Rosa	08/29/2024	348.00	Web Travel # 6613 Entry Fees for MHS XC at Skidmore	8-31-24 HS	0	181 E 36 6412 12 850 0 91 000
08/29/2024	86525	S	Oliva, Rosa	08/29/2024	231.00	Web Travel 6621 Entry Fees- MMS XC at Skidmore	8-31-24 MM	0	181 E 36 6499 12 850 0 91 000
08/29/2024	86526	R	Bench Daddy LLC	08/29/2024	1,300.00	Bench Shirts for Boys Powerlifting	3051	8502400382	181 E 36 6399 KD 850 0 91 000
08/29/2024	86527	R	Beta Technology Inc	08/29/2024	419.04	Maintenance Supplies	4810	9982400690	199 E 51 6319 00 845 0 99 000
08/29/2024	86528	R	BSN Sports LLC	08/29/2024	1,399.99	MHS Volleyball shorts, jersey, arm sleeves, tees	308974844A	7302400425	181 E 36 6399 JA 850 0 91 000
08/29/2024	86528	R	BSN Sports LLC	08/29/2024	1,211.70	MHS Athletics equipment & apparel	308937969A	7302400416	181 E 36 6399 KK 850 0 91 000
08/29/2024	86528	R	BSN Sports LLC	08/29/2024	7,326.95	MHS Athletics equipment & apparel	308937969A	7302400416	181 E 36 6399 KA 850 0 91 000
08/29/2024	86528	R	BSN Sports LLC	08/29/2024	1,454.72	MMS Volleyball backpacks, socks, shorts, tees	926579543	7302400426	181 E 36 6399 JK 850 0 91 000
08/29/2024	86529	R	Garza, Estefani	08/29/2024	850.00	LSSP Contract Services provided on 6/25/2024	10002	232400172	199 E 11 6219 00 810 0 23 000
08/29/2024	86530	R	Gateway Printing & O	08/29/2024	633.85	Office Supplies	5512935-0	232400168	224 E 11 6399 00 820 4 23 000
08/29/2024	86530	R	Gateway Printing & O	08/29/2024	37.10	Office Supplies	5512935-1	232400168	224 E 11 6399 00 820 4 23 000
08/29/2024	86530	R	Gateway Printing & O	08/29/2024	909.74	ACE MIS Campus Program Supplies	5513447-0	2652400563	265 E 11 6399 00 102 5 24 000
08/29/2024	86530	R	Gateway Printing & O	08/29/2024	1,671.47	Desk credenza, hutch, bridge, etc	5516640-0	7302400460	199 E 41 6399 00 750 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	54.26	Vacuum hose	2566768	9982400671	199 E 51 6319 00 845 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	835.28	Maintenance on Vet/Dry Vac	2566767	9982400580	199 E 51 6319 00 845 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	1,212.33	Soap for all campuses	2566796	9982400688	199 E 51 6319 00 845 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 01 102 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 01 101 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 01 041 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 01 001 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 00 845 0 99 000

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08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 00 102 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 00 101 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	421.68	Hand sanitizer & hand soap	2550257	9982400500	199 E 51 6319 00 041 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 01 102 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 01 101 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 01 041 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 01 001 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 00 845 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 00 102 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 00 101 0 99 000
08/29/2024	86532	R	Gulf Coast Paper Com	08/29/2024	-421.68	Credit - sanitizer & hand soap	2548602	9982400500	199 E 51 6319 00 041 0 99 000
08/29/2024	86533	R	Lakeshore Learning M	08/29/2024	643.87	Lakeshore Materials - MIS	7935960821	232400170	199 E 11 6399 00 102 0 23 000
08/29/2024	86534	R	Moak Casey, LLC	08/29/2024	1,750.00	State Aid Calculation/Tax Rate	12220	7302400027	199 E 53 6299 E1 750 0 99 000
08/29/2024	86534	R	Moak Casey, LLC	08/29/2024	1,750.00	State Aid Calculation/Tax Rate	12220	7302400027	199 E 53 6299 SK 750 0 99 SHR
08/29/2024	86535	R	NASSP	08/29/2024	84.00	NEHS Renewal Membership	9001784887	1022400130	865 L 00 2190 NH 102 0 00 000
08/29/2024	86536	R	Pro-Tex Pest Managem	08/29/2024	200.00	Fire Ants in MES Atrium	23069	9982400658	199 E 51 6249 PC 845 0 99 SHR
08/29/2024	86536	R	Pro-Tex Pest Managem	08/29/2024	1,250.00	Pest Control - Cafeterias, Aug 16, 2024	23152	2402400001	101 E 51 6299 00 830 0 99 000
08/29/2024	86536	R	Pro-Tex Pest Managem	08/29/2024	400.00	Pest Control - Rodent maintenance, Aug 28, 2024	23163	9982400006	199 E 51 6249 PC 845 0 99 SHR
08/29/2024	86536	R	Pro-Tex Pest Managem	08/29/2024	400.00	Pest Control - Maintenance, Aug 1, 2024	23164	9982400006	199 E 51 6249 PC 845 0 99 SHR
08/29/2024	86537	R	RealityWorks, Inc.	08/29/2024	3,012.95	Plant Producer Educational Hydroponics System	59169	12400376	199 E 11 6399 00 001 0 22 000
08/29/2024	86538	R	Sinton's True Value	08/29/2024	5,260.00	Tool Set	1001	12400354	199 E 11 6399 00 001 0 22 000
08/29/2024	86539	R	Total Protection Inc	08/29/2024	155.00	Fire Alarm Check - HS New Addition	312812	9982400693	199 E 51 6249 00 001 0 99 SHR
08/30/2024	86540	R	Hobby Lobby	08/30/2024	304.98	Supplies for MES	133076804	1012400180	461 L 00 2110 00 101 0 00 000
08/30/2024	86540	R	Hobby Lobby	08/30/2024	579.84	Floral Class Supplies	133299028	12400387	199 E 11 6399 00 001 0 22 000

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08/30/2024	86541	R	Skidmore Tynan Athle	08/30/2024	425.00	Volleyball Tournament Fees at Skidmore, Aug 29 & 31, 2024	Aug 29 & 3	8502400398	181 E 36 6412 03 850 0 91 000
08/30/2024	86542	R	Alvarado, Adam	08/30/2024	200.00	Security for High School Graduation 5-24-24	5/24/24	0	199 E 52 6219 PO 845 0 99 SHR
08/30/2024	86543	R	BEARCOM OPERATING, L	08/30/2024	2,166.00	Food Service Radio Programming	5777724	2402400042	101 E 35 6399 1T 830 0 99 000
08/30/2024	86543	R	BEARCOM OPERATING, L	08/30/2024	5,400.00	Need to order radios for the maintenance and distribution departments Previous radios that were purchased have been handed to other staff members throughout the district	5777726	9982400322	199 E 52 6399 1T 845 0 99 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	19.94	Emergency PO for MES Adaptive ED Student Diapers	026332	7302400444	199 E 11 6399 00 102 0 23 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	69.44	ALT PO for Meetings and Trainings October 2023 -	528838	7302400104	199 E 11 6399 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	52.94	ALT PO for Meetings and Trainings October 2023 -	906326	7302400104	199 E 11 6399 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	17.94	ALT PO for Meetings and Trainings October 2023 -	528313	7302400104	199 E 11 6399 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	25.82	ALT PO for Meetings and Trainings October 2023 -	523780	7302400104	199 E 11 6399 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	73.24	ALT PO for Meetings and Trainings October 2023 -	506253	7302400104	199 E 11 6399 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	67.20	ACE_FE_MES_Grandparents Day	489239	2652400561	265 E 61 6399 FE 101 5 24 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	167.28	Snacks for Staff 7/25/24, MES Principal Lacy Brauchle	105148	1012400170	461 L 00 2110 00 101 0 00 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	260.27	Snacks for Staff 7/25/24, MES Principal Lacy Brauchle	113518	1012400170	461 L 00 2110 00 101 0 00 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	168.98	FY 23-24 Curriculum Training Supplies	877260	7302400101	199 E 13 6499 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	154.27	FY 23-24 Curriculum Training Supplies	801008	7302400101	199 E 13 6499 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	-154.27	FY 23-24 Curriculum Training Supplies	807682	7302400101	199 E 13 6499 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	142.51	FY 23-24 Curriculum Training Supplies	808941	7302400101	199 E 13 6499 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	251.09	Staff Dev. 7/25/204 lunch/breakfast	613628	412400145	199 E 13 6499 00 041 0 11 000

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08/30/2024	86550	R	H E B Grocery	08/30/2024	294.69	Snacks for Staff 7/24/24, MES Principal Lacy Brauchle	257726	1012400169	461 L 00 2110 00 101 0 00 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	292.73	Snacks for Staff 7/25/24, MES Principal Lacy Brauchle	245223	1012400170	461 L 00 2110 00 101 0 00 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	91.22	ACE_FE_MHS_FAST TRACK	899220	2652400560	265 E 61 6399 FE 001 5 24 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	66.86	ACE_FE_MHS_FAST TRACK	328997	2652400560	265 E 61 6399 FE 001 5 24 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	134.00	Water for ADMIN OFFICE August 2024	074287	7302400438	199 E 13 6499 81 810 0 11 SHR
08/30/2024	86550	R	H E B Grocery	08/30/2024	297.79	Ice Cream for Staff 7/24/24, MES Principal Lacy Brauchle	657305	1012400171	461 L 00 2110 00 101 0 00 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	66.82	MES Ad.Ed Student Supplies H-E-B	499204	232400171	199 E 11 6399 00 101 0 23 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	11.34	Office Snacks	556912	232400169	199 E 11 6399 00 810 0 23 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	39.92	HEB New Employee Orientation July 19, 2024 7:00 am Breakfast	400275	7302400352	199 E 13 6399 81 810 0 11 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	200.78	HEB New Employee Orientation July 19, 2024 7:00 am Breakfast	069584	7302400352	199 E 13 6399 81 810 0 11 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	1,156.35	HEB Teacher Courtesy- Gift Cards	179596	0	461 L 00 2110 00 101 0 00 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	211.23	Groceries for Culinary Class- Laila Garcia	185044	12400399	199 E 11 6399 FD 001 0 22 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	66.97	ACE_MHS_Culinary_Lettuce Wraps	141060	2652400564	265 E 11 6399 00 001 4 24 000
08/30/2024	86550	R	H E B Grocery	08/30/2024	202.93	Office Snacks	550575	232400169	199 E 11 6399 00 810 0 23 000
08/30/2024	86551	R	Jean's Restaurant Su	08/30/2024	520.81	Supplies for Culinary Arts- Laila Garcia	S100385919	12400395	199 E 11 6399 FD 001 0 22 000
08/30/2024	86551	R	Jean's Restaurant Su	08/30/2024	1,329.46	Jeans Restaurant Supply- Laila Garcia	S100385682	12400378	199 E 11 6399 FD 001 0 22 000
08/30/2024	86552	R	Johnstone Supply	08/30/2024	128.34	Middle School Cafeteria Fan for Walk-in cooler	1185860	2402400101	101 E 51 6319 00 830 0 99 000
08/30/2024	86554	R	Malek Inc	08/30/2024	4,413.58	Need to have the ac units at the middle school gym fixed. There are 3 units that out.	W15622	9982400677	199 E 51 6249 00 845 0 99 SH0
08/30/2024	86554	R	Malek Inc	08/30/2024	1,034.09	Need to have the ac unit in room 218 at the new high school fixed The temperature is 78 degrees	W15623	9982400692	199 E 51 6249 H9 845 0 99 SHR

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/30/2024	86554	R	Malek Inc	08/30/2024	169.50	In the girls JV side the ac compressor is not kicking on On coach's office the fan kicks on and off So there is ac service	W14981	9982400438	199 E 51 6249 00 845 0 99 SHR
08/30/2024	86555	R	Martinez Tire Servic	08/30/2024	10.00	Need to have a monthly purchase order number for Martinez Tire shop for repairs on tires. The tires for lawn mowers, trailers, tractors	395010	9982400656	199 E 51 6249 00 845 0 99 SH0
08/30/2024	86555	R	Martinez Tire Servic	08/30/2024	10.00	Need to have a monthly purchase order number for Martinez Tire shop for repairs on tires. The tires for lawn mowers, trailers, tractors	395010	9982400656	199 E 51 6249 00 845 0 99 SHR
08/30/2024	86556	R	Skyward, Inc.	08/30/2024	250.00	E-signature fee for Skyward Financial to update CFO signature	0000233680	7302400454	199 E 41 6399 00 750 0 99 000
08/30/2024	86557	R	South Texas News Inc	08/30/2024	108.80	South Texas News INC County Newspaper- MISD RFP for Security Services Newspaper posting - Requirement August 29- September 9, 2024	36070	7302400455	199 E 52 6499 00 845 0 99 SH0
08/30/2024	86558	R	Total Protection Inc	08/30/2024	427.12	Need to have the keys for the fire alarm control box made and have a report for the fire alarm zones for the fire department and other first responders done by total protection	312816	9982400419	199 E 51 6249 00 101 0 99 SHR
08/30/2024	86559	R	Lopez, Rachel	07/15/2024	1,500.00	Aramark Severance 7-15-24	7-15-24	0	101 E 35 6299 1T 830 0 99 000
08/31/2024	86560	R	ABI Digital Solution	08/31/2024	736.00	Tension Fabric Pillowcases	20246957	4442400087	199 E 11 6399 44 001 0 11 000
08/31/2024	86561	R	Computer Solutions	08/31/2024	4,543.52	Erate 23-24 Cabling & Installation	434970	7302400208	199 E 12 6639 85 855 0 11 000
08/31/2024	86561	R	Computer Solutions	08/31/2024	4,698.65	Erate 23-24 - Switches, UPS and Rack for MHS	434225	7302400208	199 E 12 6639 85 855 0 11 000
08/31/2024	86561	R	Computer Solutions	08/31/2024	2,046.35	Erate 23-24 Switch & UPS	435083	7302400208	199 E 12 6639 85 855 0 11 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Battery Installation			
08/31/2024	86562	R	Firelight Books, LLC	08/31/2024	1,738.00	Firelight Books - MHS Adaptive Ed.	7993	232400167	224 E 11 6399 00 820 4 23 000
08/31/2024	86563	R	Levrack	08/31/2024	6,045.00	Levrack Shelving System - Floral Design Class	9184	12400386	199 E 11 6399 00 001 0 22 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	200.01	Escrow Payment - Aug 2024, Acct 281	281	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	4,039.21	Escrow Payment - Aug 2024, Acct 51229	51229	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	695.98	Escrow Payment - Aug 2024, Acct 115745	115745	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	1,225.00	Escrow Payment - Aug 2024, Acct 70114	70114	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	1,765.02	Escrow Payment - Aug 2024, Acct 1039580	1039580	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	550.00	Escrow Payment - Aug 2024, Acct 3018957	3018957	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	550.00	Escrow Payment - Aug 2024, Acct 3018969	3018969	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	500.00	Escrow Payment - Aug 2024, Acct 3018970	3018970	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	1,000.00	Escrow Payment - Aug 2024, Acct 39500	39500	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	44.51	Escrow Payment - Aug 2024, Acct 45573	45573	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	125.41	Escrow Payment - Aug 2024, Acct 42907	42907	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	301.07	Escrow Payment - Aug 2024, Acct 51224	51224	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	180.01	Escrow Payment - Aug 2024, Acct 51699	51699	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	531.70	Escrow Payment - Aug 2024, Acct 41489	41489	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	1,000.71	Escrow Payment - Aug 2024, Acct 1042735	1042735	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	434.99	Escrow Payment - Aug 2024, Acct 67467	67467	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86567	R	Mathis ISD	08/31/2024	1,300.00	Escrow Payment - Aug 2024, Acct 53213	53213	0	199 R 00 5711 F2 999 0 00 000

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08/31/2024	86568	R	Texas A&M University	08/31/2024	500.00	National Honor Society Scholarship Isaiah Dominguez	August 31,	12400408	865 L 00 2190 NH 001 0 00 000
08/31/2024	86569	R	TNTP, Inc	08/31/2024	1,050.00	TNTP GEAR UP SERVICE AGREEMENT 2024	August 31,	12400318	274 E 11 6499 00 810 4 24 000
08/31/2024	86570	R	Aramark Services, In	08/31/2024	1,570.18	Freezer Loss - MIS Food	400222100-	2402400102	101 E 35 6341 00 830 0 99 000
08/31/2024	86570	R	Aramark Services, In	08/31/2024	7,374.19	Client Invoice for July 2024	400222100-	2402400103	101 E 35 6299 BK 830 0 99 000
08/31/2024	86570	R	Aramark Services, In	08/31/2024	0.00	Client Invoice for July 2024	400222100-	2402400103	101 E 35 6299 LN 830 0 99 000
08/31/2024	86570	R	Aramark Services, In	08/31/2024	0.00	Client Invoice for July 2024	400222100-	2402400103	101 E 35 6299 LD 830 0 99 000
08/31/2024	86570	R	Aramark Services, In	08/31/2024	0.00	Client Invoice for July 2024	400222100-	2402400103	101 E 35 6299 AC 830 0 99 000
08/31/2024	86571	R	BEARCOM OPERATING, L	08/31/2024	241.28	Reprogrammed 2 Radios - Learning Center/Maintenance	5778808	9982400641	199 E 51 6249 00 845 0 99 SH0
08/31/2024	86572	R	ESC 2	08/31/2024	30.00	ESC2 Workshop: Differentiating Intellectual Disabilities from "Slow Learners" and Specific Learning Disabilities	141096	232400166	199 E 23 6411 30 810 0 23 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	882.76	Teacher Presentation Clickers	5515658-0	12400394	199 E 11 6399 00 001 0 21 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	243.52	Teacher Presentation Clickers	5515658-3	12400394	199 E 11 6399 00 001 0 21 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	152.20	Teacher Presentation Clickers	5515658-1	12400394	199 E 11 6399 00 001 0 21 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	91.32	Teacher Presentation Clickers	5515658-2	12400394	199 E 11 6399 00 001 0 21 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	547.00	Hall Pass Holders/Refills	5517600-0	12400362	199 E 11 6329 N2 001 0 11 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	93.33	Supplies for MES	5503445-3	1012400176	199 E 11 6399 00 101 0 30 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	93.33	Supplies for MES	5503445-3	1012400176	199 E 11 6399 00 101 0 21 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	93.34	Supplies for MES	5503445-3	1012400176	199 E 11 6399 00 101 0 25 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	81.69	Supplies for MES	5514145-0	1012400176	199 E 11 6399 00 101 0 30 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	81.69	Supplies for MES	5514145-0	1012400176	199 E 11 6399 00 101 0 21 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	81.69	Supplies for MES	5514145-0	1012400176	199 E 11 6399 00 101 0 25 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	-81.69	Credit - Pedestal for MES	C5503445-0	1012400176	199 E 11 6399 00 101 0 30 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	-81.69	Credit - Pedestal for MES	C5503445-0	1012400176	199 E 11 6399 00 101 0 21 000
08/31/2024	86574	R	Gateway Printing & O	08/31/2024	-81.69	Credit - Pedestal for MES	C5503445-0	1012400176	199 E 11 6399 00 101 0 25 000
08/31/2024	86575	R	Houghton Mifflin Har	08/31/2024	143.65	HMH Go Math Materials Grade 5	956133028	7302400442	410 E 11 6321 TB 810 0 11 000
08/31/2024	86576	R	Intech Southwest Ser	08/31/2024	2,085.09	SPED Office Smartboard	10063626	232400161	199 E 11 6399 00 810 0 23 000
08/31/2024	86576	R	Intech Southwest Ser	08/31/2024	812.91	SPED Office Smartboard	10063626	232400161	199 E 23 6399 00 810 0 23 000
08/31/2024	86577	R	Pro-Tex Pest Managem	08/31/2024	500.00	Need to have emergency pest control done on classroom 4 and 36. There were ticks spotted on stuents	23248	9982400694	199 E 51 6249 PC 845 0 99 SHR
08/31/2024	86579	R	Total Protection Inc	08/31/2024	420.00	Relocate & reinstall card reader - MES Rm 13	312820	522400021	199 E 52 6399 00 845 0 99 SH0

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08/31/2024	86579	R	Total Protection Inc	08/31/2024	328.22	Annual fire alarm inspection - Elem, Kinder, Daycare, Food Bldg	312821	522400024	199 E 52 6219 00 999 0 99 000
08/31/2024	86579	R	Total Protection Inc	08/31/2024	2,209.28	Annual fire alarm inspection - Elem, Kinder, Daycare, Food Bldg	312821	522400024	199 E 52 6219 00 999 0 99 SH0
08/31/2024	86579	R	Total Protection Inc	08/31/2024	108.33	Annual fire alarm inspection - HS New Addition	312813	522400024	199 E 52 6219 00 999 0 99 000
08/31/2024	86579	R	Total Protection Inc	08/31/2024	729.17	Annual fire alarm inspection - HS New Addition	312813	522400024	199 E 52 6219 00 999 0 99 SH0
08/31/2024	86579	R	Total Protection Inc	08/31/2024	54.00	Annual fire alarm inspection - HS	312814	522400024	199 E 52 6219 00 999 0 99 000
08/31/2024	86579	R	Total Protection Inc	08/31/2024	363.50	Annual fire alarm inspection - HS	312814	522400024	199 E 52 6219 00 999 0 99 SH0
08/31/2024	86579	R	Total Protection Inc	08/31/2024	54.00	Annual fire alarm inspection - MMS	312817	522400024	199 E 52 6219 00 999 0 99 000
08/31/2024	86579	R	Total Protection Inc	08/31/2024	363.50	Annual fire alarm inspection - MMS	312817	522400024	199 E 52 6219 00 999 0 99 SH0
08/31/2024	86579	R	Total Protection Inc	08/31/2024	115.44	Annual fire alarm inspection - MIS	312822	522400024	199 E 52 6219 00 999 0 99 000
08/31/2024	86579	R	Total Protection Inc	08/31/2024	777.06	Annual fire alarm inspection - MIS	312822	522400024	199 E 52 6219 00 999 0 99 SH0
08/31/2024	86580	R	UTSA Fiscal Services	08/31/2024	500.00	National Honor Society Scholarhip - Bella Rose Acuna	August 31,	0	865 L 00 2190 NH 001 0 00 000
08/31/2024	86581	R	Varsity Spirit Fashi	08/31/2024	25,403.51	2024-2025 CHEER UNIFORMS	31204885	12400338	865 L 00 2190 CL 001 0 00 000
08/31/2024	86582	R	Veteran Chevrolet	08/31/2024	89.00	Oil & filter change - 2020 Chevy Suburban #2	CVCS11344	9982400579	199 E 51 6249 00 845 0 99 SH0
08/31/2024	86582	R	Veteran Chevrolet	08/31/2024	75.00	Oil & filter change - 2023 Chevrolet Silverado truck #1 for DC	CVCS11345	9982400577	199 E 51 6249 00 845 0 99 SH0
08/31/2024	86583	R	Western Psychologica	08/31/2024	600.00	Webinar: ADOS-2 Clinical Workshop, July 15-15, 2024 Maria Zulema Gonzalez Registration Fee	WPS-486858	232400151	199 E 11 6411 00 810 0 23 000
08/31/2024	86584	R	AT& T	08/31/2024	243.56	Monthly Services - (Aug 23, 2023 - Sept 22, 2024)	Aug 23-Sep	7302400042	199 E 51 6259 87 102 0 99 000
08/31/2024	86584	R	AT& T	08/31/2024	243.56	Monthly Services - (Aug 23, 2023 - Sept 22, 2024)	Aug 23-Sep	7302400042	199 E 51 6259 87 101 0 99 000
08/31/2024	86584	R	AT& T	08/31/2024	243.56	Monthly Services - (Aug 23,	Aug 23-Sep	7302400042	199 E 51 6259 87 041 0 99 000

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						2023 - Sept 22, 2024)			
08/31/2024	86584	R	AT& T	08/31/2024	243.55	Monthly Services - (Aug 23, 2023 - Sept 22, 2024)	Aug 23-Sep	7302400042	199 E 51 6259 87 001 0 99 000
08/31/2024	86585	R	B & H Foto & Electro	08/31/2024	22,194.56	B&H Photo-Video-Prop Audio - MHS	226721119	12400383	199 E 11 6399 00 001 0 22 000
08/31/2024	86587	R	Garcia, John	08/31/2024	95.00	Football Official - Mathis Subvarsity vs Flour Bluff, Aug 28, 2024	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86588	R	GDS Governmental Dat	08/31/2024	97.14	San Pat CAD Deed Transfers, Name Changes, Supplemental Additions	9071	7302400034	199 E 53 6399 p8 999 0 99 000
08/31/2024	86588	R	GDS Governmental Dat	08/31/2024	3,302.86	San Pat CAD Deed Transfers, Name Changes, Supplemental Additions	9071	7302400034	199 E 53 6399 TX 703 0 99 SHR
08/31/2024	86588	R	GDS Governmental Dat	08/31/2024	59.54	2024 Tax Roll Conversion	9072	7302400034	199 E 53 6399 p8 999 0 99 000
08/31/2024	86588	R	GDS Governmental Dat	08/31/2024	2,024.46	2024 Tax Roll Conversion	9072	7302400034	199 E 53 6399 TX 703 0 99 SHR
08/31/2024	86588	R	GDS Governmental Dat	08/31/2024	248.09	Annual Tax Support Agreement (Aug 1, 2024-Jul 31, 2025)	9073	7302400034	199 E 53 6399 p8 999 0 99 000
08/31/2024	86588	R	GDS Governmental Dat	08/31/2024	8,434.91	Annual Tax Support Agreement (Aug 1, 2024-Jul 31, 2025)	9073	7302400034	199 E 53 6399 TX 703 0 99 SHR
08/31/2024	86589	R	Gignac & Associates,	08/31/2024	101,999.40	Professional Services - District Wide Roofing, Phase 4, Project 23.26	1 Aug 9,	0	199 E 81 6219 00 999 0 99 000
08/31/2024	86590	R	Gonzales III, Jose	08/31/2024	60.00	Football Official - Mathis Subvarsity vs Flour Bluff, Aug 28, 2024	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86591	R	Harrod, Marc	08/31/2024	130.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86592	R	Klotz, Michael	08/31/2024	95.00	Football Official - Mathis Subvarsity vs Flour Bluff, Aug 28, 2024	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86593	R	Newton, Robert	08/31/2024	130.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86594	R	Precision Business M	08/31/2024	300.00	Poster printing machine supplies	121976	412400147	199 E 11 6399 42 041 0 11 000
08/31/2024	86594	R	Precision Business M	08/31/2024	100.00	Poster printing machine supplies	121976	412400147	199 E 11 6399 41 041 0 11 000
08/31/2024	86594	R	Precision Business M	08/31/2024	188.48	Poster printing machine supplies	121976	412400147	199 E 11 6399 40 041 0 11 000

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08/31/2024	86595	R	Puebla, Patrick	08/31/2024	130.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86596	R	Saldana, Wally	08/31/2024	95.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86597	R	Sheinberg Tool Co In	08/31/2024	25,405.72	Hydraulic plate roll machine - Welding Dept	523219	12400391	199 E 11 6399 00 001 0 22 000
08/31/2024	86598	R	Trammell, Mark	08/31/2024	130.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86599	R	Trevino, Ramon	08/31/2024	95.00	Football Official - Mathis Subvarsity vs Flour Bluff, Aug 28, 2024	August 28,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86600	R	Underbrink, Craig	08/31/2024	130.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86601	R	Underbrink, Gary	08/31/2024	130.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86602	R	Veteran Chevrolet	08/31/2024	73.25	Oil & filter change - 2017 Chevy Truck #2	CVCS11203	9982400515	199 E 51 6249 00 845 0 99 SHR
08/31/2024	86603	R	Williams, Patrick	08/31/2024	130.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86604	R	Zamzow, Dennis	08/31/2024	95.00	Football Official - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86605	R	Aramark Services, In	08/31/2024	-10,116.56	Meal Sales Charges - August 2024	400222100-	0	101 E 35 6344 00 830 0 99 000
08/31/2024	86605	R	Aramark Services, In	08/31/2024	-17,429.39	Meal Sales Charges - August 2024	400222100-	0	101 E 35 6341 00 830 0 99 000
08/31/2024	86605	R	Aramark Services, In	08/31/2024	30,993.54	Meal Sales Charges - August 2024	400222100-	0	101 E 35 6299 BK 830 0 99 000
08/31/2024	86605	R	Aramark Services, In	08/31/2024	55,318.00	Meal Sales Charges - August 2024	400222100-	0	101 E 35 6299 LN 830 0 99 000
08/31/2024	86605	R	Aramark Services, In	08/31/2024	40,620.20	Meal Sales Charges - August 2024	400222100-	0	101 E 35 6299 LD 830 0 99 000
08/31/2024	86605	R	Aramark Services, In	08/31/2024	4,983.23	Meal Sales Charges - August 2024	400222100-	0	101 E 35 6299 AC 830 0 99 000
08/31/2024	86606	R	CC Distributors, Inc	08/31/2024	0.64	Service charge	S3370563.0	9982400572	199 E 51 6319 01 101 0 99 000
08/31/2024	86606	R	CC Distributors, Inc	08/31/2024	0.64	Service charge	S3370563.0	9982400572	199 E 51 6319 01 041 0 99 000
08/31/2024	86606	R	CC Distributors, Inc	08/31/2024	0.63	Service charge	S3370563.0	9982400572	199 E 51 6319 01 001 0 99 000
08/31/2024	86607	R	CEV Multimedia, Ltd.	08/31/2024	21,450.00	Turnkey Package Site Licenses, Certification Vouchers	Q-49532	12400368	274 E 11 6399 00 810 4 24 000

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08/31/2024	86608	R	Game One	08/31/2024	1,886.00	G-Series Performance Package, niversal Waist Belts, Safety Glasses, Refuel-Drink Refills	96135990	7302400429	199 E 51 6399 1T 845 0 99 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	374.68	Student supplies	5516406-0	412400148	199 E 13 6499 00 041 0 11 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	1,342.59	Gateway- Daniel Gonzales	5512799-0	12400382	199 E 11 6399 00 001 0 22 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	336.96	Gateway- Daniel Gonzales	5509808-0	12400370	199 E 11 6399 61 001 0 22 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	247.40	Student supplies	5516406-1	412400148	199 E 13 6499 00 041 0 11 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	791.48	Gateway- Alyssa Holbein	5512687-0	12400372	199 E 11 6399 00 001 0 22 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	424.89	Supplies MIS	5505731-0	1022400129	199 E 11 6399 00 102 0 25 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	149.17	Gateway- Alyssa Holbein	5512687-1	12400372	199 E 11 6399 00 001 0 22 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	47.71	Supplies MIS	5505731-1	1022400129	199 E 11 6399 00 102 0 25 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	925.58	SUPPLIES	5504523-0	1022400125	199 E 11 6399 00 102 0 30 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	52.04	Supplies MIS	5505731-2	1022400129	199 E 11 6399 00 102 0 25 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	25.40	SUPPLIES	5504523-1	1022400125	199 E 11 6399 00 102 0 30 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	6.23	SUPPLIES	5504523-2	1022400125	199 E 11 6399 00 102 0 30 000
08/31/2024	86610	R	Gateway Printing & O	08/31/2024	17.07	SUPPLIES	5504523-3	1022400125	199 E 11 6399 00 102 0 30 000
08/31/2024	86611	R	Sheinberg Tool Co In	08/31/2024	12,917.00	Tools for Ag	523328	12400397	199 E 11 6399 00 001 0 22 000
08/31/2024	86612	R	South Texas Restaura	08/31/2024	2,649.63	Emergency Repair for Mathis Elementary Freezer	0000088962	2402400100	101 E 35 6499 00 830 0 99 000
08/31/2024	86613	S	Total Protection Inc	08/31/2024	2,825.00	Access Control added gym entrance new gate	312818	522400022	199 E 52 6399 1T 845 0 99 000
08/31/2024	86614	S	Total Protection Inc	08/31/2024	708.50	Video intercom package installation for main entrance	312819	522400023	199 E 52 6399 00 845 0 99 SH0
08/31/2024	86614	S	Total Protection Inc	08/31/2024	2,400.00	Video intercom package installation for main entrance	312819	522400023	199 E 52 6399 1T 845 0 99 000
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	54.38	Office supplies - Clinics	5485201-1	332400014	199 E 33 6399 00 102 0 99 SH0
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	54.38	Office supplies - Clinics	5485201-1	332400014	199 E 33 6399 00 833 0 99 SH0
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	26.65	Office supplies - Clinics	5496076-0	332400014	199 E 33 6399 00 102 0 99 SH0
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	26.65	Office supplies - Clinics	5496076-0	332400014	199 E 33 6399 00 833 0 99 SH0
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	69.50	SUPPLIES	5481926-3	1022400114	282 E 11 6399 LL 102 1 24 000
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	4.24	SUPPLIES	5481926-4	1022400114	282 E 11 6399 LL 102 1 24 000
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	3,500.00	Sketch books - MIS	5490115-6	7302400399	282 E 11 6399 LL 102 1 24 000
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	485.80	Headphones - MIS	5490115-4	7302400399	282 E 11 6399 LL 102 1 24 000
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	289.27	Paint, headphones - MIS	5490115-7	7302400399	282 E 11 6399 LL 102 1 24 000
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	138.03	Extension cords - MIS	5490115-1	7302400399	282 E 11 6399 LL 102 1 24 000
08/31/2024	86616	R	Gateway Printing & O	08/31/2024	22.08	Paint - MIS	5490115-5	7302400399	282 E 11 6399 LL 102 1 24 000

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08/31/2024	86617	R	Ewell Educational Se	08/31/2024	50.00	Judging Card	512-19703	12400369	199 E 11 6498 00 001 0 22 000
08/31/2024	86618	R	Gas and Supply	08/31/2024	436.37	Helium Tank	38796886	12400402	199 E 11 6399 00 001 0 22 000
08/31/2024	86618	R	Gas and Supply	08/31/2024	69.60	Profax Balloon Filler	38796887	12400402	199 E 11 6399 00 001 0 22 000
08/31/2024	86619	R	Gateway Printing & O	08/31/2024	2,984.60	Supplies- D Gonzales	5512668-0	12400374	199 E 11 6399 00 001 0 22 000
08/31/2024	86619	R	Gateway Printing & O	08/31/2024	209.74	Supplies- D Gonzales	5512668-1	12400374	199 E 11 6399 00 001 0 22 000
08/31/2024	86620	R	Lakeshore Learning M	08/31/2024	75.00	Phonics Dominoes Set	7935960828	232400170	199 E 11 6399 00 102 0 23 000
08/31/2024	86620	R	Lakeshore Learning M	08/31/2024	-12.50	Credit - Short Vowels Dominoes	9084180829	232400170	199 E 11 6399 00 102 0 23 000
08/31/2024	86621	R	Malek Inc	08/31/2024	301.00	Checked operation on A/C system - Superintendent's Office	W15706	9982400674	199 E 51 6249 00 845 0 99 SH0
08/31/2024	86622	R	Reliant	08/31/2024	5.85	Monthly Electric - 516 E St Mary's (Jul 31-Aug 29, 24) Acct 7579436-2	1190113652	9982400003	199 E 51 6259 85 101 0 99 000
08/31/2024	86623	R	Southern Floral Comp	08/31/2024	2,066.64	Floral Supplies for Ag-Alyssa Holbein	521008	12400398	199 E 11 6399 00 001 0 22 000
08/31/2024	86626	R	Southern Security Co	08/31/2024	4,752.00	Campus Security Services for the 2023-2024 School year	3964	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	4,752.00	Campus Security Services for the 2023-2024 School year	3963	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	4,752.00	Campus Security Services for the 2023-2024 School year	3962	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	4,752.00	Campus Security Services for the 2023-2024 School year	3965	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	587.25	Campus Security Services for the 2023-2024 School year	MES/MIS-21	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	522.00	Campus Security Services for the 2023-2024 School year	MHS/MMS-21	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	304.50	Campus Security Services for the 2023-2024 School year	MES 21st C	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	304.50	Campus Security Services for the 2023-2024 School year	MIS-21st-	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	255.78	Campus Security Services for the 2023-2024 School year	MHS-21ST-	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86626	R	Southern Security Co	08/31/2024	255.78	Campus Security Services for the 2023-2024 School year	MMS-21ST-3	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86627	R	WORKS International,	08/31/2024	2,623.00	Staff training online	INV127836	7302400004	199 E 41 6219 00 740 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	175.05	Monthly Water - 100 S Encinal, Acct 01637-050499000	7-17 to 8-	0	199 E 51 6259 86 101 0 99 000

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08/31/2024	86631	R	City Of Mathis	08/31/2024	67.18	Monthly Water - 200 S Lee, Acct 01652-060060000	7-17 to 8-	0	199 E 51 6259 86 102 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	145.63	Monthly Water - 215 S Duval, Acct 01626-050474000	7-17 to 8-	0	199 E 51 6259 86 101 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	8.66	Monthly Water - 220 S. Aransas, Acct 05325-030128001	7-17 to 8-	0	101 E 51 6259 00 830 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	25.99	Monthly Water - 220 S. Aransas, Acct 05325-030128001	7-17 to 8-	0	199 E 51 6259 86 850 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	63.15	Monthly Water - 410 E San Pat, Acct 01635-050492000	7-17 to 8-	0	199 E 51 6259 86 102 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	4.03	Monthly Water - 410 E San Pat, Acct 01635-050492000	7-17 to 8-	0	101 E 51 6259 00 830 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	343.04	Monthly Water - 411 E San Pat, Acct 01605-050442000	7-17 to 8-	0	199 E 51 6259 86 101 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	57.57	Monthly Water - 411 E San Pat, Acct 01605-050442000	7-17 to 8-	0	101 E 51 6259 00 830 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	397.76	Monthly Water - 504 E San Pat, Acct 01638-050499500	7-17 to 8-	0	199 E 51 6259 86 102 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	120.54	Monthly Water - 504 E San Pat, Acct 01638-050499500	7-17 to 8-	0	101 E 51 6259 00 830 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	204.47	Monthly Water - 550 E San Pat #1, Acct 04693-060063000	7-17 to 8-	0	199 E 51 6259 86 102 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	204.47	Monthly Water - 550 E San Pat #2, Acct 04694-060063100	7-17 to 8-	0	199 E 51 6259 86 102 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	1,097.96	Monthly Water - 1600 E San Pat, Acct 02045-070302000	7-17 to 8-	0	199 E 51 6259 86 001 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	165.67	Monthly Water - 1600 E San Pat, Acct 02045-070302000	7-17 to 8-	0	101 E 51 6259 00 830 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	577.14	Monthly Water - 1615 E San Pat, Acct 02046-070303000	7-17 to 8-	0	199 E 51 6259 86 001 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	1,311.73	Monthly Water - 1621 E San Pat, Acct 02047-070303100	7-17 to 8-	0	199 E 51 6259 86 041 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	520.71	Monthly Water - 1621 E San Pat, Acct 02047-070303100	7-17 to 8-	0	101 E 51 6259 00 830 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	34.65	Monthly Water - 1625 E San Pat, Acct 04231-070303200	7-17 to 8-	0	199 E 51 6259 86 041 0 99 000
08/31/2024	86631	R	City Of Mathis	08/31/2024	302.54	Monthly Water - 1627 E San Pat, Acct 04210-070303300	7-17 to 8-	0	199 E 51 6259 86 041 0 99 000
08/31/2024	86632	R	ESC 2	08/31/2024	50.00	Board Training, Robert's Rule	141138	7302400439	199 E 41 6419 MA 702 0 99 000

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						of Order Webinar - M Alfaro, J Sablatura, A Trejo, M Barajas, July 31, 2024			
08/31/2024	86632	R	ESC 2	08/31/2024	50.00	Board Training, Robert's Rule of Order Webinar - M Alfaro, J Sablatura, A Trejo, M Barajas, July 31, 2024	141138	7302400439	199 E 41 6419 JS 702 0 99 000
08/31/2024	86632	R	ESC 2	08/31/2024	50.00	Board Training, Robert's Rule of Order Webinar - M Alfaro, J Sablatura, A Trejo, M Barajas, July 31, 2024	141138	7302400439	199 E 41 6419 AT 702 0 99 000
08/31/2024	86632	R	ESC 2	08/31/2024	50.00	Board Training, Robert's Rule of Order Webinar - M Alfaro, J Sablatura, A Trejo, M Barajas, July 31, 2024	141138	7302400439	199 E 41 6419 MB 702 0 99 000
08/31/2024	86633	R	Linebarger Goggan Bl	08/31/2024	12,058.75	Delinquent Tax Collections - August 2024	August 202	0	199 L 00 2110 F3 000 0 00 000
08/31/2024	86634	R	Salinas, Richard	08/31/2024	35.00	Football Chain Crew - Mathis Varsity vs Taft, Aug 29, 2024	August 29,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86635	R	Schulman, Lopez, Hof	08/31/2024	8,662.50	Professional Services - June 2024	45560	0	199 E 41 6211 00 702 0 99 000
08/31/2024	86636	R	SFOA Corpus Christi	08/31/2024	300.00	Football Scrimmage - Mathis Var/JV vs Odem, Aug 16, 2024	August 16,	0	181 E 36 6219 00 850 0 91 000
08/31/2024	86637	R	CDW Government	08/31/2024	196.10	Edge 512GB Memory Cards	SS32424	232400160	199 E 23 6399 00 810 0 23 000
08/31/2024	86637	R	CDW Government	08/31/2024	86.62	Camera Tripod	SV00559	232400160	199 E 23 6399 00 810 0 23 000
08/31/2024	86639	R	McGraw Hill LLC	08/31/2024	13,091.10	Anatomy & Physiology Instructional Materials Proc 2024 Student Online and Digital Access Textbook Class Set	1336554360	7302400432	410 E 11 6321 TB 810 0 11 000
08/31/2024	86639	R	McGraw Hill LLC	08/31/2024	12,322.20	Anatomy & Physiology Instructional Materials	1332893900	7302400432	410 E 11 6321 TB 810 0 11 000
08/31/2024	86639	R	McGraw Hill LLC	08/31/2024	-12,322.20	Credit - Anatomy & Physiology Instructional Materials	1336449930	7302400432	410 E 11 6321 TB 810 0 11 000
08/31/2024	86639	R	McGraw Hill LLC	08/31/2024	72,992.70	Texas Science Proc 2024 New Adoption for Grades 3-8	1331918270	7302400412	410 E 11 6321 TB 810 0 11 000
08/31/2024	86639	R	McGraw Hill LLC	08/31/2024	175.50	Shipping & handling	1337751020	7302400412	410 E 11 6321 TB 810 0 11 000
08/31/2024	86640	R	Gateway Printing & O	08/31/2024	289.72	Supplies for MES	5491223-0	1012400166	199 E 11 6399 00 101 0 30 000
08/31/2024	86640	R	Gateway Printing & O	08/31/2024	81.69	Supplies for MES	5522373-0	1012400176	199 E 11 6399 00 101 0 30 000

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08/31/2024	86640	R	Gateway Printing & O	08/31/2024	81.69	Supplies for MES	5522373-0	1012400176	199 E 11 6399 00 101 0 21 000
08/31/2024	86640	R	Gateway Printing & O	08/31/2024	81.69	Supplies for MES	5522373-0	1012400176	199 E 11 6399 00 101 0 25 000
08/31/2024	86640	R	Gateway Printing & O	08/31/2024	-79.20	Credit - Gear Up testing supplies	C5417992-0	12400091	274 E 11 6399 00 810 4 24 000
08/31/2024	86640	R	Gateway Printing & O	08/31/2024	-26.65	Credit - Office supplies for Clinics	C5485201-4	332400014	199 E 33 6399 00 102 0 99 SH0
08/31/2024	86640	R	Gateway Printing & O	08/31/2024	-26.65	Credit - Office supplies for Clinics	C5485201-4	332400014	199 E 33 6399 00 833 0 99 SH0
08/31/2024	86641	R	NCS Pearson Inc.	08/31/2024	222.90	Q-interactive Standard License - 2nd User Prorated (July 2024-July 2025)	142912	232400112	199 E 11 6399 00 101 0 23 000
08/31/2024	86642	S	CDW Government	08/31/2024	2,192.95	HP DesignJet T830 Printe (Serial #CN46FDM078)	AA32M9J	12400371	199 E 11 6399 00 001 0 22 000
08/31/2024	86643	S	CDW Government	08/31/2024	2,902.74	HP DesignJet T830 Printer- (Serial #CN464DM06D)	AA4FB1S	12400371	199 E 11 6399 00 001 0 22 000
08/31/2024	86644	R	Southern Security Co	08/31/2024	1,242.00	Campus Security Services - Athletic Events August 2024	3967	7302400021	199 E 52 6219 PO 845 0 99 SHR
08/31/2024	86645	R	FAHENTHOLD, HARRY	08/31/2024	183.53	Tax Refund - Tax Year 2020, Parcel 1043109	1043109	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86646	R	JENNINGS, KRICKETTE	08/31/2024	35.43	Tax Refund - Tax Year 2022, Parcel 51023	51022	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86648	R	PITARRA PROPERTIES L	08/31/2024	336.60	Tax Refund - Tax Year 2022, Parcel 59878	59878	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86649	R	USSERY, RICHARD	08/31/2024	20.48	Tax Refund - Tax Year 2023, Parcel 1042735	1042735	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86650	R	WHITLEY, JAMES	08/31/2024	14.77	Tax Refund - Tax Year 2022, Parcel 67414	67414	0	199 R 00 5711 F2 999 0 00 000
08/31/2024	86651	R	Linde Gas & Equipmen	08/31/2024	5,939.90	Linde Plasma Cutters - MHS	44590619	7302400418	199 E 11 6399 79 001 0 22 000
08/31/2024	86652	R	Linde Gas & Equipmen	08/31/2024	450.00	Consumer Starter Kits - HS	45173895	7302400418	199 E 11 6399 79 001 0 22 000
08/31/2024	86653	R	Lovvorn & Kieschnick	08/31/2024	3,000.00	Professional Services - Interim Billing for Aug 31, 24 Audit	2942	0	199 E 41 6212 00 750 0 99 000
08/31/2024	86654	R	San Patricio Co Appr	08/31/2024	20,939.50	2024 Budget Allocation - 4th Qtr	1564	0	199 E 99 6213 SP 703 0 99 000
08/31/2024	86655	R	SchoolComp	08/31/2024	405.05	Claims Cost - August 2024	17804	0	753 E 00 6499 CL 999 0 99 000
08/31/2024	86656	R	Mark's Plumbing Part	08/31/2024	17.00	Flat wax gaskets	002166711	9982400622	199 E 51 6319 00 845 0 99 000
08/31/2024	86657	R	Texas Rural Student	08/31/2024	35,788.21	Transportation Charges - August 1-24, 2024	63-0824202	342400001	199 E 34 6219 AB 840 0 99 000
08/31/2024	86657	R	Texas Rural Student	08/31/2024	11,271.25	Transportation Charges -	63-0824202	342400001	199 E 34 6219 AB 840 0 23 000

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						August 1-24, 2024			
08/31/2024	86657	R	Texas Rural Student	08/31/2024	11,331.00	Transportation Charges - Aug 25-31, 2024	63-0831202	342400001	199 E 34 6219 AB 840 0 99 000
08/31/2024	86657	R	Texas Rural Student	08/31/2024	2,887.69	Transportation Charges - Aug 25-31, 2024	63-0831202	342400001	199 E 34 6219 AB 840 0 23 000
09/13/2023	202300002	W	Charter Communicatio	09/13/2023	240.58	8-28 to 9-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0148280082	9982400001	199 E 51 6259 87 999 0 99 000
09/13/2023	202300003	W	Charter Communicatio	09/13/2023	1,034.00	8-28 to 9-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606082	9982400001	199 E 51 6259 87 999 0 99 000
09/27/2023	202300022	W	Wal-Mart - Capital O	09/27/2023	84.73	MMS:Arts & Crafts & Math Critical Thinking	972092	2652400003	265 E 11 6399 00 041 4 24 000
09/29/2023	202300023	W	US Bank Voyager Flee	09/29/2023	3,253.64	Fuel Purchases for District Vehicles ? Statement Date 9/24/23 O. Vega - $329.20 M. Morales - $345.06 AP# 4 - $47.44 AP#6 (Food Service) $74.36 P. Vallejo (SPED) ? $3253.64 P. Vallejo (Regular) ? $7,746.68 A. Hernandez - $265.52 R. Huerta - $151.43 C. Tagle ? $668.93 P. Soto - $169.74 D. Sandoval-$92.00 Benny - $186.41 Tax Adjustment ? ($944.15) Rebate ? ($333.81) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	9-24-2023	0	199 E 34 6311 05 840 0 23 000
09/29/2023	202300023	W	US Bank Voyager Flee	09/29/2023	8,798.81	Fuel Purchases for District Vehicles ? Statement Date 9/24/23 O. Vega - $329.20 M. Morales - $345.06 AP# 4 - $47.44 AP#6 (Food Service) $74.36 P. Vallejo (SPED) ?	9-24-2023	0	199 E 34 6311 00 840 0 99 000

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						$3253.64 P. Vallejo (Regular) ? $7,746.68 A. Hernandez - $265.52 R. Huerta - $151.43 C. Tagle ? $668.93 P. Soto - $169.74 D. Sandoval-$92.00 Benny - $186.41 Tax Adjustment ? ($944.15) Rebate ? ($333.81) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
10/10/2023	202300025	W	Keetch & Associates	10/10/2023	404.00	23-24 Bond Renewal - Policy Number 65BSBAG2020 plus $4.00 payment fee	65BSBAG202	0	199 E 41 6499 00 703 0 99 000
10/10/2023	202300026	W	CenterPoint Energy	10/10/2023	60.69	8-21-23 to 9-20-23 Gas - 325 S. Duval - ACCT 2797262-9	8-21 to 9-	0	199 E 51 6259 90 101 0 99 000
10/10/2023	202300026	W	CenterPoint Energy	10/10/2023	30.35	8-21-23 to 9-20-23 Gas - 325 S. Duval - ACCT 2797262-9	8-21 to 9-	0	101 E 51 6259 00 830 0 99 000
10/10/2023	202300027	W	CenterPoint Energy	10/10/2023	219.18	8-21-23 to 9-20-23 Gas - 500 E. San Patricio - ACCT 3216229-9	8-21 to 9-	0	199 E 51 6259 90 102 0 99 000
10/10/2023	202300028	W	CenterPoint Energy	10/10/2023	316.87	8-21-23 to 9-20-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	8-21 to 9-	0	199 E 51 6259 90 001 0 99 000
10/10/2023	202300028	W	CenterPoint Energy	10/10/2023	158.43	8-21-23 to 9-20-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	8-21 to 9-	0	101 E 51 6259 00 830 0 99 000
10/13/2023	202300036	W	Charter Communicatio	10/13/2023	240.58	9-28 to 10-27-23 Monthly Phones & Internet - 220 S. Aransas St. - ACCT 8260180980148280	0418280092	9982400001	199 E 51 6259 87 999 0 99 000
10/13/2023	202300037	W	Charter Communicatio	10/13/2023	1,188.00	09-28 to 10-27-23 Monthly Phones & Internet - 602 E. San Patricio - ACCT 8260180980123606	0123606092	9982400001	199 E 51 6259 87 999 0 99 000
10/13/2023	202300038	W	Charter Communicatio	10/13/2023	3,480.55	SEptember & October 2023 Monthly Phones & Internet - 602 E. San Patricio - ACCT	0133845100	9982400001	199 E 12 6249 85 855 0 11 MAC

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						8260180980133845			
10/19/2023	202300040	W	Prosperity Bank	10/19/2023	35.00	Lock Bag for Admin	10-13-23	0	199 E 41 6399 00 750 0 99 000
10/23/2023	202300041	W	TXU Energy Retail Co	10/23/2023	3,510.72	August 30 - September 28, 2023 Electric Services for District	0520035403	9982400002	199 E 51 6259 85 999 0 99 000
10/23/2023	202300041	W	TXU Energy Retail Co	10/23/2023	9,401.20	August 30 - September 28, 2023 Electric Services for District	0520035403	9982400002	199 E 51 6259 85 102 0 99 000
10/23/2023	202300041	W	TXU Energy Retail Co	10/23/2023	8,818.41	August 30 - September 28, 2023 Electric Services for District	0520035403	9982400002	199 E 51 6259 85 101 0 99 000
10/23/2023	202300041	W	TXU Energy Retail Co	10/23/2023	4,105.94	August 30 - September 28, 2023 Electric Services for District	0520035403	9982400002	199 E 51 6259 85 041 0 99 000
10/23/2023	202300041	W	TXU Energy Retail Co	10/23/2023	17,151.96	August 30 - September 28, 2023 Electric Services for District	0520035403	9982400002	199 E 51 6259 85 001 0 99 000
10/23/2023	202300041	W	TXU Energy Retail Co	10/23/2023	1,001.24	August 30 - September 28, 2023 Electric Services for District	0520035403	9982400002	199 E 51 6259 85 001 0 22 000
10/23/2023	202300041	W	TXU Energy Retail Co	10/23/2023	6,423.66	August 30 - September 28, 2023 Electric Services for District	0520035403	9982400002	101 E 51 6259 00 830 0 99 000
11/03/2023	202300051	W	TXU Energy Retail Co	11/03/2023	994.14	9-29 to 10-29-23 Electric Services for District	0520035551	9982400002	199 E 51 6259 85 999 0 99 000
11/03/2023	202300051	W	TXU Energy Retail Co	11/03/2023	7,413.63	9-29 to 10-29-23 Electric Services for District	0520035551	9982400002	199 E 51 6259 85 102 0 99 000
11/03/2023	202300051	W	TXU Energy Retail Co	11/03/2023	6,471.86	9-29 to 10-29-23 Electric Services for District	0520035551	9982400002	199 E 51 6259 85 101 0 99 000
11/03/2023	202300051	W	TXU Energy Retail Co	11/03/2023	3,298.92	9-29 to 10-29-23 Electric Services for District	0520035551	9982400002	199 E 51 6259 85 041 0 99 000
11/03/2023	202300051	W	TXU Energy Retail Co	11/03/2023	13,433.89	9-29 to 10-29-23 Electric Services for District	0520035551	9982400002	199 E 51 6259 85 001 0 99 000
11/03/2023	202300051	W	TXU Energy Retail Co	11/03/2023	852.56	9-29 to 10-29-23 Electric Services for District	0520035551	9982400002	199 E 51 6259 85 001 0 22 000
11/03/2023	202300051	W	TXU Energy Retail Co	11/03/2023	5,203.02	9-29 to 10-29-23 Electric Services for District	0520035551	9982400002	101 E 51 6259 00 830 0 99 000
11/03/2023	202300052	W	CenterPoint Energy	11/03/2023	61.61	9-20-23 to 10-19-23 Gas - 325 S. Duval - ACCT 2797262-9	9-20 to 10	0	199 E 51 6259 90 101 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
11/03/2023	202300052	W	CenterPoint Energy	11/03/2023	30.80	9-20-23 to 10-19-23 Gas - 325 S. Duval - ACCT 2797262-9	9-20 to 10	0	101 E 51 6259 00 830 0 99 000
11/03/2023	202300053	W	CenterPoint Energy	11/03/2023	384.55	9-20-23 to 10-19-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	9-20 to10-	0	199 E 51 6259 90 001 0 99 000
11/03/2023	202300053	W	CenterPoint Energy	11/03/2023	192.27	9-20-23 to 10-19-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	9-20 to10-	0	101 E 51 6259 00 830 0 99 000
11/03/2023	202300054	W	CenterPoint Energy	11/03/2023	105.14	9-20-23 to 10-19-23 Gas - 500 E. San Patricio - ACCT 3216229-9	9-20 to 10	0	199 E 51 6259 90 102 0 99 000
11/07/2023	202300055	W	US Bank Voyager Flee	11/07/2023	2,789.22	Fuel Purchases for District Vehicles ? Statement Date 10/24/23 M. Morales - $233.68 AP# 3 - $274.33 AP# 4 - $105.60 AP#6 (Food Service) $81.12 P. Vallejo (SPED) ? $2789.22 P. Vallejo (Regular) ? $6379.95 A. Hernandez - $238.60 R. Huerta - $133.35 S. Trevino - $201.26 C. Tagle ? $983.89 P. Soto - $97.00 D. Sandoval-$86.01 Benny - $221.39 E. Perez - $22.59 J. Gonzalez Jr. - $41.00 Tax Adjustment ? ($920.43) Rebate ? ($)	10-24-2023	0	199 E 34 6311 05 840 0 23 000
11/07/2023	202300055	W	US Bank Voyager Flee	11/07/2023	8,179.34	Fuel Purchases for District Vehicles ? Statement Date 10/24/23 M. Morales - $233.68 AP# 3 - $274.33 AP# 4 - $105.60 AP#6 (Food Service) $81.12 P. Vallejo (SPED) ? $2789.22 P. Vallejo (Regular) ? $6379.95 A. Hernandez - $238.60 R. Huerta - $133.35 S. Trevino - $201.26 C. Tagle ? $983.89 P. Soto - $97.00 D. Sandoval-$86.01 Benny -	10-24-2023	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						$221.39 E. Perez - $22.59 J. Gonzalez Jr. - $41.00 Tax Adjustment ? ($920.43) Rebate ? ($)			
11/27/2023	202300063	W	US Bank Voyager Flee	11/27/2023	3,146.94	Fuel Purchases for District Vehicles ? Statement Date 11/24/23 M. Morales - $115.79 AP# 2 - $80.52 AP# 3 - $35.56 AP# 4 - $39.86 AP#6 (Food Service) $73.44 P. Vallejo (SPED) ? $3,146.94 P. Vallejo (Regular) ? $5,330.77 A. Hernandez - $77.09 R. Huerta - $89.58 S. Trevino - $249.47 AP# 1 - $180.00 C. Tagle ? $780.79 P. Soto - $90.01 D. Sandoval-$166.00 Benny - $162.85 E. Perez - $27.32 J. Gonzalez Jr. - $261.01 Tax Adjustment ? ($864.40) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	11-24-23	0	199 E 34 6311 05 840 0 23 000
11/27/2023	202300063	W	US Bank Voyager Flee	11/27/2023	6,895.66	Fuel Purchases for District Vehicles ? Statement Date 11/24/23 M. Morales - $115.79 AP# 2 - $80.52 AP# 3 - $35.56 AP# 4 - $39.86 AP#6 (Food Service) $73.44 P. Vallejo (SPED) ? $3,146.94 P. Vallejo (Regular) ? $5,330.77 A. Hernandez - $77.09 R. Huerta - $89.58 S. Trevino - $249.47 AP# 1 - $180.00 C. Tagle ? $780.79 P. Soto - $90.01 D. Sandoval-$166.00 Benny - $162.85 E. Perez - $27.32 J.	11-24-23	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Gonzalez Jr. - $261.01 Tax Adjustment ? ($864.40) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
12/05/2023	202300071	W	CenterPoint Energy	12/05/2023	467.51	10-19-23 to 11-17-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	10-19 to11	0	199 E 51 6259 90 001 0 99 000
12/05/2023	202300071	W	CenterPoint Energy	12/05/2023	233.75	10-19-23 to 11-17-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	10-19 to11	0	101 E 51 6259 00 830 0 99 000
12/05/2023	202300072	W	CenterPoint Energy	12/05/2023	130.54	10-19-23 to 11-17-23 Gas - 500 E. San Patricio - ACCT 3216229-9	10-19 to 1	0	199 E 51 6259 90 102 0 99 000
12/05/2023	202300073	W	CenterPoint Energy	12/05/2023	73.47	10-19-23 to 11-17-23 Gas - 325 S. Duval - ACCT 2797262-9	10-19 to11	0	199 E 51 6259 90 101 0 99 000
12/05/2023	202300073	W	CenterPoint Energy	12/05/2023	36.74	10-19-23 to 11-17-23 Gas - 325 S. Duval - ACCT 2797262-9	10-19 to11	0	101 E 51 6259 00 830 0 99 000
12/06/2023	202300074	W	TXU Energy Retail Co	12/06/2023	751.06	Electric Services for District	0520035699	9982400002	199 E 51 6259 85 999 0 99 000
12/06/2023	202300074	W	TXU Energy Retail Co	12/06/2023	6,315.99	Electric Services for District	0520035699	9982400002	199 E 51 6259 85 102 0 99 000
12/06/2023	202300074	W	TXU Energy Retail Co	12/06/2023	5,144.76	Electric Services for District	0520035699	9982400002	199 E 51 6259 85 101 0 99 000
12/06/2023	202300074	W	TXU Energy Retail Co	12/06/2023	2,947.62	Electric Services for District	0520035699	9982400002	199 E 51 6259 85 041 0 99 000
12/06/2023	202300074	W	TXU Energy Retail Co	12/06/2023	10,603.88	Electric Services for District	0520035699	9982400002	199 E 51 6259 85 001 0 99 000
12/06/2023	202300074	W	TXU Energy Retail Co	12/06/2023	765.99	Electric Services for District	0520035699	9982400002	199 E 51 6259 85 001 0 22 000
12/06/2023	202300074	W	TXU Energy Retail Co	12/06/2023	4,314.24	Electric Services for District	0520035699	9982400002	101 E 51 6259 00 830 0 99 000
01/09/2024	202300094	W	CenterPoint Energy	01/09/2024	366.56	11-17-23 to 12-18-23 Gas - 1500 E. San Patricio - ACCT 2797272-8	11-17to12-	0	199 E 51 6259 90 001 0 99 000
01/09/2024	202300094	W	CenterPoint Energy	01/09/2024	183.28	11-17-23 to 12-18-23 Gas - 1500 E. San Patricio - ACCT	11-17to12-	0	101 E 51 6259 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						2797272-8			
01/09/2024	202300095	W	CenterPoint Energy	01/09/2024	66.67	11-17-23 to 12-18-23 Gas - 325 S. Duval - ACCT 2797262-9	11-17to12-	0	199 E 51 6259 90 101 0 99 000
01/09/2024	202300095	W	CenterPoint Energy	01/09/2024	33.34	11-17-23 to 12-18-23 Gas - 325 S. Duval - ACCT 2797262-9	11-17to12-	0	101 E 51 6259 00 830 0 99 000
01/09/2024	202300096	W	CenterPoint Energy	01/09/2024	52.99	11-17-23 to 12-18-23 Gas - 500 E. San Patricio - ACCT 3216229-9	11-17to12-	0	199 E 51 6259 90 102 0 99 000
01/10/2024	202300103	W	US Bank Voyager Flee	01/10/2024	1,893.77	Fuel Purchases for District Vehicles ? Statement Date 12/24/23 M. Morales - $82.56 P. Vallejo (SPED) ? $1,893.77 P. Vallejo (Regular) ? $3,619.25 A. Hernandez - $76.58 S. Trevino - $67.69 AP# 1 - $36.05 C. Tagle ? $282.78 P. Soto - $80.11 Benny - $131.00 J. Gonzalez Jr. - $188.14 Tax Adjustment ? ($572.21) Rebate ? ($590.29) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	12-24-23	0	199 E 34 6311 05 840 0 23 000
01/10/2024	202300103	W	US Bank Voyager Flee	01/10/2024	3,401.66	Fuel Purchases for District Vehicles ? Statement Date 12/24/23 M. Morales - $82.56 P. Vallejo (SPED) ? $1,893.77 P. Vallejo (Regular) ? $3,619.25 A. Hernandez - $76.58 S. Trevino - $67.69 AP# 1 - $36.05 C. Tagle ? $282.78 P. Soto - $80.11 Benny - $131.00 J. Gonzalez Jr. - $188.14 Tax Adjustment ? ($572.21) Rebate ? ($590.29) Fuel Codes: REGULAR -	12-24-23	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
01/11/2024	202300105	W	TXU Energy Retail Co	01/11/2024	684.98	November 30, 2023 to January 2, 2024 Electric Services for District	0548532822	9982400002	199 E 51 6259 85 999 0 99 000
01/11/2024	202300105	W	TXU Energy Retail Co	01/11/2024	5,663.34	November 30, 2023 to January 2, 2024 Electric Services for District	0548532822	9982400002	199 E 51 6259 85 102 0 99 000
01/11/2024	202300105	W	TXU Energy Retail Co	01/11/2024	4,236.69	November 30, 2023 to January 2, 2024 Electric Services for District	0548532822	9982400002	199 E 51 6259 85 101 0 99 000
01/11/2024	202300105	W	TXU Energy Retail Co	01/11/2024	2,519.64	November 30, 2023 to January 2, 2024 Electric Services for District	0548532822	9982400002	199 E 51 6259 85 041 0 99 000
01/11/2024	202300105	W	TXU Energy Retail Co	01/11/2024	9,993.41	November 30, 2023 to January 2, 2024 Electric Services for District	0548532822	9982400002	199 E 51 6259 85 001 0 99 000
01/11/2024	202300105	W	TXU Energy Retail Co	01/11/2024	695.82	November 30, 2023 to January 2, 2024 Electric Services for District	0548532822	9982400002	199 E 51 6259 85 001 0 22 000
01/11/2024	202300105	W	TXU Energy Retail Co	01/11/2024	3,964.63	November 30, 2023 to January 2, 2024 Electric Services for District	0548532822	9982400002	101 E 51 6259 00 830 0 99 000
01/25/2024	202300112	W	US Bank Voyager Flee	01/25/2024	1,300.30	Fuel Purchases for District Vehicles ? Statement Date 1/24/24 M. Morales - $113.04 P. Vallejo (SPED) ? $1,300.30 P. Vallejo (Regular) ? $2,447.46 R. Huerta - $69.63 C. Tagle ? $407.33 P. Soto - $74.37 D. Sandoval - $104.01 Benny - $68.01 J. Gonzalez Jr. - $148.31 Tax Adjustment ? ($384.51) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	1-24-2024	0	199 E 34 6311 05 840 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
01/25/2024	202300112	W	US Bank Voyager Flee	01/25/2024	3,047.65	Fuel Purchases for District Vehicles ? Statement Date 1/24/24 M. Morales - $113.04 P. Vallejo (SPED) ? $1,300.30 P. Vallejo (Regular) ? $2,447.46 R. Huerta - $69.63 C. Tagle ? $407.33 P. Soto - $74.37 D. Sandoval - $104.01 Benny - $68.01 J. Gonzalez Jr. - $148.31 Tax Adjustment ? ($384.51) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	1-24-2024	0	199 E 34 6311 00 840 0 99 000
01/31/2024	202300113	W	CenterPoint Energy	01/31/2024	50.46	12-17-23 to 1-18-24 Gas - 500 E. San Patricio - ACCT 3216229-9	12-17 to 1	0	199 E 51 6259 90 102 0 99 000
01/31/2024	202300114	W	CenterPoint Energy	01/31/2024	65.82	12-18-23 to 1-18-24 Gas - 325 S. Duval - ACCT 2797262-9	12-18 to 1	0	199 E 51 6259 90 101 0 99 000
01/31/2024	202300114	W	CenterPoint Energy	01/31/2024	32.91	12-18-23 to 1-18-24 Gas - 325 S. Duval - ACCT 2797262-9	12-18 to 1	0	101 E 51 6259 00 830 0 99 000
01/31/2024	202300115	W	CenterPoint Energy	01/31/2024	528.17	12-18-23 to 1-18-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	12-18 to1-	0	199 E 51 6259 90 001 0 99 000
01/31/2024	202300115	W	CenterPoint Energy	01/31/2024	264.09	12-18-23 to 1-18-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	12-18 to1-	0	101 E 51 6259 00 830 0 99 000
02/23/2024	202300131	W	TXU Energy Retail Co	02/23/2024	1,251.28	January 3, 2024 to January 31, 2024 Electric Services for District	0520035991	9982400002	199 E 51 6259 85 999 0 99 000
02/23/2024	202300131	W	TXU Energy Retail Co	02/23/2024	10,042.56	January 3, 2024 to January 31, 2024 Electric Services for District	0520035991	9982400002	199 E 51 6259 85 102 0 99 000
02/23/2024	202300131	W	TXU Energy Retail Co	02/23/2024	8,035.22	January 3, 2024 to January 31, 2024 Electric Services for District	0520035991	9982400002	199 E 51 6259 85 101 0 99 000
02/23/2024	202300131	W	TXU Energy Retail Co	02/23/2024	5,361.18	January 3, 2024 to January 31, 2024 Electric Services	0520035991	9982400002	199 E 51 6259 85 041 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						for District			
02/23/2024	202300131	W	TXU Energy Retail Co	02/23/2024	14,562.64	January 3, 2024 to January 31, 2024 Electric Services for District	0520035991	9982400002	199 E 51 6259 85 001 0 99 000
02/23/2024	202300131	W	TXU Energy Retail Co	02/23/2024	814.51	January 3, 2024 to January 31, 2024 Electric Services for District	0520035991	9982400002	199 E 51 6259 85 001 0 22 000
02/23/2024	202300131	W	TXU Energy Retail Co	02/23/2024	6,120.19	January 3, 2024 to January 31, 2024 Electric Services for District	0520035991	9982400002	101 E 51 6259 00 830 0 99 000
02/28/2024	202300140	W	US Bank Voyager Flee	02/28/2024	3,125.95	Fuel Purchases for District Vehicles ? Statement Date 2/24/24 M. Morales - $129.56 A/P 3 - $132.51 A/P 5 - $1,198.37 A/P 6 - $69.72 P. Vallejo (SPED) ? $3,125.95 P. Vallejo (Regular) ? $6,556.91 A. Hernandez - $80.95 A/P 1 - $435.04 C. Tagle ? $668.36 D. Sandoval - $151.00 Benny - $140.00 J. Gonzalez Jr. - $258.27 Tax Adjustment ? ($1030.37) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	2-24-224	0	199 E 34 6311 05 840 0 23 000
02/28/2024	202300140	W	US Bank Voyager Flee	02/28/2024	8,790.32	Fuel Purchases for District Vehicles ? Statement Date 2/24/24 M. Morales - $129.56 A/P 3 - $132.51 A/P 5 - $1,198.37 A/P 6 - $69.72 P. Vallejo (SPED) ? $3,125.95 P. Vallejo (Regular) ? $6,556.91 A. Hernandez - $80.95 A/P 1 - $435.04 C. Tagle ? $668.36 D. Sandoval - $151.00 Benny - $140.00 J. Gonzalez Jr. - $258.27 Tax Adjustment ?	2-24-224	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						($1030.37) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
03/06/2024	202300143	W	CenterPoint Energy	03/06/2024	76.23	1-18-24 to 2-20-24 Gas - 325 S. Duval - ACCT 2797262-9	1-18 to 2-	0	199 E 51 6259 90 101 0 99 000
03/06/2024	202300143	W	CenterPoint Energy	03/06/2024	38.11	1-18-24 to 2-20-24 Gas - 325 S. Duval - ACCT 2797262-9	1-18 to 2-	0	101 E 51 6259 00 830 0 99 000
03/06/2024	202300144	W	CenterPoint Energy	03/06/2024	668.55	1-18-24 to 2-20-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	1-18 to 2-	0	199 E 51 6259 90 001 0 99 000
03/06/2024	202300144	W	CenterPoint Energy	03/06/2024	334.27	1-18-24 to 2-20-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	1-18 to 2-	0	101 E 51 6259 00 830 0 99 000
03/06/2024	202300145	W	CenterPoint Energy	03/06/2024	50.46	1-18-24 to 2-20-24 Gas - 500 E. San Patricio - ACCT 3216229-9	1-18 to 2-	0	199 E 51 6259 90 102 0 99 000
03/20/2024	202300152	W	TXU Energy Retail Co	03/20/2024	763.75	February 1, 2024 to February 29, 2024 Electric Services for District	0520036124	9982400002	199 E 51 6259 85 999 0 99 000
03/20/2024	202300152	W	TXU Energy Retail Co	03/20/2024	6,613.68	February 1, 2024 to February 29, 2024 Electric Services for District	0520036124	9982400002	199 E 51 6259 85 102 0 99 000
03/20/2024	202300152	W	TXU Energy Retail Co	03/20/2024	5,382.21	February 1, 2024 to February 29, 2024 Electric Services for District	0520036124	9982400002	199 E 51 6259 85 101 0 99 000
03/20/2024	202300152	W	TXU Energy Retail Co	03/20/2024	3,648.92	February 1, 2024 to February 29, 2024 Electric Services for District	0520036124	9982400002	199 E 51 6259 85 041 0 99 000
03/20/2024	202300152	W	TXU Energy Retail Co	03/20/2024	11,809.78	February 1, 2024 to February 29, 2024 Electric Services for District	0520036124	9982400002	199 E 51 6259 85 001 0 99 000
03/20/2024	202300152	W	TXU Energy Retail Co	03/20/2024	607.41	February 1, 2024 to February 29, 2024 Electric Services for District	0520036124	9982400002	199 E 51 6259 85 001 0 22 000
03/20/2024	202300152	W	TXU Energy Retail Co	03/20/2024	4,652.44	February 1, 2024 to February 29, 2024 Electric Services for District	0520036124	9982400002	101 E 51 6259 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
03/27/2024	202300160	W	US Bank Voyager Flee	03/27/2024	2,293.46	Fuel Purchases for District Vehicles ? Statement Date 3/24/24 M. Morales - $91.94 R. Huerta - $226.10 A/P 2 - $56.00 A/P 3 - $128.33 A/P 4 - $69.78 A/P 5 - $359.01 P. Vallejo (SPED) ? $2293.46 P. Vallejo (Regular) ? $5,255.00 A. Hernandez - $228.11 A/P 1 - $305.00 C. Tagle ? $577.95 D. Sandoval - $75.00 Benny - $256.28 J. Gonzalez Jr. - $312.99 Tax Adjustment ? ($857.34) Rebate ? ($438.98) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	3-24-24	0	199 E 34 6311 05 840 0 23 000
03/27/2024	202300160	W	US Bank Voyager Flee	03/27/2024	6,645.17	Fuel Purchases for District Vehicles ? Statement Date 3/24/24 M. Morales - $91.94 R. Huerta - $226.10 A/P 2 - $56.00 A/P 3 - $128.33 A/P 4 - $69.78 A/P 5 - $359.01 P. Vallejo (SPED) ? $2293.46 P. Vallejo (Regular) ? $5,255.00 A. Hernandez - $228.11 A/P 1 - $305.00 C. Tagle ? $577.95 D. Sandoval - $75.00 Benny - $256.28 J. Gonzalez Jr. - $312.99 Tax Adjustment ? ($857.34) Rebate ? ($438.98) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	3-24-24	0	199 E 34 6311 00 840 0 99 000
04/03/2024	202300161	W	CenterPoint Energy	04/03/2024	371.99	2-18-24 to 3-2-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	2-20 to 3-	0	199 E 51 6259 90 001 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/03/2024	202300161	W	CenterPoint Energy	04/03/2024	186.00	2-18-24 to 3-2-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	2-20 to 3-	0	101 E 51 6259 00 830 0 99 000
04/03/2024	202300162	W	CenterPoint Energy	04/03/2024	50.46	2-20-24 to 3-21-24 Gas - 500 E. San Patricio - ACCT 3216229-9	2-20 to 3-	0	199 E 51 6259 90 102 0 99 000
04/03/2024	202300163	W	CenterPoint Energy	04/03/2024	65.19	2-20-24 to 3-21-24 Gas - 325 S. Duval - ACCT 2797262-9	2-20 to 3-	0	199 E 51 6259 90 101 0 99 000
04/03/2024	202300163	W	CenterPoint Energy	04/03/2024	32.60	2-20-24 to 3-21-24 Gas - 325 S. Duval - ACCT 2797262-9	2-20 to 3-	0	101 E 51 6259 00 830 0 99 000
04/09/2024	202300165	W	TXU Energy Retail Co	04/09/2024	712.19	3-1-24 to 4-1-24 Electric Services for District	0545033900	9982400002	199 E 51 6259 85 999 0 99 000
04/09/2024	202300165	W	TXU Energy Retail Co	04/09/2024	5,294.41	3-1-24 to 4-1-24 Electric Services for District	0545033900	9982400002	199 E 51 6259 85 102 0 99 000
04/09/2024	202300165	W	TXU Energy Retail Co	04/09/2024	4,616.01	3-1-24 to 4-1-24 Electric Services for District	0545033900	9982400002	199 E 51 6259 85 101 0 99 000
04/09/2024	202300165	W	TXU Energy Retail Co	04/09/2024	2,746.12	3-1-24 to 4-1-24 Electric Services for District	0545033900	9982400002	199 E 51 6259 85 041 0 99 000
04/09/2024	202300165	W	TXU Energy Retail Co	04/09/2024	11,131.61	3-1-24 to 4-1-24 Electric Services for District	0545033900	9982400002	199 E 51 6259 85 001 0 99 000
04/09/2024	202300165	W	TXU Energy Retail Co	04/09/2024	587.28	3-1-24 to 4-1-24 Electric Services for District	0545033900	9982400002	199 E 51 6259 85 001 0 22 000
04/09/2024	202300165	W	TXU Energy Retail Co	04/09/2024	4,223.08	3-1-24 to 4-1-24 Electric Services for District	0545033900	9982400002	101 E 51 6259 00 830 0 99 000
03/13/2024	202300167	W	Prosperity Bank	03/13/2024	255.21	Deposit Books for Food Service Department	3-13-24	2402400049	101 E 51 6319 00 830 0 99 000
04/29/2024	202300182	W	US Bank Voyager Flee	04/29/2024	2,261.56	Fuel Purchases for District Vehicles ? Statement Date 4/24/24 O. Vega - $92.58 M. Morales - $100.37 R. Huerta - $133.35 A/P 2 - $224.17 A/P 3 - $285.68 A/P 4 - $450.63 A/P 5 - $67.00 A/P 6 - $70.86 P. Vallejo (SPED) ? $2,261.56 P. Vallejo (Regular) ? $7,520.23 A. Hernandez - $130.69 A/P 1 - $435.54 C. Tagle ? $1,090.72 D. Sandoval - $169.40 Benny - $92.82 J.	4-24-24	0	199 E 34 6311 05 840 0 23 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Gonzalez Jr. - $273.08 Tax Adjustment ? ($1096.53) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
04/29/2024	202300182	W	US Bank Voyager Flee	04/29/2024	10,040.59	Fuel Purchases for District Vehicles ? Statement Date 4/24/24 O. Vega - $92.58 M. Morales - $100.37 R. Huerta - $133.35 A/P 2 - $224.17 A/P 3 - $285.68 A/P 4 - $450.63 A/P 5 - $67.00 A/P 6 - $70.86 P. Vallejo (SPED) ? $2,261.56 P. Vallejo (Regular) ? $7,520.23 A. Hernandez - $130.69 A/P 1 - $435.54 C. Tagle ? $1,090.72 D. Sandoval - $169.40 Benny - $92.82 J. Gonzalez Jr. - $273.08 Tax Adjustment ? ($1096.53) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	4-24-24	0	199 E 34 6311 00 840 0 99 000
04/30/2024	202300183	W	CenterPoint Energy	04/30/2024	51.48	3-21-24 to 4-18-24 Gas - 500 E. San Patricio - ACCT 3216229-9	3-21 to 4-	0	199 E 51 6259 90 102 0 99 000
04/30/2024	202300184	W	CenterPoint Energy	04/30/2024	359.23	3-21-24 to 4-18-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	3-21 to 4-	0	199 E 51 6259 90 001 0 99 000
04/30/2024	202300184	W	CenterPoint Energy	04/30/2024	179.61	3-21-24 to 4-18-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	3-21 to 4-	0	101 E 51 6259 00 830 0 99 000
04/30/2024	202300185	W	CenterPoint Energy	04/30/2024	64.29	3-21-24 to 4-18-24 Gas - 325 S. Duval - ACCT 2797262-9	3-21 to 4-	0	199 E 51 6259 90 101 0 99 000
04/30/2024	202300185	W	CenterPoint Energy	04/30/2024	32.14	3-21-24 to 4-18-24 Gas - 325	3-21 to 4-	0	101 E 51 6259 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						S. Duval - ACCT 2797262-9			
05/16/2024	202300194	W	TXU Energy Retail Co	05/16/2024	811.36	Electric Services for District 4-2-24 to 4-30-24	0520036403	9982400002	199 E 51 6259 85 999 0 99 000
05/16/2024	202300194	W	TXU Energy Retail Co	05/16/2024	6,733.13	Electric Services for District 4-2-24 to 4-30-24	0520036403	9982400002	199 E 51 6259 85 102 0 99 000
05/16/2024	202300194	W	TXU Energy Retail Co	05/16/2024	5,619.06	Electric Services for District 4-2-24 to 4-30-24	0520036403	9982400002	199 E 51 6259 85 101 0 99 000
05/16/2024	202300194	W	TXU Energy Retail Co	05/16/2024	3,152.27	Electric Services for District 4-2-24 to 4-30-24	0520036403	9982400002	199 E 51 6259 85 041 0 99 000
05/16/2024	202300194	W	TXU Energy Retail Co	05/16/2024	12,504.83	Electric Services for District 4-2-24 to 4-30-24	0520036403	9982400002	199 E 51 6259 85 001 0 99 000
05/16/2024	202300194	W	TXU Energy Retail Co	05/16/2024	757.59	Electric Services for District 4-2-24 to 4-30-24	0520036403	9982400002	199 E 51 6259 85 001 0 22 000
05/16/2024	202300194	W	TXU Energy Retail Co	05/16/2024	4,915.11	Electric Services for District 4-2-24 to 4-30-24	0520036403	9982400002	101 E 51 6259 00 830 0 99 000
05/29/2024	202300203	W	US Bank Voyager Flee	05/29/2024	3,307.51	Fuel Purchases for District Vehicles ? Statement Date 5/24/24 O. Vega - $36.59 R. Huerta - $316.66 A/P 2 - $39.01 A/P 4 - $65.03 A/P 6 - $80.01 P. Vallejo (SPED) ? $3,307.51 P. Vallejo (Regular) ? $6,444.10 A. Hernandez - $85.18 C. Tagle ? $963.85 D. Sandoval - $88.00 Benny - $266.97 J. Gonzalez Jr. - $386.27 Odom - $131.01 Tax Adjustment ? ($1,029.65) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	5-24-24	0	199 E 34 6311 05 840 0 23 000
05/29/2024	202300203	W	US Bank Voyager Flee	05/29/2024	7,873.03	Fuel Purchases for District Vehicles ? Statement Date 5/24/24 O. Vega - $36.59 R. Huerta - $316.66 A/P 2 - $39.01 A/P 4 - $65.03 A/P 6 - $80.01 P. Vallejo (SPED) ?	5-24-24	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						$3,307.51 P. Vallejo (Regular) ? $6,444.10 A. Hernandez - $85.18 C. Tagle ? $963.85 D. Sandoval - $88.00 Benny - $266.97 J. Gonzalez Jr. - $386.27 Odom - $131.01 Tax Adjustment ? ($1,029.65) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
05/29/2024	202300204	W	CenterPoint Energy	05/29/2024	66.75	4-18-24 to 5-20-24 Gas - 325 S. Duval - ACCT 2797262-9	4-18 to 5-	0	199 E 51 6259 90 101 0 99 000
05/29/2024	202300204	W	CenterPoint Energy	05/29/2024	33.38	4-18-24 to 5-20-24 Gas - 325 S. Duval - ACCT 2797262-9	4-18 to 5-	0	101 E 51 6259 00 830 0 99 000
05/29/2024	202300205	W	CenterPoint Energy	05/29/2024	50.46	4-18-24 to 5-20-24 Gas - 500 E. San Patricio - ACCT 3216229-9	4-18 to 5-	0	199 E 51 6259 90 102 0 99 000
05/29/2024	202300206	W	CenterPoint Energy	05/29/2024	384.50	4-18-24 to 5-20-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	4-18 to 5-	0	199 E 51 6259 90 001 0 99 000
05/29/2024	202300206	W	CenterPoint Energy	05/29/2024	192.25	4-18-24 to 5-20-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	4-18 to 5-	0	101 E 51 6259 00 830 0 99 000
06/20/2024	202300221	W	TXU Energy Retail Co	06/20/2024	1,073.32	Electric Services for District- May 2024	0520036543	9982400002	199 E 51 6259 85 999 0 99 000
06/20/2024	202300221	W	TXU Energy Retail Co	06/20/2024	8,661.46	Electric Services for District- May 2024	0520036543	9982400002	199 E 51 6259 85 102 0 99 000
06/20/2024	202300221	W	TXU Energy Retail Co	06/20/2024	7,779.62	Electric Services for District- May 2024	0520036543	9982400002	199 E 51 6259 85 101 0 99 000
06/20/2024	202300221	W	TXU Energy Retail Co	06/20/2024	3,774.21	Electric Services for District- May 2024	0520036543	9982400002	199 E 51 6259 85 041 0 99 000
06/20/2024	202300221	W	TXU Energy Retail Co	06/20/2024	14,345.30	Electric Services for District- May 2024	0520036543	9982400002	199 E 51 6259 85 001 0 99 000
06/20/2024	202300221	W	TXU Energy Retail Co	06/20/2024	810.10	Electric Services for District- May 2024	0520036543	9982400002	199 E 51 6259 85 001 0 22 000
06/20/2024	202300221	W	TXU Energy Retail Co	06/20/2024	5,679.86	Electric Services for District- May 2024	0520036543	9982400002	101 E 51 6259 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
07/22/2024	202300242	W	CenterPoint Energy	07/22/2024	227.58	5-20-24 to 6-20-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	5-20 to 6-	0	199 E 51 6259 90 001 0 99 000
07/22/2024	202300242	W	CenterPoint Energy	07/22/2024	113.79	5-20-24 to 6-20-24 Gas - 1500 E. San Patricio - ACCT 2797272-8	5-20 to 6-	0	101 E 51 6259 00 830 0 99 000
07/22/2024	202300243	W	CenterPoint Energy	07/22/2024	122.60	5-20-24 to 6-20-24 Gas - 500 E. San Patricio - ACCT 3216229-9	5-20 to 6-	0	199 E 51 6259 90 102 0 99 000
07/22/2024	202300244	W	CenterPoint Energy	07/22/2024	52.55	5-20-24 to 6-20-24 Gas - 325 S. Duval - ACCT 2797262-9	5-20 to 6-	0	199 E 51 6259 90 101 0 99 000
07/22/2024	202300244	W	CenterPoint Energy	07/22/2024	26.28	5-20-24 to 6-20-24 Gas - 325 S. Duval - ACCT 2797262-9	5-20 to 6-	0	101 E 51 6259 00 830 0 99 000
07/22/2024	202300245	W	US Bank Voyager Flee	07/22/2024	979.97	Fuel Purchases for District Vehicles ? Statement Date 6/24/24 M. Morales- $82.76 R. Huerta - $262.80 A/P 1 - $44.50 A/P 3 - $13.18 P. Vallejo (SPED) ? $979.97 P. Vallejo (Regular) ? $2,477.76 A. Hernandez - $186.68 C. Tagle ? $255.58 S. Trevino- $164.62 D. Sandoval - $196.99 Benny - $78.88 J. Gonzalez Jr. - $215.88 Odom - $132.80 Tax Adjustment ? ($1,158.76) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23	6-24-24	0	199 E 34 6311 05 840 0 23 000
07/22/2024	202300245	W	US Bank Voyager Flee	07/22/2024	3,160.92	Fuel Purchases for District Vehicles ? Statement Date 6/24/24 M. Morales- $82.76 R. Huerta - $262.80 A/P 1 - $44.50 A/P 3 - $13.18 P. Vallejo (SPED) ? $979.97 P. Vallejo (Regular) ? $2,477.76 A. Hernandez - $186.68 C.	6-24-24	0	199 E 34 6311 00 840 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						Tagle ? $255.58 S. Trevino- $164.62 D. Sandoval - $196.99 Benny - $78.88 J. Gonzalez Jr. - $215.88 Odom - $132.80 Tax Adjustment ? ($1,158.76) Rebate ? ($) Fuel Codes: REGULAR - 199-34-6311.00-840-0-99 SPED - 199-34-6311.05-840-0-23			
07/23/2024	202300246	W	TXU Energy Retail Co	07/23/2024	1,216.26	Electric Services - May 31 - June 30, 2024, Acct #100078625870	0520036703	9982400002	199 E 51 6259 85 999 0 99 000
07/23/2024	202300246	W	TXU Energy Retail Co	07/23/2024	9,055.89	Electric Services - May 31 - June 30, 2024, Acct #100078625870	0520036703	9982400002	199 E 51 6259 85 102 0 99 000
07/23/2024	202300246	W	TXU Energy Retail Co	07/23/2024	8,171.39	Electric Services - May 31 - June 30, 2024, Acct #100078625870	0520036703	9982400002	199 E 51 6259 85 101 0 99 000
07/23/2024	202300246	W	TXU Energy Retail Co	07/23/2024	3,610.46	Electric Services - May 31 - June 30, 2024, Acct #100078625870	0520036703	9982400002	199 E 51 6259 85 041 0 99 000
07/23/2024	202300246	W	TXU Energy Retail Co	07/23/2024	12,654.00	Electric Services - May 31 - June 30, 2024, Acct #100078625870	0520036703	9982400002	199 E 51 6259 85 001 0 99 000
07/23/2024	202300246	W	TXU Energy Retail Co	07/23/2024	718.67	Electric Services - May 31 - June 30, 2024, Acct #100078625870	0520036703	9982400002	199 E 51 6259 85 001 0 22 000
07/23/2024	202300246	W	TXU Energy Retail Co	07/23/2024	5,003.03	Electric Services - May 31 - June 30, 2024, Acct #100078625870	0520036703	9982400002	101 E 51 6259 00 830 0 99 000
08/08/2024	202300256	W	CenterPoint Energy	08/08/2024	119.04	Monthly Gas - 500 E San Pat, Acct 3216229-9 (June 20-July 19, 2024)	Jun 20-Jul	0	199 E 51 6259 90 102 0 99 000
08/08/2024	202300257	W	CenterPoint Energy	08/08/2024	51.77	Monthly Gas - 325 S Duval, Acct 2797262-9 (June 20-July 19, 2024)	Jun20 - Ju	0	199 E 51 6259 90 101 0 99 000
08/08/2024	202300257	W	CenterPoint Energy	08/08/2024	25.88	Monthly Gas - 325 S Duval, Acct 2797262-9 (June 20-July	Jun20 - Ju	0	101 E 51 6259 00 830 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						19, 2024)			
08/08/2024	202300258	W	CenterPoint Energy	08/08/2024	173.18	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (June 20-July 19, 2024)	June 6-Jul	0	199 E 51 6259 90 001 0 99 000
08/08/2024	202300258	W	CenterPoint Energy	08/08/2024	86.59	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (June 20-July 19, 2024)	June 6-Jul	0	101 E 51 6259 00 830 0 99 000
08/15/2024	202300267	W	Wilmington Trust, Na	08/15/2024	16,255.25	Mathis ISD Maintenance Tax Notes, Series 2017 Principal Due - $125,000.00 Interest Due - $16,255.25	126917-000	0	199 E 71 6523 WT 999 0 99 SHR
08/15/2024	202300267	W	Wilmington Trust, Na	08/15/2024	125,000.00	Mathis ISD Maintenance Tax Notes, Series 2017 Principal Due - $125,000.00 Interest Due - $16,255.25	126917-000	0	199 E 71 6513 WT 999 0 99 SHR
08/15/2024	202300272	W	US Bank Voyager Flee	08/15/2024	315.32	Monthly Fuel Purchases - June 24-July 23, 2024 (Rosie $50.01, Mac $76.14, A/P 5 $168.02, Sp Ed $315.32, Pam $572.94, Aurora $85.03, Chris $257.23, David $88.00, Benny $231.10, JJ $358.15, Collin $158.66, Adj $243.04)	8693574422	0	199 E 34 6311 05 840 0 23 000
08/15/2024	202300272	W	US Bank Voyager Flee	08/15/2024	1,802.24	Monthly Fuel Purchases - June 24-July 23, 2024 (Rosie $50.01, Mac $76.14, A/P 5 $168.02, Sp Ed $315.32, Pam $572.94, Aurora $85.03, Chris $257.23, David $88.00, Benny $231.10, JJ $358.15, Collin $158.66, Adj $243.04)	8693574422	0	199 E 34 6311 00 840 0 99 000
08/29/2024	202300285	W	CenterPoint Energy	08/29/2024	63.85	Monthly Gas - 325 S Duval, Acct 2797262-9 (July 19-Aug 20, 2024)	Jul 19 - A	0	199 E 51 6259 90 101 0 99 000
08/29/2024	202300285	W	CenterPoint Energy	08/29/2024	31.92	Monthly Gas - 325 S Duval, Acct 2797262-9 (July 19-Aug 20, 2024)	Jul 19 - A	0	101 E 51 6259 00 830 0 99 000
08/30/2024	202300286	W	CenterPoint Energy	08/30/2024	122.09	Monthly Gas - 500 E San Pat, Acct 3216229-9 (July 19-Aug	Jul 19-Aug	0	199 E 51 6259 90 102 0 99 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
						20, 2024)			
08/30/2024	202300287	W	CenterPoint Energy	08/30/2024	279.48	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (July 19-Aug 20, 2024)	Jul 19-Aug	0	199 E 51 6259 90 001 0 99 000
08/30/2024	202300287	W	CenterPoint Energy	08/30/2024	139.74	Monthly Gas - 1500 E San Pat, Acct 2797272-8 (July 19-Aug 20, 2024)	Jul 19-Aug	0	101 E 51 6259 00 830 0 99 000
08/30/2024	202300288	W	US Bank Voyager Flee	08/30/2024	2,848.93	Monthly Fuel Purchases - (July 24 - Aug 23, 2024), R Huerta $163.82, M Morales $228.13, A/P 4 $140.71, P Vallejo $5,701.62, A Hernandez $88.80, C Tagle $384.65, D Sandoval $163.00, Benny $191.37, JJ $395.01, C Odom $170.87, Adj $713.13	8693574422	0	199 E 34 6311 05 840 0 23 000
08/30/2024	202300288	W	US Bank Voyager Flee	08/30/2024	4,065.92	Monthly Fuel Purchases - (July 24 - Aug 23, 2024), R Huerta $163.82, M Morales $228.13, A/P 4 $140.71, P Vallejo $5,701.62, A Hernandez $88.80, C Tagle $384.65, D Sandoval $163.00, Benny $191.37, JJ $395.01, C Odom $170.87, Adj $713.13	8693574422	0	199 E 34 6311 00 840 0 99 000
08/30/2024	202300289	W	CITI Bank	08/30/2024	52.99	monthly purchase order number for August 4-31, 2024 This will be for Alamo Lumber, O'reily Auto Parts, home Depot, and robert's auto parts,	9982400601	9982400601	199 E 51 6319 00 845 0 99 000
03/19/2024	293	R	UMB Bank, N.A.	03/19/2024	400.00	Administrative Fees for UTSB Series 2019 March 1 2024 through February 28, 2025	971013	0	511 E 71 6599 00 999 0 99 000
11/30/2023	1131	M	Prosperity Bank	11/30/2023	203.86	Deposit Slips	11-30-23	0	511 E 71 6599 00 999 0 99 000
02/01/2024	202300116	W	UMB Bank, N.A.	02/01/2024	229,437.50	Mathis ISD Unlimited Tax School Building Bond, Series 2019Registered Interest - $229,437.50	MAT9 2-15-	0	511 E 71 6521 00 999 0 99 000

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02/01/2024	202300117	W	UMB Bank, N.A.	02/01/2024	37,575.00	Mathis ISD Unlimited Refunding Bonds Series 2020Registered Interest - $37,575.00	20MI 2-15-	0	511 E 71 6521 00 999 0 99 000
02/01/2024	202300118	W	BOKF, NA	02/01/2024	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017Interest Due - $65,000 Agent Fee - $200.00	MATH517UTR	0	511 E 71 6599 00 999 0 99 000
02/01/2024	202300118	W	BOKF, NA	02/01/2024	65,000.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017Interest Due - $65,000 Agent Fee - $200.00	MATH517UTR	0	511 E 71 6521 00 999 0 99 000
02/01/2024	202300119	W	BOKF, NA	02/01/2024	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016Interest Due - $55,375 Agent Fee - $200.00	MATH716UTR	0	511 E 71 6599 00 999 0 99 000
02/01/2024	202300119	W	BOKF, NA	02/01/2024	55,375.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016Interest Due - $55,375 Agent Fee - $200.00	MATH716UTR	0	511 E 71 6521 00 999 0 99 000
02/22/2024	202300130	W	TexPool Participant	02/22/2024	2,750,000.00	Transfer funds from Prosperity Bank I & S to TexPool I & S, Acct. # 590/2053000003	02-22-2024	0	511 A 00 1179 00 000 0 00 000
03/20/2024	202300153	W	TexPool Participant	03/20/2024	1,000,000.00	Transfered funds from Prosperity Bank I&S to TexPool I&S Acct # 590/205300003	3202024	0	511 A 00 1179 00 000 0 00 000
08/15/2024	202300268	W	BOKF, NA	08/15/2024	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016Principal Due - $165,000.00Interest Due - $55,375.00Agent Fee - $200.00	MATH716UTR	0	511 E 71 6599 00 999 0 99 000
08/15/2024	202300268	W	BOKF, NA	08/15/2024	55,375.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2016Principal Due - $165,000.00Interest Due - $55,375.00Agent Fee - $200.00	MATH716UTR	0	511 E 71 6521 00 999 0 99 000
08/15/2024	202300268	W	BOKF, NA	08/15/2024	165,000.00	Mathis ISD Unlimited Tax	MATH716UTR	0	511 E 71 6511 00 999 0 99 000

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						Refunding Bonds, Series 2016Principal Due - $165,000.00Interest Due - $55,375.00Agent Fee - $200.00			
08/15/2024	202300269	W	BOKF, NA	08/15/2024	200.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017Principal Due - $250,000.00Interest Due - $65,000.00Agent Fee - $200.00	MATH517UTR	0	511 E 71 6599 00 999 0 99 000
08/15/2024	202300269	W	BOKF, NA	08/15/2024	65,000.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017Principal Due - $250,000.00Interest Due - $65,000.00Agent Fee - $200.00	MATH517UTR	0	511 E 71 6521 00 999 0 99 000
08/15/2024	202300269	W	BOKF, NA	08/15/2024	250,000.00	Mathis ISD Unlimited Tax Refunding Bonds, Series 2017Principal Due - $250,000.00Interest Due - $65,000.00Agent Fee - $200.00	MATH517UTR	0	511 E 71 6511 00 999 0 99 000
08/15/2024	202300270	W	UMB Bank, N.A.	08/15/2024	37,575.00	Mathis ISD Unlimited Refunding Bonds Series 2020Registered Interest - $37,575.00	20MI 8/15/	0	511 E 71 6521 00 999 0 99 000
08/15/2024	202300271	W	UMB Bank, N.A.	08/15/2024	229,437.50	Mathis ISD Unlimited Tax School Building Bond, Series 2019Registered Interest - $229,437.50 AND Matured Bonds $355,000.00	MAT9 8/15/	0	511 E 71 6521 00 999 0 99 000
08/15/2024	202300271	W	UMB Bank, N.A.	08/15/2024	355,000.00	Mathis ISD Unlimited Tax School Building Bond, Series 2019Registered Interest - $229,437.50 AND Matured Bonds $355,000.00	MAT9 8/15/	0	511 E 71 6511 00 999 0 99 000
07/15/2024	202300273	W	UMB Bank, N.A.	07/15/2024	1,285,551.06	2019 Bond Defeasance to EscrowDepsoit to Escrow as beginning cash - $1.06Deposit to Escrow o purchase SLGS - $1,280,750Retain Escrow Agent Fees - $4,500.00 Retain	7-15-24 De	0	511 E 71 6511 XT 999 0 99 000

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						Redemption Fees (Ser 2019) - $300.00			
07/15/2024	202300274	W	Factset Research Sys	07/15/2024	238.00	Fees associated with Series 2019 Bond Defeasance	CI10-00081	0	511 E 71 6599 00 999 0 99 000
08/22/2024	202300275	W	PFM Financial Adviso	08/22/2024	2,500.00	Professional Financial Advisory Services related to the Mathis ISD - 2019 Cash Defeasance	131611	0	511 E 71 6599 00 999 0 99 000
08/22/2024	202300276	W	UMB Bank, N.A.	08/22/2024	400.00	Administration Fees for Mathis ISD UTRB 2020	986083	0	511 E 71 6599 00 999 0 99 000
08/22/2024	202300277	W	PFM Financial Adviso	08/22/2024	5,000.00	Professional Financial Advisory Services for 2024 Defeasance	131614	0	511 E 71 6599 00 999 0 99 000
09/15/2023	54691	R	San Patricio County	09/15/2023	3,935.00	Payroll accrual	20230915AD	0	863 L 00 2154 04 000 0 00 000
09/29/2023	54702	R	San Patricio County	09/29/2023	3,935.00	Payroll accrual	20230929AD	0	863 L 00 2154 04 000 0 00 000
09/30/2023	54703	R	AIG	09/15/2023	50.00	Payroll accrual	20230915AD	0	863 L 00 2159 31 000 0 00 000
09/30/2023	54703	R	AIG	09/29/2023	50.00	Payroll accrual	20230929AD	0	863 L 00 2159 31 000 0 00 000
09/30/2023	54704	R	ATPE	09/15/2023	68.60	Payroll accrual	20230915AD	0	863 L 00 2159 06 000 0 00 000
09/30/2023	54704	R	ATPE	09/29/2023	68.60	Payroll accrual	20230929AD	0	863 L 00 2159 06 000 0 00 000
09/30/2023	54705	R	Fidelity & Guaranty	09/15/2023	25.00	Payroll accrual	20230915AD	0	863 L 00 2159 41 000 0 00 000
09/30/2023	54705	R	Fidelity & Guaranty	09/29/2023	25.00	Payroll accrual	20230929AD	0	863 L 00 2159 41 000 0 00 000
09/30/2023	54706	R	Mathis ISD Tax Offic	09/15/2023	25.00	Payroll accrual	20230915AD	0	863 L 00 2159 08 000 0 00 000
09/30/2023	54706	R	Mathis ISD Tax Offic	09/29/2023	25.00	Payroll accrual	20230929AD	0	863 L 00 2159 08 000 0 00 000
09/30/2023	54707	R	National Benefit Ser	09/15/2023	605.82	Payroll accrual	20230915AD	0	863 L 00 2152 FA 000 0 00 000
09/30/2023	54707	R	National Benefit Ser	09/29/2023	433.13	Payroll accrual	20230929AD	0	863 L 00 2152 FA 000 0 00 000
09/30/2023	54708	R	Savings Benefit	09/15/2023	7,196.50	Payroll accrual	20230915AD	0	863 L 00 2159 08 000 0 00 000
09/30/2023	54708	R	Savings Benefit	09/29/2023	7,196.50	Payroll accrual	20230929AD	0	863 L 00 2159 08 000 0 00 000
09/30/2023	54709	R	Texas AFT AMP	09/15/2023	55.50	Payroll accrual	20230915AD	0	863 L 00 2159 09 000 0 00 000
09/30/2023	54709	R	Texas AFT AMP	09/29/2023	55.50	Payroll accrual	20230929AD	0	863 L 00 2159 09 000 0 00 000
09/30/2023	54710	R	Texas Classroom Teac	09/15/2023	73.53	Payroll accrual	20230915AD	0	863 L 00 2159 02 000 0 00 000
09/30/2023	54710	R	Texas Classroom Teac	09/29/2023	73.53	Payroll accrual	20230929AD	0	863 L 00 2159 02 000 0 00 000
10/13/2023	54711	R	San Patricio County	10/13/2023	3,935.00	Payroll accrual	20231013AD	0	863 L 00 2154 04 000 0 00 000
10/19/2023	54712	R	AIG	10/19/2023	50.00	Payroll accrual	20230815AD	0	863 L 00 2159 31 000 0 00 000
10/19/2023	54712	R	AIG	10/19/2023	50.00	Payroll accrual	20230830AD	0	863 L 00 2159 31 000 0 00 000
10/30/2023	54716	R	San Patricio County	10/30/2023	3,935.00	Payroll accrual	20231030AD	0	863 L 00 2154 04 000 0 00 000
10/31/2023	54717	R	AIG	10/13/2023	50.00	Payroll accrual	20231013AD	0	863 L 00 2159 31 000 0 00 000
10/31/2023	54717	R	AIG	10/30/2023	50.00	Payroll accrual	20231030AD	0	863 L 00 2159 31 000 0 00 000
10/31/2023	54718	R	ATPE	10/13/2023	68.60	Payroll accrual	20231013AD	0	863 L 00 2159 06 000 0 00 000
10/31/2023	54718	R	ATPE	10/30/2023	68.60	Payroll accrual	20231030AD	0	863 L 00 2159 06 000 0 00 000

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10/31/2023	54719	R	Fidelity & Guaranty	10/13/2023	25.00	Payroll accrual	20231013AD	0	863 L 00 2159 41 000 0 00 000
10/31/2023	54719	R	Fidelity & Guaranty	10/30/2023	25.00	Payroll accrual	20231030AD	0	863 L 00 2159 41 000 0 00 000
10/31/2023	54720	R	Mathis ISD Tax Offic	10/13/2023	25.00	Payroll accrual	20231013AD	0	863 L 00 2159 08 000 0 00 000
10/31/2023	54720	R	Mathis ISD Tax Offic	10/30/2023	25.00	Payroll accrual	20231030AD	0	863 L 00 2159 08 000 0 00 000
10/31/2023	54721	R	National Benefit Ser	10/13/2023	573.94	Payroll accrual	20231013AD	0	863 L 00 2152 FA 000 0 00 000
10/31/2023	54721	R	National Benefit Ser	10/30/2023	287.81	Payroll accrual	20231030AD	0	863 L 00 2152 FA 000 0 00 000
10/31/2023	54722	R	Savings Benefit	10/13/2023	7,196.50	Payroll accrual	20231013AD	0	863 L 00 2159 08 000 0 00 000
10/31/2023	54722	R	Savings Benefit	10/30/2023	7,196.50	Payroll accrual	20231030AD	0	863 L 00 2159 08 000 0 00 000
10/31/2023	54723	R	Texas AFT AMP	10/13/2023	55.50	Payroll accrual	20231013AD	0	863 L 00 2159 09 000 0 00 000
10/31/2023	54723	R	Texas AFT AMP	10/30/2023	55.50	Payroll accrual	20231030AD	0	863 L 00 2159 09 000 0 00 000
10/31/2023	54724	R	Texas Classroom Teac	10/13/2023	73.53	Payroll accrual	20231013AD	0	863 L 00 2159 02 000 0 00 000
10/31/2023	54724	R	Texas Classroom Teac	10/30/2023	73.53	Payroll accrual	20231030AD	0	863 L 00 2159 02 000 0 00 000
11/15/2023	54726	R	San Patricio County	11/15/2023	3,935.00	Payroll accrual	20231115AD	0	863 L 00 2154 04 000 0 00 000
11/30/2023	54728	R	San Patricio County	11/30/2023	3,935.00	Payroll accrual	20231130AD	0	863 L 00 2154 04 000 0 00 000
11/30/2023	54729	R	AIG	11/15/2023	50.00	Payroll accrual	20231115AD	0	863 L 00 2159 31 000 0 00 000
11/30/2023	54729	R	AIG	11/30/2023	50.00	Payroll accrual	20231130AD	0	863 L 00 2159 31 000 0 00 000
11/30/2023	54730	R	ATPE	11/15/2023	68.60	Payroll accrual	20231115AD	0	863 L 00 2159 06 000 0 00 000
11/30/2023	54730	R	ATPE	11/30/2023	68.60	Payroll accrual	20231130AD	0	863 L 00 2159 06 000 0 00 000
11/30/2023	54731	R	Fidelity & Guaranty	11/15/2023	25.00	Payroll accrual	20231115AD	0	863 L 00 2159 41 000 0 00 000
11/30/2023	54731	R	Fidelity & Guaranty	11/30/2023	25.00	Payroll accrual	20231130AD	0	863 L 00 2159 41 000 0 00 000
11/30/2023	54732	R	Mathis ISD Tax Offic	11/15/2023	25.00	Payroll accrual	20231115AD	0	863 L 00 2159 08 000 0 00 000
11/30/2023	54732	R	Mathis ISD Tax Offic	11/30/2023	25.00	Payroll accrual	20231130AD	0	863 L 00 2159 08 000 0 00 000
11/30/2023	54733	R	National Benefit Ser	11/15/2023	651.57	Payroll accrual	20231115AD	0	863 L 00 2152 FA 000 0 00 000
11/30/2023	54733	R	National Benefit Ser	11/30/2023	642.76	Payroll accrual	20231130AD	0	863 L 00 2152 FA 000 0 00 000
11/30/2023	54734	R	Savings Benefit	11/15/2023	8,989.50	Payroll accrual	20231115AD	0	863 L 00 2159 08 000 0 00 000
11/30/2023	54734	R	Savings Benefit	11/30/2023	8,989.50	Payroll accrual	20231130AD	0	863 L 00 2159 08 000 0 00 000
11/30/2023	54735	R	Texas AFT AMP	11/15/2023	55.50	Payroll accrual	20231115AD	0	863 L 00 2159 09 000 0 00 000
11/30/2023	54735	R	Texas AFT AMP	11/30/2023	55.50	Payroll accrual	20231130AD	0	863 L 00 2159 09 000 0 00 000
11/30/2023	54736	R	Texas Classroom Teac	11/15/2023	73.53	Payroll accrual	20231115AD	0	863 L 00 2159 02 000 0 00 000
11/30/2023	54736	R	Texas Classroom Teac	11/30/2023	73.53	Payroll accrual	20231130AD	0	863 L 00 2159 02 000 0 00 000
12/15/2023	54737	R	San Patricio County	12/15/2023	3,970.00	Payroll accrual	20231215AD	0	863 L 00 2154 04 000 0 00 000
12/29/2023	54964	R	San Patricio County	12/29/2023	3,970.00	Payroll accrual	20231229AD	0	863 L 00 2154 04 000 0 00 000
12/31/2023	54965	R	AIG	12/29/2023	50.00	Payroll accrual	20231229AD	0	863 L 00 2159 31 000 0 00 000
12/31/2023	54965	R	AIG	12/15/2023	50.00	Payroll accrual	20231215AD	0	863 L 00 2159 31 000 0 00 000
12/31/2023	54966	R	ATPE	12/29/2023	68.60	Payroll accrual	20231229AD	0	863 L 00 2159 06 000 0 00 000
12/31/2023	54966	R	ATPE	12/15/2023	68.60	Payroll accrual	20231215AD	0	863 L 00 2159 06 000 0 00 000
12/31/2023	54967	R	Fidelity & Guaranty	12/29/2023	25.00	Payroll accrual	20231229AD	0	863 L 00 2159 41 000 0 00 000
12/31/2023	54967	R	Fidelity & Guaranty	12/15/2023	25.00	Payroll accrual	20231215AD	0	863 L 00 2159 41 000 0 00 000
12/31/2023	54968	R	Mathis ISD Tax Offic	12/15/2023	25.00	Payroll accrual	20231215AD	0	863 L 00 2159 08 000 0 00 000

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12/31/2023	54968	R	Mathis ISD Tax Offic	12/29/2023	25.00	Payroll accrual	20231229AD	0	863 L 00 2159 08 000 0 00 000
12/31/2023	54969	R	National Benefit Ser	12/15/2023	651.01	Payroll accrual	20231215AD	0	863 L 00 2152 FA 000 0 00 000
12/31/2023	54969	R	National Benefit Ser	12/29/2023	320.63	Payroll accrual	20231229AD	0	863 L 00 2152 FA 000 0 00 000
12/31/2023	54970	R	Savings Benefit	12/15/2023	8,989.50	Payroll accrual	20231215AD	0	863 L 00 2159 08 000 0 00 000
12/31/2023	54970	R	Savings Benefit	12/29/2023	8,989.50	Payroll accrual	20231229AD	0	863 L 00 2159 08 000 0 00 000
12/31/2023	54971	R	Texas AFT AMP	12/29/2023	55.50	Payroll accrual	20231229AD	0	863 L 00 2159 09 000 0 00 000
12/31/2023	54971	R	Texas AFT AMP	12/15/2023	55.50	Payroll accrual	20231215AD	0	863 L 00 2159 09 000 0 00 000
12/31/2023	54972	R	Texas Classroom Teac	12/29/2023	73.53	Payroll accrual	20231229AD	0	863 L 00 2159 02 000 0 00 000
12/31/2023	54972	R	Texas Classroom Teac	12/15/2023	73.53	Payroll accrual	20231215AD	0	863 L 00 2159 02 000 0 00 000
01/12/2024	54973	R	San Patricio County	01/12/2024	3,970.00	Payroll accrual	20240112AD	0	863 L 00 2154 04 000 0 00 000
01/23/2024	54974	R	Mathis ISD Tax Offic	06/14/2019	110.00	Payroll accrual	20190614AD	0	863 L 00 2159 08 000 0 00 000
01/23/2024	54974	R	Mathis ISD Tax Offic	06/28/2019	110.00	Payroll accrual	20190628AD	0	863 L 00 2159 08 000 0 00 000
01/30/2024	54975	R	San Patricio County	01/30/2024	3,970.00	Payroll accrual	20240130AD	0	863 L 00 2154 04 000 0 00 000
01/31/2024	54976	R	AIG	01/12/2024	50.00	Payroll accrual	20240112AD	0	863 L 00 2159 31 000 0 00 000
01/31/2024	54976	R	AIG	01/30/2024	50.00	Payroll accrual	20240130AD	0	863 L 00 2159 31 000 0 00 000
01/31/2024	54977	R	ATPE	01/12/2024	68.60	Payroll accrual	20240112AD	0	863 L 00 2159 06 000 0 00 000
01/31/2024	54977	R	ATPE	01/30/2024	68.60	Payroll accrual	20240130AD	0	863 L 00 2159 06 000 0 00 000
01/31/2024	54978	R	Fidelity & Guaranty	01/12/2024	25.00	Payroll accrual	20240112AD	0	863 L 00 2159 41 000 0 00 000
01/31/2024	54978	R	Fidelity & Guaranty	01/30/2024	25.00	Payroll accrual	20240130AD	0	863 L 00 2159 41 000 0 00 000
01/31/2024	54979	R	Mathis ISD Tax Offic	01/12/2024	25.00	Payroll accrual	20240112AD	0	863 L 00 2159 08 000 0 00 000
01/31/2024	54979	R	Mathis ISD Tax Offic	01/30/2024	25.00	Payroll accrual	20240130AD	0	863 L 00 2159 08 000 0 00 000
01/31/2024	54980	R	National Benefit Ser	01/12/2024	483.75	Payroll accrual	20240112AD	0	863 L 00 2152 FA 000 0 00 000
01/31/2024	54980	R	National Benefit Ser	01/30/2024	248.63	Payroll accrual	20240130AD	0	863 L 00 2152 FA 000 0 00 000
01/31/2024	54981	R	Savings Benefit	01/12/2024	8,989.50	Payroll accrual	20240112AD	0	863 L 00 2159 08 000 0 00 000
01/31/2024	54981	R	Savings Benefit	01/30/2024	8,914.50	Payroll accrual	20240130AD	0	863 L 00 2159 08 000 0 00 000
01/31/2024	54982	R	Texas AFT AMP	01/12/2024	55.50	Payroll accrual	20240112AD	0	863 L 00 2159 09 000 0 00 000
01/31/2024	54982	R	Texas AFT AMP	01/30/2024	55.50	Payroll accrual	20240130AD	0	863 L 00 2159 09 000 0 00 000
01/31/2024	54983	R	Texas Classroom Teac	01/12/2024	73.53	Payroll accrual	20240112AD	0	863 L 00 2159 02 000 0 00 000
01/31/2024	54983	R	Texas Classroom Teac	01/30/2024	73.53	Payroll accrual	20240130AD	0	863 L 00 2159 02 000 0 00 000
02/15/2024	54985	R	San Patricio County	02/15/2024	3,970.00	Payroll accrual	20240215AD	0	863 L 00 2154 04 000 0 00 000
02/29/2024	54987	R	San Patricio County	02/29/2024	3,970.00	Payroll accrual	20240229AD	0	863 L 00 2154 04 000 0 00 000
02/29/2024	54988	R	AIG	02/15/2024	50.00	Payroll accrual	20240215AD	0	863 L 00 2159 31 000 0 00 000
02/29/2024	54988	R	AIG	02/29/2024	50.00	Payroll accrual	20240229AD	0	863 L 00 2159 31 000 0 00 000
02/29/2024	54989	R	ATPE	02/15/2024	58.80	Payroll accrual	20240215AD	0	863 L 00 2159 06 000 0 00 000
02/29/2024	54989	R	ATPE	02/29/2024	58.80	Payroll accrual	20240229AD	0	863 L 00 2159 06 000 0 00 000
02/29/2024	54990	R	Fidelity & Guaranty	02/15/2024	25.00	Payroll accrual	20240215AD	0	863 L 00 2159 41 000 0 00 000
02/29/2024	54990	R	Fidelity & Guaranty	02/29/2024	25.00	Payroll accrual	20240229AD	0	863 L 00 2159 41 000 0 00 000
02/29/2024	54991	R	Mathis ISD Tax Offic	02/15/2024	25.00	Payroll accrual	20240215AD	0	863 L 00 2159 08 000 0 00 000
02/29/2024	54991	R	Mathis ISD Tax Offic	02/29/2024	25.00	Payroll accrual	20240229AD	0	863 L 00 2159 08 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
02/29/2024	54992	R	National Benefit Ser	02/15/2024	646.13	Payroll accrual	20240215AD	0	863 L 00 2152 FA 000 0 00 000
02/29/2024	54992	R	National Benefit Ser	02/29/2024	721.32	Payroll accrual	20240229AD	0	863 L 00 2152 FA 000 0 00 000
02/29/2024	54993	R	Savings Benefit	02/15/2024	8,864.50	Payroll accrual	20240215AD	0	863 L 00 2159 08 000 0 00 000
02/29/2024	54993	R	Savings Benefit	02/29/2024	8,864.50	Payroll accrual	20240229AD	0	863 L 00 2159 08 000 0 00 000
02/29/2024	54994	R	Texas AFT AMP	02/15/2024	55.50	Payroll accrual	20240215AD	0	863 L 00 2159 09 000 0 00 000
02/29/2024	54994	R	Texas AFT AMP	02/29/2024	55.50	Payroll accrual	20240229AD	0	863 L 00 2159 09 000 0 00 000
02/29/2024	54995	R	Texas Classroom Teac	02/15/2024	73.53	Payroll accrual	20240215AD	0	863 L 00 2159 02 000 0 00 000
02/29/2024	54995	R	Texas Classroom Teac	02/29/2024	73.53	Payroll accrual	20240229AD	0	863 L 00 2159 02 000 0 00 000
03/15/2024	54996	R	San Patricio County	03/15/2024	3,970.00	Payroll accrual	20240315AD	0	863 L 00 2154 04 000 0 00 000
03/29/2024	54998	R	San Patricio County	03/29/2024	3,970.00	Payroll accrual	20240329AD	0	863 L 00 2154 04 000 0 00 000
03/31/2024	54999	R	AIG	03/15/2024	50.00	Payroll accrual	20240315AD	0	863 L 00 2159 31 000 0 00 000
03/31/2024	54999	R	AIG	03/29/2024	50.00	Payroll accrual	20240329AD	0	863 L 00 2159 31 000 0 00 000
03/31/2024	55000	R	ATPE	03/15/2024	58.80	Payroll accrual	20240315AD	0	863 L 00 2159 06 000 0 00 000
03/31/2024	55000	R	ATPE	03/29/2024	58.80	Payroll accrual	20240329AD	0	863 L 00 2159 06 000 0 00 000
03/31/2024	55001	R	Fidelity & Guaranty	03/15/2024	25.00	Payroll accrual	20240315AD	0	863 L 00 2159 41 000 0 00 000
03/31/2024	55001	R	Fidelity & Guaranty	03/29/2024	25.00	Payroll accrual	20240329AD	0	863 L 00 2159 41 000 0 00 000
03/31/2024	55002	R	Mathis ISD Tax Offic	03/15/2024	25.00	Payroll accrual	20240315AD	0	863 L 00 2159 08 000 0 00 000
03/31/2024	55002	R	Mathis ISD Tax Offic	03/29/2024	25.00	Payroll accrual	20240329AD	0	863 L 00 2159 08 000 0 00 000
03/31/2024	55003	R	National Benefit Ser	03/15/2024	733.88	Payroll accrual	20240315AD	0	863 L 00 2152 FA 000 0 00 000
03/31/2024	55003	R	National Benefit Ser	03/29/2024	832.70	Payroll accrual	20240329AD	0	863 L 00 2152 FA 000 0 00 000
03/31/2024	55004	R	Savings Benefit	03/15/2024	8,864.50	Payroll accrual	20240315AD	0	863 L 00 2159 08 000 0 00 000
03/31/2024	55004	R	Savings Benefit	03/29/2024	8,814.50	Payroll accrual	20240329AD	0	863 L 00 2159 08 000 0 00 000
03/31/2024	55005	R	Texas AFT AMP	03/15/2024	55.50	Payroll accrual	20240315AD	0	863 L 00 2159 09 000 0 00 000
03/31/2024	55005	R	Texas AFT AMP	03/29/2024	55.50	Payroll accrual	20240329AD	0	863 L 00 2159 09 000 0 00 000
03/31/2024	55006	R	Texas Classroom Teac	03/15/2024	73.53	Payroll accrual	20240315AD	0	863 L 00 2159 02 000 0 00 000
03/31/2024	55006	R	Texas Classroom Teac	03/29/2024	73.53	Payroll accrual	20240329AD	0	863 L 00 2159 02 000 0 00 000
04/15/2024	55008	R	San Patricio County	04/15/2024	3,970.00	Payroll accrual	20240415AD	0	863 L 00 2154 04 000 0 00 000
04/30/2024	55022	R	San Patricio County	04/30/2024	3,970.00	Payroll accrual	20240430AD	0	863 L 00 2154 04 000 0 00 000
04/30/2024	55023	R	AIG	04/15/2024	50.00	Payroll accrual	20240415AD	0	863 L 00 2159 31 000 0 00 000
04/30/2024	55023	R	AIG	04/30/2024	50.00	Payroll accrual	20240430AD	0	863 L 00 2159 31 000 0 00 000
04/30/2024	55024	R	ATPE	04/15/2024	58.80	Payroll accrual	20240415AD	0	863 L 00 2159 06 000 0 00 000
04/30/2024	55024	R	ATPE	04/30/2024	58.80	Payroll accrual	20240430AD	0	863 L 00 2159 06 000 0 00 000
04/30/2024	55025	R	Fidelity & Guaranty	04/15/2024	25.00	Payroll accrual	20240415AD	0	863 L 00 2159 41 000 0 00 000
04/30/2024	55025	R	Fidelity & Guaranty	04/30/2024	25.00	Payroll accrual	20240430AD	0	863 L 00 2159 41 000 0 00 000
04/30/2024	55026	R	Mathis ISD Tax Offic	04/15/2024	25.00	Payroll accrual	20240415AD	0	863 L 00 2159 08 000 0 00 000
04/30/2024	55026	R	Mathis ISD Tax Offic	04/30/2024	25.00	Payroll accrual	20240430AD	0	863 L 00 2159 08 000 0 00 000
04/30/2024	55027	R	National Benefit Ser	04/15/2024	607.88	Payroll accrual	20240415AD	0	863 L 00 2152 FA 000 0 00 000
04/30/2024	55027	R	National Benefit Ser	04/30/2024	809.63	Payroll accrual	20240430AD	0	863 L 00 2152 FA 000 0 00 000
04/30/2024	55028	R	Savings Benefit	04/15/2024	8,814.50	Payroll accrual	20240415AD	0	863 L 00 2159 08 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
04/30/2024	55028	R	Savings Benefit	04/30/2024	8,814.50	Payroll accrual	20240430AD	0	863 L 00 2159 08 000 0 00 000
04/30/2024	55029	R	Texas AFT AMP	04/15/2024	55.50	Payroll accrual	20240415AD	0	863 L 00 2159 09 000 0 00 000
04/30/2024	55029	R	Texas AFT AMP	04/30/2024	55.50	Payroll accrual	20240430AD	0	863 L 00 2159 09 000 0 00 000
04/30/2024	55030	R	Texas Classroom Teac	04/15/2024	73.53	Payroll accrual	20240415AD	0	863 L 00 2159 02 000 0 00 000
04/30/2024	55030	R	Texas Classroom Teac	04/30/2024	73.53	Payroll accrual	20240430AD	0	863 L 00 2159 02 000 0 00 000
05/15/2024	55032	R	San Patricio County	05/15/2024	3,970.00	Payroll accrual	20240515AD	0	863 L 00 2154 04 000 0 00 000
05/30/2024	55036	R	San Patricio County	05/30/2024	3,970.00	Payroll accrual	20240530AD	0	863 L 00 2154 04 000 0 00 000
05/31/2024	55037	R	AIG	05/15/2024	50.00	Payroll accrual	20240515AD	0	863 L 00 2159 31 000 0 00 000
05/31/2024	55037	R	AIG	05/30/2024	50.00	Payroll accrual	20240530AD	0	863 L 00 2159 31 000 0 00 000
05/31/2024	55038	R	ATPE	05/15/2024	58.80	Payroll accrual	20240515AD	0	863 L 00 2159 06 000 0 00 000
05/31/2024	55038	R	ATPE	05/30/2024	58.80	Payroll accrual	20240530AD	0	863 L 00 2159 06 000 0 00 000
05/31/2024	55039	R	Fidelity & Guaranty	05/15/2024	25.00	Payroll accrual	20240515AD	0	863 L 00 2159 41 000 0 00 000
05/31/2024	55039	R	Fidelity & Guaranty	05/30/2024	25.00	Payroll accrual	20240530AD	0	863 L 00 2159 41 000 0 00 000
05/31/2024	55040	R	Mathis ISD Tax Offic	05/15/2024	25.00	Payroll accrual	20240515AD	0	863 L 00 2159 08 000 0 00 000
05/31/2024	55040	R	Mathis ISD Tax Offic	05/30/2024	25.00	Payroll accrual	20240530AD	0	863 L 00 2159 08 000 0 00 000
05/31/2024	55041	R	National Benefit Ser	05/15/2024	875.06	Payroll accrual	20240515AD	0	863 L 00 2152 FA 000 0 00 000
05/31/2024	55041	R	National Benefit Ser	05/30/2024	887.44	Payroll accrual	20240530AD	0	863 L 00 2152 FA 000 0 00 000
05/31/2024	55042	R	Savings Benefit	05/15/2024	8,814.50	Payroll accrual	20240515AD	0	863 L 00 2159 08 000 0 00 000
05/31/2024	55042	R	Savings Benefit	05/30/2024	8,484.50	Payroll accrual	20240530AD	0	863 L 00 2159 08 000 0 00 000
05/31/2024	55043	R	Texas AFT AMP	05/15/2024	55.50	Payroll accrual	20240515AD	0	863 L 00 2159 09 000 0 00 000
05/31/2024	55043	R	Texas AFT AMP	05/30/2024	55.50	Payroll accrual	20240530AD	0	863 L 00 2159 09 000 0 00 000
05/31/2024	55044	R	Texas Classroom Teac	05/15/2024	73.53	Payroll accrual	20240515AD	0	863 L 00 2159 02 000 0 00 000
05/31/2024	55044	R	Texas Classroom Teac	05/30/2024	73.53	Payroll accrual	20240530AD	0	863 L 00 2159 02 000 0 00 000
06/14/2024	55083	R	San Patricio County	06/14/2024	4,273.00	Payroll accrual	20240614AD	0	863 L 00 2154 04 000 0 00 000
06/28/2024	55088	R	San Patricio County	06/28/2024	4,273.00	Payroll accrual	20240628AD	0	863 L 00 2154 04 000 0 00 000
06/30/2024	55089	R	AIG	06/14/2024	50.00	Payroll accrual	20240614AD	0	863 L 00 2159 31 000 0 00 000
06/30/2024	55089	R	AIG	06/28/2024	50.00	Payroll accrual	20240628AD	0	863 L 00 2159 31 000 0 00 000
06/30/2024	55090	R	ATPE	06/14/2024	58.80	Payroll accrual	20240614AD	0	863 L 00 2159 06 000 0 00 000
06/30/2024	55090	R	ATPE	06/28/2024	58.80	Payroll accrual	20240628AD	0	863 L 00 2159 06 000 0 00 000
06/30/2024	55091	R	Fidelity & Guaranty	06/14/2024	25.00	Payroll accrual	20240614AD	0	863 L 00 2159 41 000 0 00 000
06/30/2024	55091	R	Fidelity & Guaranty	06/28/2024	25.00	Payroll accrual	20240628AD	0	863 L 00 2159 41 000 0 00 000
06/30/2024	55092	R	Mathis ISD Tax Offic	06/14/2024	25.00	Payroll accrual	20240614AD	0	863 L 00 2159 08 000 0 00 000
06/30/2024	55092	R	Mathis ISD Tax Offic	06/28/2024	25.00	Payroll accrual	20240628AD	0	863 L 00 2159 08 000 0 00 000
06/30/2024	55093	R	National Benefit Ser	06/14/2024	692.82	Payroll accrual	20240614AD	0	863 L 00 2152 FA 000 0 00 000
06/30/2024	55094	R	Savings Benefit	06/14/2024	8,277.00	Payroll accrual	20240614AD	0	863 L 00 2159 08 000 0 00 000
06/30/2024	55094	R	Savings Benefit	06/28/2024	8,102.00	Payroll accrual	20240628AD	0	863 L 00 2159 08 000 0 00 000
06/30/2024	55095	R	Texas AFT AMP	06/14/2024	55.50	Payroll accrual	20240614AD	0	863 L 00 2159 09 000 0 00 000
06/30/2024	55095	R	Texas AFT AMP	06/28/2024	55.50	Payroll accrual	20240628AD	0	863 L 00 2159 09 000 0 00 000
06/30/2024	55096	R	Texas Classroom Teac	06/14/2024	73.53	Payroll accrual	20240614AD	0	863 L 00 2159 02 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
06/30/2024	55096	R	Texas Classroom Teac	06/28/2024	73.53	Payroll accrual	20240628AD	0	863 L 00 2159 02 000 0 00 000
07/15/2024	55098	R	San Patricio County	07/15/2024	4,273.00	Payroll accrual	20240715AD	0	863 L 00 2154 04 000 0 00 000
07/30/2024	55103	R	San Patricio County	07/30/2024	4,273.00	Payroll accrual	20240730AD	0	863 L 00 2154 04 000 0 00 000
07/31/2024	55104	R	AIG	07/15/2024	50.00	Payroll accrual	20240715AD	0	863 L 00 2159 31 000 0 00 000
07/31/2024	55104	R	AIG	07/30/2024	50.00	Payroll accrual	20240730AD	0	863 L 00 2159 31 000 0 00 000
07/31/2024	55105	R	ATPE	07/15/2024	58.80	Payroll accrual	20240715AD	0	863 L 00 2159 06 000 0 00 000
07/31/2024	55105	R	ATPE	07/30/2024	58.80	Payroll accrual	20240730AD	0	863 L 00 2159 06 000 0 00 000
07/31/2024	55106	R	Fidelity & Guaranty	07/15/2024	25.00	Payroll accrual	20240715AD	0	863 L 00 2159 41 000 0 00 000
07/31/2024	55106	R	Fidelity & Guaranty	07/30/2024	25.00	Payroll accrual	20240730AD	0	863 L 00 2159 41 000 0 00 000
07/31/2024	55107	R	Mathis ISD Tax Offic	07/15/2024	25.00	Payroll accrual	20240715AD	0	863 L 00 2159 08 000 0 00 000
07/31/2024	55107	R	Mathis ISD Tax Offic	07/30/2024	25.00	Payroll accrual	20240730AD	0	863 L 00 2159 08 000 0 00 000
07/31/2024	55108	R	Savings Benefit	07/15/2024	8,052.00	Payroll accrual	20240715AD	0	863 L 00 2159 08 000 0 00 000
07/31/2024	55108	R	Savings Benefit	07/30/2024	8,052.00	Payroll accrual	20240730AD	0	863 L 00 2159 08 000 0 00 000
07/31/2024	55109	R	Texas Classroom Teac	07/15/2024	73.53	Payroll accrual	20240715AD	0	863 L 00 2159 02 000 0 00 000
07/31/2024	55109	R	Texas Classroom Teac	07/30/2024	73.53	Payroll accrual	20240730AD	0	863 L 00 2159 02 000 0 00 000
08/15/2024	55120	R	San Patricio County	08/15/2024	4,273.00	Payroll accrual	20240815AD	0	863 L 00 2154 04 000 0 00 000
08/30/2024	55125	R	San Patricio County	08/30/2024	4,273.00	Payroll accrual	20240830AD	0	863 L 00 2154 04 000 0 00 000
08/31/2024	55126	R	AIG	08/15/2024	50.00	Payroll accrual	20240815AD	0	863 L 00 2159 31 000 0 00 000
08/31/2024	55126	R	AIG	08/30/2024	50.00	Payroll accrual	20240830AD	0	863 L 00 2159 31 000 0 00 000
08/31/2024	55127	R	ATPE	08/15/2024	58.80	Payroll accrual	20240815AD	0	863 L 00 2159 06 000 0 00 000
08/31/2024	55127	R	ATPE	08/30/2024	58.80	Payroll accrual	20240830AD	0	863 L 00 2159 06 000 0 00 000
08/31/2024	55128	R	Fidelity & Guaranty	08/15/2024	25.00	Payroll accrual	20240815AD	0	863 L 00 2159 41 000 0 00 000
08/31/2024	55128	R	Fidelity & Guaranty	08/30/2024	25.00	Payroll accrual	20240830AD	0	863 L 00 2159 41 000 0 00 000
08/31/2024	55129	R	Mathis ISD Tax Offic	08/15/2024	25.00	Payroll accrual	20240815AD	0	863 L 00 2159 08 000 0 00 000
08/31/2024	55129	R	Mathis ISD Tax Offic	08/30/2024	25.00	Payroll accrual	20240830AD	0	863 L 00 2159 08 000 0 00 000
08/31/2024	55130	R	National Benefit Ser	08/30/2024	300.38	Payroll accrual	20240830AD	0	863 L 00 2152 FA 000 0 00 000
08/31/2024	55131	R	Savings Benefit	08/15/2024	8,052.00	Payroll accrual	20240815AD	0	863 L 00 2159 08 000 0 00 000
08/31/2024	55131	R	Savings Benefit	08/30/2024	8,052.00	Payroll accrual	20240830AD	0	863 L 00 2159 08 000 0 00 000
08/31/2024	55132	R	Texas Classroom Teac	08/15/2024	73.53	Payroll accrual	20240815AD	0	863 L 00 2159 02 000 0 00 000
08/31/2024	55132	R	Texas Classroom Teac	08/30/2024	73.53	Payroll accrual	20240830AD	0	863 L 00 2159 02 000 0 00 000
09/15/2023	202300004	W	EFTPS	09/15/2023	7,335.34	Payroll accrual	20230915AD	0	863 L 00 2152 02 000 0 00 000
09/15/2023	202300004	W	EFTPS	09/15/2023	194.75	Payroll accrual	20230915AD	0	863 L 00 2152 02 000 0 00 000
09/15/2023	202300004	W	EFTPS	09/15/2023	30,051.64	Payroll accrual	20230915AD	0	863 L 00 2151 00 000 0 00 000
09/15/2023	202300004	W	EFTPS	09/15/2023	2,524.92	Payroll accrual	20230915AD	0	863 L 00 2151 00 000 0 00 000
09/15/2023	202300004	W	EFTPS	09/15/2023	7,335.34	Payroll accrual	20230915AF	0	863 L 00 2152 01 000 0 00 000
09/15/2023	202300004	W	EFTPS	09/15/2023	194.75	Payroll accrual	20230915AF	0	863 L 00 2152 01 000 0 00 000
09/15/2023	202300005	W	TexNet	09/15/2023	3,432.26	Payroll accrual	20230915AD	0	863 L 00 2155 01 000 0 00 000
09/15/2023	202300005	W	TexNet	09/15/2023	43,562.93	Payroll accrual	20230915AD	0	863 L 00 2155 01 000 0 00 000
09/15/2023	202300005	W	TexNet	09/15/2023	3,960.27	Payroll accrual	20230915AF	0	863 L 00 2155 04 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
09/15/2023	202300006	W	Texas Child Support	09/15/2023	1,113.83	Payroll accrual	20230915AD	0	863 L 00 2159 12 000 0 00 000
09/15/2023	202300007	W	National Benefit Ser	09/15/2023	626.00	Payroll accrual	20230915AD	0	863 L 00 2159 49 000 0 00 000
09/15/2023	202300007	W	National Benefit Ser	09/15/2023	3,543.50	Payroll accrual	20230915AD	0	863 L 00 2159 49 000 0 00 000
09/15/2023	202300007	W	National Benefit Ser	09/15/2023	2,400.00	Payroll accrual	20230915AD	0	863 L 00 2159 49 000 0 00 000
09/15/2023	202300007	W	National Benefit Ser	09/15/2023	125.00	Payroll accrual	20230915AD	0	863 L 00 2159 30 000 0 00 000
09/15/2023	202300009	W	Capital Group	09/15/2023	100.00	Payroll accrual	20230915AD	0	863 L 00 2159 47 000 0 00 000
09/15/2023	202300010	W	EFTPS	09/15/2023	222.67	Payroll accrual	20230915BD	0	863 L 00 2152 02 000 0 00 000
09/15/2023	202300010	W	EFTPS	09/15/2023	2,156.00	Payroll accrual	20230915BD	0	863 L 00 2151 00 000 0 00 000
09/15/2023	202300010	W	EFTPS	09/15/2023	222.67	Payroll accrual	20230915BF	0	863 L 00 2152 01 000 0 00 000
09/15/2023	202300011	W	TexNet	09/15/2023	99.82	Payroll accrual	20230915BD	0	863 L 00 2155 01 000 0 00 000
09/15/2023	202300011	W	TexNet	09/15/2023	1,266.95	Payroll accrual	20230915BD	0	863 L 00 2155 01 000 0 00 000
09/15/2023	202300011	W	TexNet	09/15/2023	115.18	Payroll accrual	20230915BF	0	863 L 00 2155 04 000 0 00 000
09/15/2023	202300012	W	EFTPS	09/15/2023	178.60	Payroll accrual	20230915CD	0	863 L 00 2152 02 000 0 00 000
09/15/2023	202300012	W	EFTPS	09/15/2023	21.67	Payroll accrual	20230915CD	0	863 L 00 2151 00 000 0 00 000
09/15/2023	202300012	W	EFTPS	09/15/2023	178.60	Payroll accrual	20230915CF	0	863 L 00 2152 01 000 0 00 000
09/15/2023	202300013	W	TexNet	09/15/2023	80.99	Payroll accrual	20230915CD	0	863 L 00 2155 01 000 0 00 000
09/15/2023	202300013	W	TexNet	09/15/2023	1,028.15	Payroll accrual	20230915CD	0	863 L 00 2155 01 000 0 00 000
09/15/2023	202300013	W	TexNet	09/15/2023	93.47	Payroll accrual	20230915CF	0	863 L 00 2155 04 000 0 00 000
09/29/2023	202300014	W	EFTPS	09/29/2023	7,556.77	Payroll accrual	20230929AD	0	863 L 00 2152 02 000 0 00 000
09/29/2023	202300014	W	EFTPS	09/29/2023	149.61	Payroll accrual	20230929AD	0	863 L 00 2152 02 000 0 00 000
09/29/2023	202300014	W	EFTPS	09/29/2023	32,111.29	Payroll accrual	20230929AD	0	863 L 00 2151 00 000 0 00 000
09/29/2023	202300014	W	EFTPS	09/29/2023	2,499.92	Payroll accrual	20230929AD	0	863 L 00 2151 00 000 0 00 000
09/29/2023	202300014	W	EFTPS	09/29/2023	7,556.77	Payroll accrual	20230929AF	0	863 L 00 2152 01 000 0 00 000
09/29/2023	202300014	W	EFTPS	09/29/2023	149.61	Payroll accrual	20230929AF	0	863 L 00 2152 01 000 0 00 000
09/29/2023	202300015	W	TexNet	09/29/2023	3,548.54	Payroll accrual	20230929AD	0	863 L 00 2155 01 000 0 00 000
09/29/2023	202300015	W	TexNet	09/29/2023	45,039.47	Payroll accrual	20230929AD	0	863 L 00 2155 01 000 0 00 000
09/29/2023	202300015	W	TexNet	09/29/2023	4,094.49	Payroll accrual	20230929AF	0	863 L 00 2155 04 000 0 00 000
09/29/2023	202300016	W	Texas Child Support	09/29/2023	1,113.83	Payroll accrual	20230929AD	0	863 L 00 2159 12 000 0 00 000
09/29/2023	202300017	W	National Benefit Ser	09/29/2023	626.00	Payroll accrual	20230929AD	0	863 L 00 2159 49 000 0 00 000
09/29/2023	202300017	W	National Benefit Ser	09/29/2023	3,543.50	Payroll accrual	20230929AD	0	863 L 00 2159 49 000 0 00 000
09/29/2023	202300017	W	National Benefit Ser	09/29/2023	2,400.00	Payroll accrual	20230929AD	0	863 L 00 2159 49 000 0 00 000
09/29/2023	202300017	W	National Benefit Ser	09/29/2023	125.00	Payroll accrual	20230929AD	0	863 L 00 2159 30 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	675.80	Payroll accrual	20230929AD	0	863 L 00 2153 AC 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	1,425.80	Payroll accrual	20230929AD	0	863 L 00 2153 CR 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	2,934.44	Payroll accrual	20230929AD	0	863 L 00 2153 CI 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	9,140.92	Payroll accrual	20230929AD	0	863 L 00 2153 DT 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	6,566.62	Payroll accrual	20230929AD	0	863 L 00 2153 HF 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	822.60	Payroll accrual	20230929AD	0	863 L 00 2153 GA 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	100.00	Payroll accrual	20230929AD	0	863 L 00 2153 HF 000 0 00 000

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09/29/2023	202300018	W	First Financial Grou	09/29/2023	4,013.00	Payroll accrual	20230929AD	0	863 L 00 2153 VS 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	189.00	Payroll accrual	20230929AD	0	863 L 00 2153 WV 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	2,441.76	Payroll accrual	20230929AD	0	863 L 00 2153 LA 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	8,913.50	Payroll accrual	20230929AD	0	863 L 00 2153 DS 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	74.96	Payroll accrual	20230929AD	0	863 L 00 2153 ID 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	16,303.60	Payroll accrual	20230929AD	0	863 L 00 2153 TL 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	37.92	Payroll accrual	20230929AD	0	863 L 00 2153 LG 000 0 00 000
09/29/2023	202300018	W	First Financial Grou	09/29/2023	241.92	Payroll accrual	20230929AF	0	863 L 00 2153 FL 000 0 00 000
09/29/2023	202300019	W	Capital Group	09/29/2023	100.00	Payroll accrual	20230929AD	0	863 L 00 2159 47 000 0 00 000
09/29/2023	202300020	W	EFTPS	09/29/2023	45.30	Payroll accrual	20230929BD	0	863 L 00 2152 02 000 0 00 000
09/29/2023	202300020	W	EFTPS	09/29/2023	0.00	Payroll accrual	20230929BD	0	863 L 00 2151 00 000 0 00 000
09/29/2023	202300020	W	EFTPS	09/29/2023	45.30	Payroll accrual	20230929BF	0	863 L 00 2152 01 000 0 00 000
09/29/2023	202300021	W	TexNet	09/29/2023	20.30	Payroll accrual	20230929BD	0	863 L 00 2155 01 000 0 00 000
09/29/2023	202300021	W	TexNet	09/29/2023	257.80	Payroll accrual	20230929BD	0	863 L 00 2155 01 000 0 00 000
09/29/2023	202300021	W	TexNet	09/29/2023	23.40	Payroll accrual	20230929BF	0	863 L 00 2155 04 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	632.73	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	255 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	25,961.28	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	199 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	1,192.41	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	181 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	5,446.08	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	211 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	100.65	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	101 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	2,266.08	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	224 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	5,371.77	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	265 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	354.24	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	274 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	59.72	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	281 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	13,465.05	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	282 L 00 2155 01 000 0 00 000
09/30/2023	202300024	W	TexNet	09/30/2023	338.62	TRS matching -- from JE Batch Number ZT230901	202309TRSM	0	289 L 00 2155 01 000 0 00 000
10/13/2023	202300029	W	EFTPS	10/13/2023	7,864.06	Payroll accrual	20231013AD	0	863 L 00 2152 02 000 0 00 000
10/13/2023	202300029	W	EFTPS	10/13/2023	209.26	Payroll accrual	20231013AD	0	863 L 00 2152 02 000 0 00 000

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10/13/2023	202300029	W	EFTPS	10/13/2023	33,877.63	Payroll accrual	20231013AD	0	863 L 00 2151 00 000 0 00 000
10/13/2023	202300029	W	EFTPS	10/13/2023	2,619.92	Payroll accrual	20231013AD	0	863 L 00 2151 00 000 0 00 000
10/13/2023	202300029	W	EFTPS	10/13/2023	7,864.06	Payroll accrual	20231013AF	0	863 L 00 2152 01 000 0 00 000
10/13/2023	202300029	W	EFTPS	10/13/2023	209.26	Payroll accrual	20231013AF	0	863 L 00 2152 01 000 0 00 000
10/13/2023	202300030	W	TexNet	10/13/2023	3,670.77	Payroll accrual	20231013AD	0	863 L 00 2155 01 000 0 00 000
10/13/2023	202300030	W	TexNet	10/13/2023	46,590.64	Payroll accrual	20231013AD	0	863 L 00 2155 01 000 0 00 000
10/13/2023	202300030	W	TexNet	10/13/2023	4,235.47	Payroll accrual	20231013AF	0	863 L 00 2155 04 000 0 00 000
10/13/2023	202300031	W	Texas Child Support	10/13/2023	1,113.83	Payroll accrual	20231013AD	0	863 L 00 2159 12 000 0 00 000
10/13/2023	202300032	W	National Benefit Ser	10/13/2023	626.00	Payroll accrual	20231013AD	0	863 L 00 2159 49 000 0 00 000
10/13/2023	202300032	W	National Benefit Ser	10/13/2023	3,498.50	Payroll accrual	20231013AD	0	863 L 00 2159 49 000 0 00 000
10/13/2023	202300032	W	National Benefit Ser	10/13/2023	2,375.00	Payroll accrual	20231013AD	0	863 L 00 2159 49 000 0 00 000
10/13/2023	202300032	W	National Benefit Ser	10/13/2023	125.00	Payroll accrual	20231013AD	0	863 L 00 2159 30 000 0 00 000
10/13/2023	202300034	W	Capital Group	10/13/2023	100.00	Payroll accrual	20231013AD	0	863 L 00 2159 47 000 0 00 000
10/13/2023	202300035	W	TexNet	10/13/2023	118,154.00	TRS ACTIVECARE PAYMENT	20231013TR	0	863 L 00 2153 00 000 0 00 000
09/14/2023	202300039	W	TexNet	09/14/2023	124,478.00	TRS ACTIVECARE PAYMENT	20230914TR	0	863 L 00 2153 00 000 0 00 000
10/30/2023	202300042	W	EFTPS	10/30/2023	7,446.77	Payroll accrual	20231030AD	0	863 L 00 2152 02 000 0 00 000
10/30/2023	202300042	W	EFTPS	10/30/2023	114.79	Payroll accrual	20231030AD	0	863 L 00 2152 02 000 0 00 000
10/30/2023	202300042	W	EFTPS	10/30/2023	31,104.50	Payroll accrual	20231030AD	0	863 L 00 2151 00 000 0 00 000
10/30/2023	202300042	W	EFTPS	10/30/2023	2,644.92	Payroll accrual	20231030AD	0	863 L 00 2151 00 000 0 00 000
10/30/2023	202300042	W	EFTPS	10/30/2023	7,446.77	Payroll accrual	20231030AF	0	863 L 00 2152 01 000 0 00 000
10/30/2023	202300042	W	EFTPS	10/30/2023	114.79	Payroll accrual	20231030AF	0	863 L 00 2152 01 000 0 00 000
10/30/2023	202300043	W	TexNet	10/30/2023	3,517.80	Payroll accrual	20231030AD	0	863 L 00 2155 01 000 0 00 000
10/30/2023	202300043	W	TexNet	10/30/2023	44,649.59	Payroll accrual	20231030AD	0	863 L 00 2155 01 000 0 00 000
10/30/2023	202300043	W	TexNet	10/30/2023	4,059.04	Payroll accrual	20231030AF	0	863 L 00 2155 04 000 0 00 000
10/30/2023	202300044	W	Texas Child Support	10/30/2023	774.00	Payroll accrual	20231030AD	0	863 L 00 2159 12 000 0 00 000
10/30/2023	202300045	W	National Benefit Ser	10/30/2023	626.00	Payroll accrual	20231030AD	0	863 L 00 2159 49 000 0 00 000
10/30/2023	202300045	W	National Benefit Ser	10/30/2023	3,498.50	Payroll accrual	20231030AD	0	863 L 00 2159 49 000 0 00 000
10/30/2023	202300045	W	National Benefit Ser	10/30/2023	2,375.00	Payroll accrual	20231030AD	0	863 L 00 2159 49 000 0 00 000
10/30/2023	202300045	W	National Benefit Ser	10/30/2023	125.00	Payroll accrual	20231030AD	0	863 L 00 2159 30 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	675.80	Payroll accrual	20231030AD	0	863 L 00 2153 AC 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	1,425.80	Payroll accrual	20231030AD	0	863 L 00 2153 CR 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	2,878.70	Payroll accrual	20231030AD	0	863 L 00 2153 CI 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	9,180.44	Payroll accrual	20231030AD	0	863 L 00 2153 DT 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	6,572.62	Payroll accrual	20231030AD	0	863 L 00 2153 HF 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	786.90	Payroll accrual	20231030AD	0	863 L 00 2153 GA 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	100.00	Payroll accrual	20231030AD	0	863 L 00 2153 HF 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	4,025.00	Payroll accrual	20231030AD	0	863 L 00 2153 VS 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	189.00	Payroll accrual	20231030AD	0	863 L 00 2153 WV 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	2,441.76	Payroll accrual	20231030AD	0	863 L 00 2153 LA 000 0 00 000

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10/30/2023	202300046	W	First Financial Grou	10/30/2023	8,781.50	Payroll accrual	20231030AD	0	863 L 00 2153 DS 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	74.96	Payroll accrual	20231030AD	0	863 L 00 2153 ID 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	16,130.08	Payroll accrual	20231030AD	0	863 L 00 2153 TL 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	37.92	Payroll accrual	20231030AD	0	863 L 00 2153 LG 000 0 00 000
10/30/2023	202300046	W	First Financial Grou	10/30/2023	243.84	Payroll accrual	20231030AF	0	863 L 00 2153 FL 000 0 00 000
10/30/2023	202300047	W	Capital Group	10/30/2023	100.00	Payroll accrual	20231030AD	0	863 L 00 2159 47 000 0 00 000
10/30/2023	202300048	W	EFTPS	10/30/2023	6.02	Payroll accrual	20231030BD	0	863 L 00 2152 02 000 0 00 000
10/30/2023	202300048	W	EFTPS	10/30/2023	0.00	Payroll accrual	20231030BD	0	863 L 00 2151 00 000 0 00 000
10/30/2023	202300048	W	EFTPS	10/30/2023	6.02	Payroll accrual	20231030BF	0	863 L 00 2152 01 000 0 00 000
10/30/2023	202300049	W	TexNet	10/30/2023	2.71	Payroll accrual	20231030BD	0	863 L 00 2155 01 000 0 00 000
10/30/2023	202300049	W	TexNet	10/30/2023	34.27	Payroll accrual	20231030BD	0	863 L 00 2155 01 000 0 00 000
10/30/2023	202300049	W	TexNet	10/30/2023	3.12	Payroll accrual	20231030BF	0	863 L 00 2155 04 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	618.08	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	255 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	27,745.76	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	199 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	1,003.73	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	181 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	5,652.30	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	211 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	97.83	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	101 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	2,201.94	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	224 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	6,781.58	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	265 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	354.24	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	274 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	12,304.85	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	282 L 00 2155 01 000 0 00 000
10/31/2023	202300050	W	TexNet	10/31/2023	329.04	TRS matching -- from JE Batch Number ZT231001	202310TRSM	0	289 L 00 2155 01 000 0 00 000
11/10/2023	202300056	W	TexNet	11/10/2023	117,909.00	TRS ACTIVECARE PAYMENT	20231110TR	0	863 L 00 2153 00 000 0 00 000
11/15/2023	202300057	W	EFTPS	11/15/2023	7,838.75	Payroll accrual	20231115AD	0	863 L 00 2152 02 000 0 00 000
11/15/2023	202300057	W	EFTPS	11/15/2023	304.55	Payroll accrual	20231115AD	0	863 L 00 2152 02 000 0 00 000
11/15/2023	202300057	W	EFTPS	11/15/2023	33,435.24	Payroll accrual	20231115AD	0	863 L 00 2151 00 000 0 00 000
11/15/2023	202300057	W	EFTPS	11/15/2023	2,689.92	Payroll accrual	20231115AD	0	863 L 00 2151 00 000 0 00 000
11/15/2023	202300057	W	EFTPS	11/15/2023	7,838.75	Payroll accrual	20231115AF	0	863 L 00 2152 01 000 0 00 000
11/15/2023	202300057	W	EFTPS	11/15/2023	304.55	Payroll accrual	20231115AF	0	863 L 00 2152 01 000 0 00 000

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11/15/2023	202300058	W	TexNet	11/15/2023	3,642.88	Payroll accrual	20231115AD	0	863 L 00 2155 01 000 0 00 000
11/15/2023	202300058	W	TexNet	11/15/2023	46,236.63	Payroll accrual	20231115AD	0	863 L 00 2155 01 000 0 00 000
11/15/2023	202300058	W	TexNet	11/15/2023	4,203.35	Payroll accrual	20231115AF	0	863 L 00 2155 04 000 0 00 000
11/15/2023	202300059	W	Texas Child Support	11/15/2023	774.00	Payroll accrual	20231115AD	0	863 L 00 2159 12 000 0 00 000
11/15/2023	202300060	W	National Benefit Ser	11/15/2023	626.00	Payroll accrual	20231115AD	0	863 L 00 2159 49 000 0 00 000
11/15/2023	202300060	W	National Benefit Ser	11/15/2023	3,748.50	Payroll accrual	20231115AD	0	863 L 00 2159 49 000 0 00 000
11/15/2023	202300060	W	National Benefit Ser	11/15/2023	2,375.00	Payroll accrual	20231115AD	0	863 L 00 2159 49 000 0 00 000
11/15/2023	202300060	W	National Benefit Ser	11/15/2023	125.00	Payroll accrual	20231115AD	0	863 L 00 2159 30 000 0 00 000
11/15/2023	202300062	W	Capital Group	11/15/2023	100.00	Payroll accrual	20231115AD	0	863 L 00 2159 47 000 0 00 000
11/30/2023	202300064	W	EFTPS	11/30/2023	7,754.71	Payroll accrual	20231130AD	0	863 L 00 2152 02 000 0 00 000
11/30/2023	202300064	W	EFTPS	11/30/2023	270.73	Payroll accrual	20231130AD	0	863 L 00 2152 02 000 0 00 000
11/30/2023	202300064	W	EFTPS	11/30/2023	33,194.86	Payroll accrual	20231130AD	0	863 L 00 2151 00 000 0 00 000
11/30/2023	202300064	W	EFTPS	11/30/2023	2,669.92	Payroll accrual	20231130AD	0	863 L 00 2151 00 000 0 00 000
11/30/2023	202300064	W	EFTPS	11/30/2023	7,754.71	Payroll accrual	20231130AF	0	863 L 00 2152 01 000 0 00 000
11/30/2023	202300064	W	EFTPS	11/30/2023	270.73	Payroll accrual	20231130AF	0	863 L 00 2152 01 000 0 00 000
11/30/2023	202300065	W	TexNet	11/30/2023	3,609.76	Payroll accrual	20231130AD	0	863 L 00 2155 01 000 0 00 000
11/30/2023	202300065	W	TexNet	11/30/2023	45,816.15	Payroll accrual	20231130AD	0	863 L 00 2155 01 000 0 00 000
11/30/2023	202300065	W	TexNet	11/30/2023	4,165.05	Payroll accrual	20231130AF	0	863 L 00 2155 04 000 0 00 000
11/30/2023	202300066	W	Texas Child Support	11/30/2023	774.00	Payroll accrual	20231130AD	0	863 L 00 2159 12 000 0 00 000
11/30/2023	202300067	W	National Benefit Ser	11/30/2023	626.00	Payroll accrual	20231130AD	0	863 L 00 2159 49 000 0 00 000
11/30/2023	202300067	W	National Benefit Ser	11/30/2023	3,748.50	Payroll accrual	20231130AD	0	863 L 00 2159 49 000 0 00 000
11/30/2023	202300067	W	National Benefit Ser	11/30/2023	2,375.00	Payroll accrual	20231130AD	0	863 L 00 2159 49 000 0 00 000
11/30/2023	202300067	W	National Benefit Ser	11/30/2023	125.00	Payroll accrual	20231130AD	0	863 L 00 2159 30 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	675.80	Payroll accrual	20231130AD	0	863 L 00 2153 AC 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	1,425.80	Payroll accrual	20231130AD	0	863 L 00 2153 CR 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	2,878.70	Payroll accrual	20231130AD	0	863 L 00 2153 CI 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	9,180.44	Payroll accrual	20231130AD	0	863 L 00 2153 DT 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	6,572.62	Payroll accrual	20231130AD	0	863 L 00 2153 HF 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	786.90	Payroll accrual	20231130AD	0	863 L 00 2153 GA 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	100.00	Payroll accrual	20231130AD	0	863 L 00 2153 HF 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	4,025.00	Payroll accrual	20231130AD	0	863 L 00 2153 VS 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	189.00	Payroll accrual	20231130AD	0	863 L 00 2153 WV 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	2,441.76	Payroll accrual	20231130AD	0	863 L 00 2153 LA 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	8,781.50	Payroll accrual	20231130AD	0	863 L 00 2153 DS 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	74.96	Payroll accrual	20231130AD	0	863 L 00 2153 ID 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	16,116.74	Payroll accrual	20231130AD	0	863 L 00 2153 TL 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	37.92	Payroll accrual	20231130AD	0	863 L 00 2153 LG 000 0 00 000
11/30/2023	202300068	W	First Financial Grou	11/30/2023	243.84	Payroll accrual	20231130AF	0	863 L 00 2153 FL 000 0 00 000
11/30/2023	202300069	W	Capital Group	11/30/2023	100.00	Payroll accrual	20231130AD	0	863 L 00 2159 47 000 0 00 000

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11/30/2023	202300070	W	TexNet	11/30/2023	617.06	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	255 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	26,861.13	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	199 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	943.83	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	181 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	5,635.68	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	211 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	99.09	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	101 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	2,201.94	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	224 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	8,470.86	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	265 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	354.24	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	274 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	11,554.01	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	282 L 00 2155 01 000 0 00 000
11/30/2023	202300070	W	TexNet	11/30/2023	329.04	TRS matching -- from JE Batch Number ZT231101	202311TRSM	0	289 L 00 2155 01 000 0 00 000
12/15/2023	202300075	W	EFTPS	12/15/2023	7,807.46	Payroll accrual	20231215AD	0	863 L 00 2152 02 000 0 00 000
12/15/2023	202300075	W	EFTPS	12/15/2023	302.74	Payroll accrual	20231215AD	0	863 L 00 2152 02 000 0 00 000
12/15/2023	202300075	W	EFTPS	12/15/2023	33,233.85	Payroll accrual	20231215AD	0	863 L 00 2151 00 000 0 00 000
12/15/2023	202300075	W	EFTPS	12/15/2023	2,669.92	Payroll accrual	20231215AD	0	863 L 00 2151 00 000 0 00 000
12/15/2023	202300075	W	EFTPS	12/15/2023	7,807.46	Payroll accrual	20231215AF	0	863 L 00 2152 01 000 0 00 000
12/15/2023	202300075	W	EFTPS	12/15/2023	302.74	Payroll accrual	20231215AF	0	863 L 00 2152 01 000 0 00 000
12/15/2023	202300076	W	TexNet	12/15/2023	3,630.38	Payroll accrual	20231215AD	0	863 L 00 2155 01 000 0 00 000
12/15/2023	202300076	W	TexNet	12/15/2023	46,078.03	Payroll accrual	20231215AD	0	863 L 00 2155 01 000 0 00 000
12/15/2023	202300076	W	TexNet	12/15/2023	4,188.88	Payroll accrual	20231215AF	0	863 L 00 2155 04 000 0 00 000
12/15/2023	202300077	W	Texas Child Support	12/15/2023	774.00	Payroll accrual	20231215AD	0	863 L 00 2159 12 000 0 00 000
12/15/2023	202300078	W	National Benefit Ser	12/15/2023	626.00	Payroll accrual	20231215AD	0	863 L 00 2159 49 000 0 00 000
12/15/2023	202300078	W	National Benefit Ser	12/15/2023	3,748.50	Payroll accrual	20231215AD	0	863 L 00 2159 49 000 0 00 000
12/15/2023	202300078	W	National Benefit Ser	12/15/2023	2,375.00	Payroll accrual	20231215AD	0	863 L 00 2159 49 000 0 00 000
12/15/2023	202300078	W	National Benefit Ser	12/15/2023	125.00	Payroll accrual	20231215AD	0	863 L 00 2159 30 000 0 00 000
12/15/2023	202300080	W	Capital Group	12/15/2023	100.00	Payroll accrual	20231215AD	0	863 L 00 2159 47 000 0 00 000
12/15/2023	202300081	W	EFTPS	12/15/2023	149.35	Payroll accrual	20231215BD	0	863 L 00 2152 02 000 0 00 000
12/15/2023	202300081	W	EFTPS	12/15/2023	247.63	Payroll accrual	20231215BD	0	863 L 00 2151 00 000 0 00 000
12/15/2023	202300081	W	EFTPS	12/15/2023	149.35	Payroll accrual	20231215BF	0	863 L 00 2152 01 000 0 00 000
12/15/2023	202300082	W	TexNet	12/15/2023	66.95	Payroll accrual	20231215BD	0	863 L 00 2155 01 000 0 00 000

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12/15/2023	202300082	W	TexNet	12/15/2023	849.75	Payroll accrual	20231215BD	0	863 L 00 2155 01 000 0 00 000
12/15/2023	202300082	W	TexNet	12/15/2023	77.25	Payroll accrual	20231215BF	0	863 L 00 2155 04 000 0 00 000
12/13/2023	202300083	W	TexNet	12/13/2023	118,637.00	TRS ACTIVECARE PAYMENT	20231213TR	0	863 L 00 2153 00 000 0 00 000
12/15/2023	202300084	W	EFTPS	12/15/2023	49.60	Payroll accrual	20231215BD	0	863 L 00 2152 02 000 0 00 000
12/15/2023	202300084	W	EFTPS	12/15/2023	49.60	Payroll accrual	20231215BF	0	863 L 00 2152 01 000 0 00 000
12/15/2023	202300084	W	EFTPS	12/15/2023	7,550.74	Payroll accrual	20231215CD	0	863 L 00 2152 02 000 0 00 000
12/15/2023	202300084	W	EFTPS	12/15/2023	100.00	Payroll accrual	20231215CD	0	863 L 00 2151 00 000 0 00 000
12/15/2023	202300084	W	EFTPS	12/15/2023	7,550.74	Payroll accrual	20231215CF	0	863 L 00 2152 01 000 0 00 000
12/15/2023	202300085	W	EFTPS	12/15/2023	18.85	Payroll accrual	20231215DD	0	863 L 00 2152 02 000 0 00 000
12/15/2023	202300085	W	EFTPS	12/15/2023	64.71	Payroll accrual	20231215DD	0	863 L 00 2151 00 000 0 00 000
12/15/2023	202300085	W	EFTPS	12/15/2023	18.85	Payroll accrual	20231215DF	0	863 L 00 2152 01 000 0 00 000
12/15/2023	202300086	W	TexNet	12/15/2023	8.45	Payroll accrual	20231215CD	0	863 L 00 2155 01 000 0 00 000
12/15/2023	202300086	W	TexNet	12/15/2023	107.25	Payroll accrual	20231215CD	0	863 L 00 2155 01 000 0 00 000
12/15/2023	202300086	W	TexNet	12/15/2023	9.75	Payroll accrual	20231215CF	0	863 L 00 2155 04 000 0 00 000
12/29/2023	202300087	W	EFTPS	12/29/2023	7,435.84	Payroll accrual	20231229AD	0	863 L 00 2152 02 000 0 00 000
12/29/2023	202300087	W	EFTPS	12/29/2023	156.51	Payroll accrual	20231229AD	0	863 L 00 2152 02 000 0 00 000
12/29/2023	202300087	W	EFTPS	12/29/2023	31,028.24	Payroll accrual	20231229AD	0	863 L 00 2151 00 000 0 00 000
12/29/2023	202300087	W	EFTPS	12/29/2023	2,664.92	Payroll accrual	20231229AD	0	863 L 00 2151 00 000 0 00 000
12/29/2023	202300087	W	EFTPS	12/29/2023	7,435.84	Payroll accrual	20231229AF	0	863 L 00 2152 01 000 0 00 000
12/29/2023	202300087	W	EFTPS	12/29/2023	156.51	Payroll accrual	20231229AF	0	863 L 00 2152 01 000 0 00 000
12/29/2023	202300088	W	TexNet	12/29/2023	3,506.80	Payroll accrual	20231229AD	0	863 L 00 2155 01 000 0 00 000
12/29/2023	202300088	W	TexNet	12/29/2023	44,509.39	Payroll accrual	20231229AD	0	863 L 00 2155 01 000 0 00 000
12/29/2023	202300088	W	TexNet	12/29/2023	4,046.32	Payroll accrual	20231229AF	0	863 L 00 2155 04 000 0 00 000
12/29/2023	202300089	W	Texas Child Support	12/29/2023	774.00	Payroll accrual	20231229AD	0	863 L 00 2159 12 000 0 00 000
12/29/2023	202300090	W	National Benefit Ser	12/29/2023	626.00	Payroll accrual	20231229AD	0	863 L 00 2159 49 000 0 00 000
12/29/2023	202300090	W	National Benefit Ser	12/29/2023	3,748.50	Payroll accrual	20231229AD	0	863 L 00 2159 49 000 0 00 000
12/29/2023	202300090	W	National Benefit Ser	12/29/2023	2,375.00	Payroll accrual	20231229AD	0	863 L 00 2159 49 000 0 00 000
12/29/2023	202300090	W	National Benefit Ser	12/29/2023	125.00	Payroll accrual	20231229AD	0	863 L 00 2159 30 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	675.80	Payroll accrual	20231229AD	0	863 L 00 2153 AC 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	1,425.80	Payroll accrual	20231229AD	0	863 L 00 2153 CR 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	2,878.70	Payroll accrual	20231229AD	0	863 L 00 2153 CI 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	9,180.44	Payroll accrual	20231229AD	0	863 L 00 2153 DT 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	6,572.62	Payroll accrual	20231229AD	0	863 L 00 2153 HF 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	786.90	Payroll accrual	20231229AD	0	863 L 00 2153 GA 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	100.00	Payroll accrual	20231229AD	0	863 L 00 2153 HF 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	4,005.00	Payroll accrual	20231229AD	0	863 L 00 2153 VS 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	189.00	Payroll accrual	20231229AD	0	863 L 00 2153 WV 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	2,441.76	Payroll accrual	20231229AD	0	863 L 00 2153 LA 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	8,781.50	Payroll accrual	20231229AD	0	863 L 00 2153 DS 000 0 00 000

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12/29/2023	202300091	W	First Financial Grou	12/29/2023	74.96	Payroll accrual	20231229AD	0	863 L 00 2153 ID 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	16,116.74	Payroll accrual	20231229AD	0	863 L 00 2153 TL 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	37.92	Payroll accrual	20231229AD	0	863 L 00 2153 LG 000 0 00 000
12/29/2023	202300091	W	First Financial Grou	12/29/2023	243.84	Payroll accrual	20231229AF	0	863 L 00 2153 FL 000 0 00 000
12/29/2023	202300092	W	Capital Group	12/29/2023	100.00	Payroll accrual	20231229AD	0	863 L 00 2159 47 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	617.48	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	255 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	26,433.64	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	199 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	988.92	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	181 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	5,640.86	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	211 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	124.02	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	101 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	2,201.94	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	224 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	7,311.58	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	265 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	354.24	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	274 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	11,209.76	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	282 L 00 2155 01 000 0 00 000
12/31/2023	202300093	W	TexNet	12/31/2023	329.04	TRS matching -- from JE Batch Number ZT231201	202312TRSM	0	289 L 00 2155 01 000 0 00 000
01/12/2024	202300097	W	EFTPS	01/12/2024	7,538.27	Payroll accrual	20240112AD	0	863 L 00 2152 02 000 0 00 000
01/12/2024	202300097	W	EFTPS	01/12/2024	260.27	Payroll accrual	20240112AD	0	863 L 00 2152 02 000 0 00 000
01/12/2024	202300097	W	EFTPS	01/12/2024	29,631.06	Payroll accrual	20240112AD	0	863 L 00 2151 00 000 0 00 000
01/12/2024	202300097	W	EFTPS	01/12/2024	2,639.92	Payroll accrual	20240112AD	0	863 L 00 2151 00 000 0 00 000
01/12/2024	202300097	W	EFTPS	01/12/2024	7,538.27	Payroll accrual	20240112AF	0	863 L 00 2152 01 000 0 00 000
01/12/2024	202300097	W	EFTPS	01/12/2024	260.27	Payroll accrual	20240112AF	0	863 L 00 2152 01 000 0 00 000
01/12/2024	202300098	W	TexNet	01/12/2024	3,522.27	Payroll accrual	20240112AD	0	863 L 00 2155 01 000 0 00 000
01/12/2024	202300098	W	TexNet	01/12/2024	44,705.76	Payroll accrual	20240112AD	0	863 L 00 2155 01 000 0 00 000
01/12/2024	202300098	W	TexNet	01/12/2024	4,064.14	Payroll accrual	20240112AF	0	863 L 00 2155 04 000 0 00 000
01/12/2024	202300099	W	Texas Child Support	01/12/2024	774.00	Payroll accrual	20240112AD	0	863 L 00 2159 12 000 0 00 000
01/12/2024	202300100	W	National Benefit Ser	01/12/2024	626.00	Payroll accrual	20240112AD	0	863 L 00 2159 49 000 0 00 000
01/12/2024	202300100	W	National Benefit Ser	01/12/2024	3,748.50	Payroll accrual	20240112AD	0	863 L 00 2159 49 000 0 00 000
01/12/2024	202300100	W	National Benefit Ser	01/12/2024	2,375.00	Payroll accrual	20240112AD	0	863 L 00 2159 49 000 0 00 000
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01/12/2024	202300102	W	Capital Group	01/12/2024	100.00	Payroll accrual	20240112AD	0	863 L 00 2159 47 000 0 00 000
01/11/2024	202300104	W	TexNet	01/11/2024	117,477.00	TRS ACTIVECARE PAYMENT	20240111TR	0	863 L 00 2153 00 000 0 00 000
01/30/2024	202300106	W	EFTPS	01/30/2024	7,232.31	Payroll accrual	20240130AD	0	863 L 00 2152 02 000 0 00 000
01/30/2024	202300106	W	EFTPS	01/30/2024	123.89	Payroll accrual	20240130AD	0	863 L 00 2152 02 000 0 00 000
01/30/2024	202300106	W	EFTPS	01/30/2024	28,550.77	Payroll accrual	20240130AD	0	863 L 00 2151 00 000 0 00 000
01/30/2024	202300106	W	EFTPS	01/30/2024	2,619.92	Payroll accrual	20240130AD	0	863 L 00 2151 00 000 0 00 000
01/30/2024	202300106	W	EFTPS	01/30/2024	7,232.31	Payroll accrual	20240130AF	0	863 L 00 2152 01 000 0 00 000
01/30/2024	202300106	W	EFTPS	01/30/2024	123.89	Payroll accrual	20240130AF	0	863 L 00 2152 01 000 0 00 000
01/30/2024	202300107	W	TexNet	01/30/2024	3,420.28	Payroll accrual	20240130AD	0	863 L 00 2155 01 000 0 00 000
01/30/2024	202300107	W	TexNet	01/30/2024	43,411.16	Payroll accrual	20240130AD	0	863 L 00 2155 01 000 0 00 000
01/30/2024	202300107	W	TexNet	01/30/2024	3,946.44	Payroll accrual	20240130AF	0	863 L 00 2155 04 000 0 00 000
01/30/2024	202300108	W	Texas Child Support	01/30/2024	774.00	Payroll accrual	20240130AD	0	863 L 00 2159 12 000 0 00 000
01/30/2024	202300109	W	National Benefit Ser	01/30/2024	626.00	Payroll accrual	20240130AD	0	863 L 00 2159 49 000 0 00 000
01/30/2024	202300109	W	National Benefit Ser	01/30/2024	3,748.50	Payroll accrual	20240130AD	0	863 L 00 2159 49 000 0 00 000
01/30/2024	202300109	W	National Benefit Ser	01/30/2024	2,375.00	Payroll accrual	20240130AD	0	863 L 00 2159 49 000 0 00 000
01/30/2024	202300109	W	National Benefit Ser	01/30/2024	125.00	Payroll accrual	20240130AD	0	863 L 00 2159 30 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	675.80	Payroll accrual	20240130AD	0	863 L 00 2153 AC 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	1,411.88	Payroll accrual	20240130AD	0	863 L 00 2153 CR 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	2,878.70	Payroll accrual	20240130AD	0	863 L 00 2153 CI 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	9,070.32	Payroll accrual	20240130AD	0	863 L 00 2153 DT 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	6,572.62	Payroll accrual	20240130AD	0	863 L 00 2153 HF 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	786.90	Payroll accrual	20240130AD	0	863 L 00 2153 GA 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	100.00	Payroll accrual	20240130AD	0	863 L 00 2153 HF 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	4,005.00	Payroll accrual	20240130AD	0	863 L 00 2153 VS 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	189.00	Payroll accrual	20240130AD	0	863 L 00 2153 WV 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	2,441.76	Payroll accrual	20240130AD	0	863 L 00 2153 LA 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	8,681.94	Payroll accrual	20240130AD	0	863 L 00 2153 DS 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	74.96	Payroll accrual	20240130AD	0	863 L 00 2153 ID 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	15,939.00	Payroll accrual	20240130AD	0	863 L 00 2153 TL 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	37.92	Payroll accrual	20240130AD	0	863 L 00 2153 LG 000 0 00 000
01/30/2024	202300110	W	First Financial Grou	01/30/2024	240.96	Payroll accrual	20240130AF	0	863 L 00 2153 FL 000 0 00 000
01/30/2024	202300111	W	Capital Group	01/30/2024	100.00	Payroll accrual	20240130AD	0	863 L 00 2159 47 000 0 00 000
01/30/2024	202300120	W	EFTPS	01/30/2024	5.80	Payroll accrual	20240130BD	0	863 L 00 2152 02 000 0 00 000
01/30/2024	202300120	W	EFTPS	01/30/2024	0.00	Payroll accrual	20240130BD	0	863 L 00 2151 00 000 0 00 000
01/30/2024	202300120	W	EFTPS	01/30/2024	5.80	Payroll accrual	20240130BF	0	863 L 00 2152 01 000 0 00 000
01/30/2024	202300121	W	TexNet	01/30/2024	2.60	Payroll accrual	20240130BD	0	863 L 00 2155 01 000 0 00 000
01/30/2024	202300121	W	TexNet	01/30/2024	33.00	Payroll accrual	20240130BD	0	863 L 00 2155 01 000 0 00 000
01/30/2024	202300121	W	TexNet	01/30/2024	3.00	Payroll accrual	20240130BF	0	863 L 00 2155 04 000 0 00 000
01/31/2024	202300122	W	TexNet	01/31/2024	618.80	TRS matching -- from JE Batch	202401TRSM	0	255 L 00 2155 01 000 0 00 000

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						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	23,472.63	TRS matching -- from JE Batch	202401TRSM	0	199 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	913.60	TRS matching -- from JE Batch	202401TRSM	0	181 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	5,682.36	TRS matching -- from JE Batch	202401TRSM	0	211 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	97.97	TRS matching -- from JE Batch	202401TRSM	0	101 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	2,201.94	TRS matching -- from JE Batch	202401TRSM	0	224 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	4,984.11	TRS matching -- from JE Batch	202401TRSM	0	265 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	354.24	TRS matching -- from JE Batch	202401TRSM	0	274 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	11,121.67	TRS matching -- from JE Batch	202401TRSM	0	282 L 00 2155 01 000 0 00 000
						Number ZT240101			
01/31/2024	202300122	W	TexNet	01/31/2024	329.04	TRS matching -- from JE Batch	202401TRSM	0	289 L 00 2155 01 000 0 00 000
						Number ZT240101			
02/15/2024	202300123	W	EFTPS	02/15/2024	7,575.27	Payroll accrual	20240215AD	0	863 L 00 2152 02 000 0 00 000
02/15/2024	202300123	W	EFTPS	02/15/2024	303.68	Payroll accrual	20240215AD	0	863 L 00 2152 02 000 0 00 000
02/15/2024	202300123	W	EFTPS	02/15/2024	30,768.83	Payroll accrual	20240215AD	0	863 L 00 2151 00 000 0 00 000
02/15/2024	202300123	W	EFTPS	02/15/2024	2,929.92	Payroll accrual	20240215AD	0	863 L 00 2151 00 000 0 00 000
02/15/2024	202300123	W	EFTPS	02/15/2024	7,575.27	Payroll accrual	20240215AF	0	863 L 00 2152 01 000 0 00 000
02/15/2024	202300123	W	EFTPS	02/15/2024	303.68	Payroll accrual	20240215AF	0	863 L 00 2152 01 000 0 00 000
02/15/2024	202300124	W	TexNet	02/15/2024	3,519.74	Payroll accrual	20240215AD	0	863 L 00 2155 01 000 0 00 000
02/15/2024	202300124	W	TexNet	02/15/2024	44,673.85	Payroll accrual	20240215AD	0	863 L 00 2155 01 000 0 00 000
02/15/2024	202300124	W	TexNet	02/15/2024	4,061.24	Payroll accrual	20240215AF	0	863 L 00 2155 04 000 0 00 000
02/15/2024	202300125	W	Texas Child Support	02/15/2024	774.00	Payroll accrual	20240215AD	0	863 L 00 2159 12 000 0 00 000
02/15/2024	202300126	W	National Benefit Ser	02/15/2024	626.00	Payroll accrual	20240215AD	0	863 L 00 2159 49 000 0 00 000
02/15/2024	202300126	W	National Benefit Ser	02/15/2024	3,728.50	Payroll accrual	20240215AD	0	863 L 00 2159 49 000 0 00 000
02/15/2024	202300126	W	National Benefit Ser	02/15/2024	2,375.00	Payroll accrual	20240215AD	0	863 L 00 2159 49 000 0 00 000
02/15/2024	202300126	W	National Benefit Ser	02/15/2024	125.00	Payroll accrual	20240215AD	0	863 L 00 2159 30 000 0 00 000
02/15/2024	202300128	W	Capital Group	02/15/2024	100.00	Payroll accrual	20240215AD	0	863 L 00 2159 47 000 0 00 000
02/14/2024	202300129	W	TexNet	02/14/2024	115,607.00	TRS ACTIVECARE PAYMENT	20240214TR	0	863 L 00 2153 00 000 0 00 000
02/29/2024	202300132	W	EFTPS	02/29/2024	7,624.09	Payroll accrual	20240229AD	0	863 L 00 2152 02 000 0 00 000
02/29/2024	202300132	W	EFTPS	02/29/2024	371.80	Payroll accrual	20240229AD	0	863 L 00 2152 02 000 0 00 000
02/29/2024	202300132	W	EFTPS	02/29/2024	30,653.77	Payroll accrual	20240229AD	0	863 L 00 2151 00 000 0 00 000
02/29/2024	202300132	W	EFTPS	02/29/2024	3,024.92	Payroll accrual	20240229AD	0	863 L 00 2151 00 000 0 00 000

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02/29/2024	202300132	W	EFTPS	02/29/2024	7,624.09	Payroll accrual	20240229AF	0	863 L 00 2152 01 000 0 00 000
02/29/2024	202300132	W	EFTPS	02/29/2024	371.80	Payroll accrual	20240229AF	0	863 L 00 2152 01 000 0 00 000
02/29/2024	202300133	W	TexNet	02/29/2024	3,528.75	Payroll accrual	20240229AD	0	863 L 00 2155 01 000 0 00 000
02/29/2024	202300133	W	TexNet	02/29/2024	44,788.47	Payroll accrual	20240229AD	0	863 L 00 2155 01 000 0 00 000
02/29/2024	202300133	W	TexNet	02/29/2024	4,071.69	Payroll accrual	20240229AF	0	863 L 00 2155 04 000 0 00 000
02/29/2024	202300134	W	Texas Child Support	02/29/2024	774.00	Payroll accrual	20240229AD	0	863 L 00 2159 12 000 0 00 000
02/29/2024	202300135	W	National Benefit Ser	02/29/2024	626.00	Payroll accrual	20240229AD	0	863 L 00 2159 49 000 0 00 000
02/29/2024	202300135	W	National Benefit Ser	02/29/2024	3,728.50	Payroll accrual	20240229AD	0	863 L 00 2159 49 000 0 00 000
02/29/2024	202300135	W	National Benefit Ser	02/29/2024	2,375.00	Payroll accrual	20240229AD	0	863 L 00 2159 49 000 0 00 000
02/29/2024	202300135	W	National Benefit Ser	02/29/2024	125.00	Payroll accrual	20240229AD	0	863 L 00 2159 30 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	675.80	Payroll accrual	20240229AD	0	863 L 00 2153 AC 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	1,411.88	Payroll accrual	20240229AD	0	863 L 00 2153 CR 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	2,878.70	Payroll accrual	20240229AD	0	863 L 00 2153 CI 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	9,017.60	Payroll accrual	20240229AD	0	863 L 00 2153 DT 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	6,512.62	Payroll accrual	20240229AD	0	863 L 00 2153 HF 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	786.90	Payroll accrual	20240229AD	0	863 L 00 2153 GA 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	100.00	Payroll accrual	20240229AD	0	863 L 00 2153 HF 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	3,981.00	Payroll accrual	20240229AD	0	863 L 00 2153 VS 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	189.00	Payroll accrual	20240229AD	0	863 L 00 2153 WV 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	2,413.92	Payroll accrual	20240229AD	0	863 L 00 2153 LA 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	8,559.84	Payroll accrual	20240229AD	0	863 L 00 2153 DS 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	74.96	Payroll accrual	20240229AD	0	863 L 00 2153 ID 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	15,866.92	Payroll accrual	20240229AD	0	863 L 00 2153 TL 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	37.92	Payroll accrual	20240229AD	0	863 L 00 2153 LG 000 0 00 000
02/29/2024	202300136	W	First Financial Grou	02/29/2024	240.00	Payroll accrual	20240229AF	0	863 L 00 2153 FL 000 0 00 000
02/29/2024	202300137	W	Capital Group	02/29/2024	100.00	Payroll accrual	20240229AD	0	863 L 00 2159 47 000 0 00 000
02/29/2024	202300138	W	EFTPS	02/29/2024	14.50	Payroll accrual	20240229BD	0	863 L 00 2152 02 000 0 00 000
02/29/2024	202300138	W	EFTPS	02/29/2024	0.00	Payroll accrual	20240229BD	0	863 L 00 2151 00 000 0 00 000
02/29/2024	202300138	W	EFTPS	02/29/2024	14.50	Payroll accrual	20240229BF	0	863 L 00 2152 01 000 0 00 000
02/29/2024	202300139	W	TexNet	02/29/2024	6.50	Payroll accrual	20240229BD	0	863 L 00 2155 01 000 0 00 000
02/29/2024	202300139	W	TexNet	02/29/2024	82.50	Payroll accrual	20240229BD	0	863 L 00 2155 01 000 0 00 000
02/29/2024	202300139	W	TexNet	02/29/2024	7.50	Payroll accrual	20240229BF	0	863 L 00 2155 04 000 0 00 000
02/29/2024	202300141	W	TexNet	02/29/2024	616.96	TRS matching -- from JE Batch Number ZT240201	202402TRSM	0	255 L 00 2155 01 000 0 00 000
02/29/2024	202300141	W	TexNet	02/29/2024	24,159.29	TRS matching -- from JE Batch Number ZT240201	202402TRSM	0	199 L 00 2155 01 000 0 00 000
02/29/2024	202300141	W	TexNet	02/29/2024	951.74	TRS matching -- from JE Batch Number ZT240201	202402TRSM	0	181 L 00 2155 01 000 0 00 000
02/29/2024	202300141	W	TexNet	02/29/2024	5,622.22	TRS matching -- from JE Batch	202402TRSM	0	211 L 00 2155 01 000 0 00 000

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						Number ZT240201			
02/29/2024	202300141	W	TexNet	02/29/2024	98.73	TRS matching -- from JE Batch	202402TRSM	0	101 L 00 2155 01 000 0 00 000
						Number ZT240201			
02/29/2024	202300141	W	TexNet	02/29/2024	2,201.94	TRS matching -- from JE Batch	202402TRSM	0	224 L 00 2155 01 000 0 00 000
						Number ZT240201			
02/29/2024	202300141	W	TexNet	02/29/2024	7,158.66	TRS matching -- from JE Batch	202402TRSM	0	265 L 00 2155 01 000 0 00 000
						Number ZT240201			
02/29/2024	202300141	W	TexNet	02/29/2024	354.24	TRS matching -- from JE Batch	202402TRSM	0	274 L 00 2155 01 000 0 00 000
						Number ZT240201			
02/29/2024	202300141	W	TexNet	02/29/2024	10,285.82	TRS matching -- from JE Batch	202402TRSM	0	282 L 00 2155 01 000 0 00 000
						Number ZT240201			
02/29/2024	202300141	W	TexNet	02/29/2024	329.04	TRS matching -- from JE Batch	202402TRSM	0	289 L 00 2155 01 000 0 00 000
						Number ZT240201			
03/06/2024	202300142	W	TexNet	03/06/2024	116,745.00	TRS ACTIVECARE PAYMENT	20240306TR	0	863 L 00 2153 00 000 0 00 000
03/15/2024	202300146	W	EFTPS	03/15/2024	7,522.78	Payroll accrual	20240315AD	0	863 L 00 2152 02 000 0 00 000
03/15/2024	202300146	W	EFTPS	03/15/2024	317.81	Payroll accrual	20240315AD	0	863 L 00 2152 02 000 0 00 000
03/15/2024	202300146	W	EFTPS	03/15/2024	30,618.15	Payroll accrual	20240315AD	0	863 L 00 2151 00 000 0 00 000
03/15/2024	202300146	W	EFTPS	03/15/2024	3,064.92	Payroll accrual	20240315AD	0	863 L 00 2151 00 000 0 00 000
03/15/2024	202300146	W	EFTPS	03/15/2024	7,522.78	Payroll accrual	20240315AF	0	863 L 00 2152 01 000 0 00 000
03/15/2024	202300146	W	EFTPS	03/15/2024	317.81	Payroll accrual	20240315AF	0	863 L 00 2152 01 000 0 00 000
03/15/2024	202300147	W	TexNet	03/15/2024	3,492.89	Payroll accrual	20240315AD	0	863 L 00 2155 01 000 0 00 000
03/15/2024	202300147	W	TexNet	03/15/2024	44,332.78	Payroll accrual	20240315AD	0	863 L 00 2155 01 000 0 00 000
03/15/2024	202300147	W	TexNet	03/15/2024	4,030.32	Payroll accrual	20240315AF	0	863 L 00 2155 04 000 0 00 000
03/15/2024	202300148	W	Texas Child Support	03/15/2024	774.00	Payroll accrual	20240315AD	0	863 L 00 2159 12 000 0 00 000
03/15/2024	202300149	W	National Benefit Ser	03/15/2024	626.00	Payroll accrual	20240315AD	0	863 L 00 2159 49 000 0 00 000
03/15/2024	202300149	W	National Benefit Ser	03/15/2024	3,703.50	Payroll accrual	20240315AD	0	863 L 00 2159 49 000 0 00 000
03/15/2024	202300149	W	National Benefit Ser	03/15/2024	2,375.00	Payroll accrual	20240315AD	0	863 L 00 2159 49 000 0 00 000
03/15/2024	202300149	W	National Benefit Ser	03/15/2024	125.00	Payroll accrual	20240315AD	0	863 L 00 2159 30 000 0 00 000
03/15/2024	202300151	W	Capital Group	03/15/2024	100.00	Payroll accrual	20240315AD	0	863 L 00 2159 47 000 0 00 000
03/29/2024	202300154	W	EFTPS	03/29/2024	7,564.71	Payroll accrual	20240329AD	0	863 L 00 2152 02 000 0 00 000
03/29/2024	202300154	W	EFTPS	03/29/2024	411.31	Payroll accrual	20240329AD	0	863 L 00 2152 02 000 0 00 000
03/29/2024	202300154	W	EFTPS	03/29/2024	30,679.45	Payroll accrual	20240329AD	0	863 L 00 2151 00 000 0 00 000
03/29/2024	202300154	W	EFTPS	03/29/2024	3,114.92	Payroll accrual	20240329AD	0	863 L 00 2151 00 000 0 00 000
03/29/2024	202300154	W	EFTPS	03/29/2024	7,564.71	Payroll accrual	20240329AF	0	863 L 00 2152 01 000 0 00 000
03/29/2024	202300154	W	EFTPS	03/29/2024	411.31	Payroll accrual	20240329AF	0	863 L 00 2152 01 000 0 00 000
03/29/2024	202300155	W	TexNet	03/29/2024	3,493.22	Payroll accrual	20240329AD	0	863 L 00 2155 01 000 0 00 000
03/29/2024	202300155	W	TexNet	03/29/2024	44,336.83	Payroll accrual	20240329AD	0	863 L 00 2155 01 000 0 00 000
03/29/2024	202300155	W	TexNet	03/29/2024	4,030.65	Payroll accrual	20240329AF	0	863 L 00 2155 04 000 0 00 000
03/29/2024	202300156	W	Texas Child Support	03/29/2024	774.00	Payroll accrual	20240329AD	0	863 L 00 2159 12 000 0 00 000

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03/29/2024	202300157	W	National Benefit Ser	03/29/2024	626.00	Payroll accrual	20240329AD	0	863 L 00 2159 49 000 0 00 000
03/29/2024	202300157	W	National Benefit Ser	03/29/2024	3,703.50	Payroll accrual	20240329AD	0	863 L 00 2159 49 000 0 00 000
03/29/2024	202300157	W	National Benefit Ser	03/29/2024	2,375.00	Payroll accrual	20240329AD	0	863 L 00 2159 49 000 0 00 000
03/29/2024	202300157	W	National Benefit Ser	03/29/2024	125.00	Payroll accrual	20240329AD	0	863 L 00 2159 30 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	675.80	Payroll accrual	20240329AD	0	863 L 00 2153 AC 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	1,411.88	Payroll accrual	20240329AD	0	863 L 00 2153 CR 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	2,878.70	Payroll accrual	20240329AD	0	863 L 00 2153 CI 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	9,056.20	Payroll accrual	20240329AD	0	863 L 00 2153 DT 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	6,512.62	Payroll accrual	20240329AD	0	863 L 00 2153 HF 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	786.90	Payroll accrual	20240329AD	0	863 L 00 2153 GA 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	100.00	Payroll accrual	20240329AD	0	863 L 00 2153 HF 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	3,981.00	Payroll accrual	20240329AD	0	863 L 00 2153 VS 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	189.00	Payroll accrual	20240329AD	0	863 L 00 2153 WV 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	2,413.92	Payroll accrual	20240329AD	0	863 L 00 2153 LA 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	8,533.44	Payroll accrual	20240329AD	0	863 L 00 2153 DS 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	74.96	Payroll accrual	20240329AD	0	863 L 00 2153 ID 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	15,844.02	Payroll accrual	20240329AD	0	863 L 00 2153 TL 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	37.92	Payroll accrual	20240329AD	0	863 L 00 2153 LG 000 0 00 000
03/29/2024	202300158	W	First Financial Grou	03/29/2024	239.04	Payroll accrual	20240329AF	0	863 L 00 2153 FL 000 0 00 000
03/29/2024	202300159	W	Capital Group	03/29/2024	100.00	Payroll accrual	20240329AD	0	863 L 00 2159 47 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	616.30	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	255 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	24,050.27	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	199 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	853.70	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	181 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	5,578.17	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	211 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	97.06	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	101 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	2,201.94	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	224 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	7,893.74	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	265 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	354.24	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	274 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	10,365.39	TRS matching -- from JE Batch Number ZT240301	202403TRSM	0	282 L 00 2155 01 000 0 00 000
03/31/2024	202300164	W	TexNet	03/31/2024	329.04	TRS matching -- from JE Batch	202403TRSM	0	289 L 00 2155 01 000 0 00 000

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						Number ZT240301			
04/11/2024	202300166	W	TexNet	04/11/2024	117,023.00	TRS ACTIVECARE PAYMENT	20240411TR	0	863 L 00 2153 00 000 0 00 000
04/15/2024	202300168	W	EFTPS	04/15/2024	7,489.51	Payroll accrual	20240415AD	0	863 L 00 2152 02 000 0 00 000
04/15/2024	202300168	W	EFTPS	04/15/2024	399.57	Payroll accrual	20240415AD	0	863 L 00 2152 02 000 0 00 000
04/15/2024	202300168	W	EFTPS	04/15/2024	30,323.13	Payroll accrual	20240415AD	0	863 L 00 2151 00 000 0 00 000
04/15/2024	202300168	W	EFTPS	04/15/2024	3,053.00	Payroll accrual	20240415AD	0	863 L 00 2151 00 000 0 00 000
04/15/2024	202300168	W	EFTPS	04/15/2024	7,489.51	Payroll accrual	20240415AF	0	863 L 00 2152 01 000 0 00 000
04/15/2024	202300168	W	EFTPS	04/15/2024	399.57	Payroll accrual	20240415AF	0	863 L 00 2152 01 000 0 00 000
04/15/2024	202300169	W	TexNet	04/15/2024	3,476.99	Payroll accrual	20240415AD	0	863 L 00 2155 01 000 0 00 000
04/15/2024	202300169	W	TexNet	04/15/2024	44,131.63	Payroll accrual	20240415AD	0	863 L 00 2155 01 000 0 00 000
04/15/2024	202300169	W	TexNet	04/15/2024	4,011.97	Payroll accrual	20240415AF	0	863 L 00 2155 04 000 0 00 000
04/15/2024	202300170	W	Texas Child Support	04/15/2024	774.00	Payroll accrual	20240415AD	0	863 L 00 2159 12 000 0 00 000
04/15/2024	202300171	W	National Benefit Ser	04/15/2024	626.00	Payroll accrual	20240415AD	0	863 L 00 2159 49 000 0 00 000
04/15/2024	202300171	W	National Benefit Ser	04/15/2024	3,728.50	Payroll accrual	20240415AD	0	863 L 00 2159 49 000 0 00 000
04/15/2024	202300171	W	National Benefit Ser	04/15/2024	2,375.00	Payroll accrual	20240415AD	0	863 L 00 2159 49 000 0 00 000
04/15/2024	202300171	W	National Benefit Ser	04/15/2024	125.00	Payroll accrual	20240415AD	0	863 L 00 2159 30 000 0 00 000
04/15/2024	202300173	W	Capital Group	04/15/2024	100.00	Payroll accrual	20240415AD	0	863 L 00 2159 47 000 0 00 000
04/30/2024	202300174	W	EFTPS	04/30/2024	7,521.95	Payroll accrual	20240430AD	0	863 L 00 2152 02 000 0 00 000
04/30/2024	202300174	W	EFTPS	04/30/2024	387.79	Payroll accrual	20240430AD	0	863 L 00 2152 02 000 0 00 000
04/30/2024	202300174	W	EFTPS	04/30/2024	30,454.09	Payroll accrual	20240430AD	0	863 L 00 2151 00 000 0 00 000
04/30/2024	202300174	W	EFTPS	04/30/2024	3,053.00	Payroll accrual	20240430AD	0	863 L 00 2151 00 000 0 00 000
04/30/2024	202300174	W	EFTPS	04/30/2024	7,521.95	Payroll accrual	20240430AF	0	863 L 00 2152 01 000 0 00 000
04/30/2024	202300174	W	EFTPS	04/30/2024	387.79	Payroll accrual	20240430AF	0	863 L 00 2152 01 000 0 00 000
04/30/2024	202300175	W	TexNet	04/30/2024	3,475.31	Payroll accrual	20240430AD	0	863 L 00 2155 01 000 0 00 000
04/30/2024	202300175	W	TexNet	04/30/2024	44,109.79	Payroll accrual	20240430AD	0	863 L 00 2155 01 000 0 00 000
04/30/2024	202300175	W	TexNet	04/30/2024	4,009.94	Payroll accrual	20240430AF	0	863 L 00 2155 04 000 0 00 000
04/30/2024	202300176	W	Texas Child Support	04/30/2024	774.00	Payroll accrual	20240430AD	0	863 L 00 2159 12 000 0 00 000
04/30/2024	202300177	W	National Benefit Ser	04/30/2024	626.00	Payroll accrual	20240430AD	0	863 L 00 2159 49 000 0 00 000
04/30/2024	202300177	W	National Benefit Ser	04/30/2024	3,728.50	Payroll accrual	20240430AD	0	863 L 00 2159 49 000 0 00 000
04/30/2024	202300177	W	National Benefit Ser	04/30/2024	2,375.00	Payroll accrual	20240430AD	0	863 L 00 2159 49 000 0 00 000
04/30/2024	202300177	W	National Benefit Ser	04/30/2024	125.00	Payroll accrual	20240430AD	0	863 L 00 2159 30 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	675.80	Payroll accrual	20240430AD	0	863 L 00 2153 AC 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	1,411.88	Payroll accrual	20240430AD	0	863 L 00 2153 CR 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	2,878.70	Payroll accrual	20240430AD	0	863 L 00 2153 CI 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	9,056.20	Payroll accrual	20240430AD	0	863 L 00 2153 DT 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	6,512.62	Payroll accrual	20240430AD	0	863 L 00 2153 HF 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	786.90	Payroll accrual	20240430AD	0	863 L 00 2153 GA 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	100.00	Payroll accrual	20240430AD	0	863 L 00 2153 HF 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	3,989.00	Payroll accrual	20240430AD	0	863 L 00 2153 VS 000 0 00 000

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04/30/2024	202300178	W	First Financial Grou	04/30/2024	189.00	Payroll accrual	20240430AD	0	863 L 00 2153 WV 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	2,413.92	Payroll accrual	20240430AD	0	863 L 00 2153 LA 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	8,533.44	Payroll accrual	20240430AD	0	863 L 00 2153 DS 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	74.96	Payroll accrual	20240430AD	0	863 L 00 2153 ID 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	15,844.02	Payroll accrual	20240430AD	0	863 L 00 2153 TL 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	37.92	Payroll accrual	20240430AD	0	863 L 00 2153 LG 000 0 00 000
04/30/2024	202300178	W	First Financial Grou	04/30/2024	239.04	Payroll accrual	20240430AF	0	863 L 00 2153 FL 000 0 00 000
04/30/2024	202300179	W	Capital Group	04/30/2024	100.00	Payroll accrual	20240430AD	0	863 L 00 2159 47 000 0 00 000
04/30/2024	202300180	W	EFTPS	04/30/2024	152.45	Payroll accrual	20240430BD	0	863 L 00 2152 02 000 0 00 000
04/30/2024	202300180	W	EFTPS	04/30/2024	358.80	Payroll accrual	20240430BD	0	863 L 00 2151 00 000 0 00 000
04/30/2024	202300180	W	EFTPS	04/30/2024	152.45	Payroll accrual	20240430BF	0	863 L 00 2152 01 000 0 00 000
04/30/2024	202300181	W	TexNet	04/30/2024	68.34	Payroll accrual	20240430BD	0	863 L 00 2155 01 000 0 00 000
04/30/2024	202300181	W	TexNet	04/30/2024	867.36	Payroll accrual	20240430BD	0	863 L 00 2155 01 000 0 00 000
04/30/2024	202300181	W	TexNet	04/30/2024	78.85	Payroll accrual	20240430BF	0	863 L 00 2155 04 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	617.16	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	255 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	24,819.70	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	199 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	863.93	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	181 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	5,590.62	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	211 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	99.90	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	101 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	2,201.94	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	224 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	7,587.55	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	265 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	354.24	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	274 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	10,328.97	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	282 L 00 2155 01 000 0 00 000
04/30/2024	202300186	W	TexNet	04/30/2024	329.04	TRS matching -- from JE Batch Number ZT240401	202404TRSM	0	289 L 00 2155 01 000 0 00 000
05/15/2024	202300187	W	EFTPS	05/15/2024	7,520.06	Payroll accrual	20240515AD	0	863 L 00 2152 02 000 0 00 000
05/15/2024	202300187	W	EFTPS	05/15/2024	359.17	Payroll accrual	20240515AD	0	863 L 00 2152 02 000 0 00 000
05/15/2024	202300187	W	EFTPS	05/15/2024	30,288.70	Payroll accrual	20240515AD	0	863 L 00 2151 00 000 0 00 000
05/15/2024	202300187	W	EFTPS	05/15/2024	2,964.92	Payroll accrual	20240515AD	0	863 L 00 2151 00 000 0 00 000
05/15/2024	202300187	W	EFTPS	05/15/2024	7,520.06	Payroll accrual	20240515AF	0	863 L 00 2152 01 000 0 00 000

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05/15/2024	202300187	W	EFTPS	05/15/2024	359.17	Payroll accrual	20240515AF	0	863 L 00 2152 01 000 0 00 000
05/15/2024	202300188	W	TexNet	05/15/2024	3,471.77	Payroll accrual	20240515AD	0	863 L 00 2155 01 000 0 00 000
05/15/2024	202300188	W	TexNet	05/15/2024	44,065.36	Payroll accrual	20240515AD	0	863 L 00 2155 01 000 0 00 000
05/15/2024	202300188	W	TexNet	05/15/2024	4,005.92	Payroll accrual	20240515AF	0	863 L 00 2155 04 000 0 00 000
05/15/2024	202300189	W	Texas Child Support	05/15/2024	774.00	Payroll accrual	20240515AD	0	863 L 00 2159 12 000 0 00 000
05/15/2024	202300190	W	National Benefit Ser	05/15/2024	626.00	Payroll accrual	20240515AD	0	863 L 00 2159 49 000 0 00 000
05/15/2024	202300190	W	National Benefit Ser	05/15/2024	3,728.50	Payroll accrual	20240515AD	0	863 L 00 2159 49 000 0 00 000
05/15/2024	202300190	W	National Benefit Ser	05/15/2024	2,375.00	Payroll accrual	20240515AD	0	863 L 00 2159 49 000 0 00 000
05/15/2024	202300190	W	National Benefit Ser	05/15/2024	125.00	Payroll accrual	20240515AD	0	863 L 00 2159 30 000 0 00 000
05/15/2024	202300192	W	Capital Group	05/15/2024	100.00	Payroll accrual	20240515AD	0	863 L 00 2159 47 000 0 00 000
05/09/2024	202300193	W	TexNet	05/09/2024	116,315.00	TRS ACTIVECARE PAYMENT	20240509TR	0	863 L 00 2153 00 000 0 00 000
05/30/2024	202300195	W	EFTPS	05/30/2024	7,521.97	Payroll accrual	20240530AD	0	863 L 00 2152 02 000 0 00 000
05/30/2024	202300195	W	EFTPS	05/30/2024	362.15	Payroll accrual	20240530AD	0	863 L 00 2152 02 000 0 00 000
05/30/2024	202300195	W	EFTPS	05/30/2024	30,423.14	Payroll accrual	20240530AD	0	863 L 00 2151 00 000 0 00 000
05/30/2024	202300195	W	EFTPS	05/30/2024	2,964.92	Payroll accrual	20240530AD	0	863 L 00 2151 00 000 0 00 000
05/30/2024	202300195	W	EFTPS	05/30/2024	7,521.97	Payroll accrual	20240530AF	0	863 L 00 2152 01 000 0 00 000
05/30/2024	202300195	W	EFTPS	05/30/2024	362.15	Payroll accrual	20240530AF	0	863 L 00 2152 01 000 0 00 000
05/30/2024	202300196	W	TexNet	05/30/2024	3,471.20	Payroll accrual	20240530AD	0	863 L 00 2155 01 000 0 00 000
05/30/2024	202300196	W	TexNet	05/30/2024	44,058.20	Payroll accrual	20240530AD	0	863 L 00 2155 01 000 0 00 000
05/30/2024	202300196	W	TexNet	05/30/2024	4,005.27	Payroll accrual	20240530AF	0	863 L 00 2155 04 000 0 00 000
05/30/2024	202300197	W	Texas Child Support	05/30/2024	774.00	Payroll accrual	20240530AD	0	863 L 00 2159 12 000 0 00 000
05/30/2024	202300198	W	National Benefit Ser	05/30/2024	626.00	Payroll accrual	20240530AD	0	863 L 00 2159 49 000 0 00 000
05/30/2024	202300198	W	National Benefit Ser	05/30/2024	3,728.50	Payroll accrual	20240530AD	0	863 L 00 2159 49 000 0 00 000
05/30/2024	202300198	W	National Benefit Ser	05/30/2024	2,375.00	Payroll accrual	20240530AD	0	863 L 00 2159 49 000 0 00 000
05/30/2024	202300198	W	National Benefit Ser	05/30/2024	125.00	Payroll accrual	20240530AD	0	863 L 00 2159 30 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	675.80	Payroll accrual	20240530AD	0	863 L 00 2153 AC 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	1,411.88	Payroll accrual	20240530AD	0	863 L 00 2153 CR 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	2,878.70	Payroll accrual	20240530AD	0	863 L 00 2153 CI 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	9,056.20	Payroll accrual	20240530AD	0	863 L 00 2153 DT 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	6,512.62	Payroll accrual	20240530AD	0	863 L 00 2153 HF 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	786.90	Payroll accrual	20240530AD	0	863 L 00 2153 GA 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	100.00	Payroll accrual	20240530AD	0	863 L 00 2153 HF 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	3,989.00	Payroll accrual	20240530AD	0	863 L 00 2153 VS 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	189.00	Payroll accrual	20240530AD	0	863 L 00 2153 WV 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	2,413.92	Payroll accrual	20240530AD	0	863 L 00 2153 LA 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	8,533.44	Payroll accrual	20240530AD	0	863 L 00 2153 DS 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	74.96	Payroll accrual	20240530AD	0	863 L 00 2153 ID 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	15,844.02	Payroll accrual	20240530AD	0	863 L 00 2153 TL 000 0 00 000
05/30/2024	202300199	W	First Financial Grou	05/30/2024	37.92	Payroll accrual	20240530AD	0	863 L 00 2153 LG 000 0 00 000

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05/30/2024	202300199	W	First Financial Grou	05/30/2024	239.04	Payroll accrual	20240530AF	0	863 L 00 2153 FL 000 0 00 000
05/30/2024	202300200	W	Capital Group	05/30/2024	100.00	Payroll accrual	20240530AD	0	863 L 00 2159 47 000 0 00 000
05/30/2024	202300201	W	EFTPS	05/30/2024	44.12	Payroll accrual	20240530BD	0	863 L 00 2152 02 000 0 00 000
05/30/2024	202300201	W	EFTPS	05/30/2024	265.59	Payroll accrual	20240530BD	0	863 L 00 2151 00 000 0 00 000
05/30/2024	202300201	W	EFTPS	05/30/2024	44.12	Payroll accrual	20240530BF	0	863 L 00 2152 01 000 0 00 000
05/30/2024	202300202	W	TexNet	05/30/2024	19.78	Payroll accrual	20240530BD	0	863 L 00 2155 01 000 0 00 000
05/30/2024	202300202	W	TexNet	05/30/2024	251.03	Payroll accrual	20240530BD	0	863 L 00 2155 01 000 0 00 000
05/30/2024	202300202	W	TexNet	05/30/2024	22.82	Payroll accrual	20240530BF	0	863 L 00 2155 04 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	615.98	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	255 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	23,845.31	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	199 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	1,007.50	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	181 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	5,631.64	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	211 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	101.53	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	101 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	2,201.94	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	224 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	7,789.28	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	265 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	354.24	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	274 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	10,280.02	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	282 L 00 2155 01 000 0 00 000
05/31/2024	202300207	W	TexNet	05/31/2024	329.04	TRS matching -- from JE Batch Number ZT240501	202405TRSM	0	289 L 00 2155 01 000 0 00 000
06/14/2024	202300208	W	EFTPS	06/14/2024	7,294.71	Payroll accrual	20240614AD	0	863 L 00 2152 02 000 0 00 000
06/14/2024	202300208	W	EFTPS	06/14/2024	250.71	Payroll accrual	20240614AD	0	863 L 00 2152 02 000 0 00 000
06/14/2024	202300208	W	EFTPS	06/14/2024	28,933.18	Payroll accrual	20240614AD	0	863 L 00 2151 00 000 0 00 000
06/14/2024	202300208	W	EFTPS	06/14/2024	2,858.00	Payroll accrual	20240614AD	0	863 L 00 2151 00 000 0 00 000
06/14/2024	202300208	W	EFTPS	06/14/2024	7,294.71	Payroll accrual	20240614AF	0	863 L 00 2152 01 000 0 00 000
06/14/2024	202300208	W	EFTPS	06/14/2024	250.71	Payroll accrual	20240614AF	0	863 L 00 2152 01 000 0 00 000
06/14/2024	202300209	W	TexNet	06/14/2024	3,395.63	Payroll accrual	20240614AD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300209	W	TexNet	06/14/2024	43,097.68	Payroll accrual	20240614AD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300209	W	TexNet	06/14/2024	3,917.94	Payroll accrual	20240614AF	0	863 L 00 2155 04 000 0 00 000
06/14/2024	202300210	W	Texas Child Support	06/14/2024	774.00	Payroll accrual	20240614AD	0	863 L 00 2159 12 000 0 00 000
06/14/2024	202300211	W	National Benefit Ser	06/14/2024	626.00	Payroll accrual	20240614AD	0	863 L 00 2159 49 000 0 00 000

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06/14/2024	202300211	W	National Benefit Ser	06/14/2024	3,819.50	Payroll accrual	20240614AD	0	863 L 00 2159 49 000 0 00 000
06/14/2024	202300211	W	National Benefit Ser	06/14/2024	2,375.00	Payroll accrual	20240614AD	0	863 L 00 2159 49 000 0 00 000
06/14/2024	202300211	W	National Benefit Ser	06/14/2024	125.00	Payroll accrual	20240614AD	0	863 L 00 2159 30 000 0 00 000
06/14/2024	202300213	W	Capital Group	06/14/2024	100.00	Payroll accrual	20240614AD	0	863 L 00 2159 47 000 0 00 000
06/14/2024	202300214	W	EFTPS	06/14/2024	362.52	Payroll accrual	20240614BD	0	863 L 00 2152 02 000 0 00 000
06/14/2024	202300214	W	EFTPS	06/14/2024	1,300.00	Payroll accrual	20240614BD	0	863 L 00 2151 00 000 0 00 000
06/14/2024	202300214	W	EFTPS	06/14/2024	362.52	Payroll accrual	20240614BF	0	863 L 00 2152 01 000 0 00 000
06/14/2024	202300215	W	TexNet	06/14/2024	162.50	Payroll accrual	20240614BD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300215	W	TexNet	06/14/2024	2,062.51	Payroll accrual	20240614BD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300215	W	TexNet	06/14/2024	187.51	Payroll accrual	20240614BF	0	863 L 00 2155 04 000 0 00 000
06/14/2024	202300216	W	EFTPS	06/14/2024	65.25	Payroll accrual	20240614CD	0	863 L 00 2152 02 000 0 00 000
06/14/2024	202300216	W	EFTPS	06/14/2024	0.00	Payroll accrual	20240614CD	0	863 L 00 2151 00 000 0 00 000
06/14/2024	202300216	W	EFTPS	06/14/2024	65.25	Payroll accrual	20240614CF	0	863 L 00 2152 01 000 0 00 000
06/14/2024	202300217	W	TexNet	06/14/2024	32.50	Payroll accrual	20240614CD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300217	W	TexNet	06/14/2024	412.50	Payroll accrual	20240614CD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300217	W	TexNet	06/14/2024	37.50	Payroll accrual	20240614CF	0	863 L 00 2155 04 000 0 00 000
06/14/2024	202300218	W	EFTPS	06/14/2024	370.84	Payroll accrual	20240614DD	0	863 L 00 2152 02 000 0 00 000
06/14/2024	202300218	W	EFTPS	06/14/2024	0.00	Payroll accrual	20240614DD	0	863 L 00 2151 00 000 0 00 000
06/14/2024	202300218	W	EFTPS	06/14/2024	370.84	Payroll accrual	20240614DF	0	863 L 00 2152 01 000 0 00 000
06/14/2024	202300219	W	EFTPS	06/14/2024	343.37	Payroll accrual	20240614ED	0	863 L 00 2152 02 000 0 00 000
06/14/2024	202300219	W	EFTPS	06/14/2024	0.00	Payroll accrual	20240614ED	0	863 L 00 2151 00 000 0 00 000
06/14/2024	202300219	W	EFTPS	06/14/2024	343.37	Payroll accrual	20240614EF	0	863 L 00 2152 01 000 0 00 000
06/12/2024	202300220	W	TexNet	06/12/2024	114,951.00	TRS ACTIVECARE PAYMENT	20240612TR	0	863 L 00 2153 00 000 0 00 000
06/28/2024	202300222	W	EFTPS	06/28/2024	7,680.49	Payroll accrual	20240628AD	0	863 L 00 2152 02 000 0 00 000
06/28/2024	202300222	W	EFTPS	06/28/2024	167.05	Payroll accrual	20240628AD	0	863 L 00 2152 02 000 0 00 000
06/28/2024	202300222	W	EFTPS	06/28/2024	33,517.34	Payroll accrual	20240628AD	0	863 L 00 2151 00 000 0 00 000
06/28/2024	202300222	W	EFTPS	06/28/2024	2,843.00	Payroll accrual	20240628AD	0	863 L 00 2151 00 000 0 00 000
06/28/2024	202300222	W	EFTPS	06/28/2024	7,680.49	Payroll accrual	20240628AF	0	863 L 00 2152 01 000 0 00 000
06/28/2024	202300222	W	EFTPS	06/28/2024	167.05	Payroll accrual	20240628AF	0	863 L 00 2152 01 000 0 00 000
06/28/2024	202300223	W	TexNet	06/28/2024	3,636.10	Payroll accrual	20240628AD	0	863 L 00 2155 01 000 0 00 000
06/28/2024	202300223	W	TexNet	06/28/2024	46,150.75	Payroll accrual	20240628AD	0	863 L 00 2155 01 000 0 00 000
06/28/2024	202300223	W	TexNet	06/28/2024	4,195.56	Payroll accrual	20240628AF	0	863 L 00 2155 04 000 0 00 000
06/28/2024	202300224	W	Texas Child Support	06/28/2024	774.00	Payroll accrual	20240628AD	0	863 L 00 2159 12 000 0 00 000
06/28/2024	202300225	W	National Benefit Ser	06/28/2024	626.00	Payroll accrual	20240628AD	0	863 L 00 2159 49 000 0 00 000
06/28/2024	202300225	W	National Benefit Ser	06/28/2024	3,819.50	Payroll accrual	20240628AD	0	863 L 00 2159 49 000 0 00 000
06/28/2024	202300225	W	National Benefit Ser	06/28/2024	2,375.00	Payroll accrual	20240628AD	0	863 L 00 2159 49 000 0 00 000
06/28/2024	202300225	W	National Benefit Ser	06/28/2024	125.00	Payroll accrual	20240628AD	0	863 L 00 2159 30 000 0 00 000
06/28/2024	202300225	W	National Benefit Ser	06/28/2024	3,000.00	Payroll accrual	20240628AF	0	863 L 00 2159 49 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	646.96	Payroll accrual	20240628AD	0	863 L 00 2153 AC 000 0 00 000

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06/28/2024	202300226	W	First Financial Grou	06/28/2024	1,364.44	Payroll accrual	20240628AD	0	863 L 00 2153 CR 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	2,878.70	Payroll accrual	20240628AD	0	863 L 00 2153 CI 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	8,899.96	Payroll accrual	20240628AD	0	863 L 00 2153 DT 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	6,229.28	Payroll accrual	20240628AD	0	863 L 00 2153 HF 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	786.90	Payroll accrual	20240628AD	0	863 L 00 2153 GA 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	100.00	Payroll accrual	20240628AD	0	863 L 00 2153 HF 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	3,930.00	Payroll accrual	20240628AD	0	863 L 00 2153 VS 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	180.00	Payroll accrual	20240628AD	0	863 L 00 2153 WV 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	2,389.94	Payroll accrual	20240628AD	0	863 L 00 2153 LA 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	8,523.54	Payroll accrual	20240628AD	0	863 L 00 2153 DS 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	56.00	Payroll accrual	20240628AD	0	863 L 00 2153 ID 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	15,724.32	Payroll accrual	20240628AD	0	863 L 00 2153 TL 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	37.92	Payroll accrual	20240628AD	0	863 L 00 2153 LG 000 0 00 000
06/28/2024	202300226	W	First Financial Grou	06/28/2024	237.12	Payroll accrual	20240628AF	0	863 L 00 2153 FL 000 0 00 000
06/28/2024	202300227	W	Capital Group	06/28/2024	100.00	Payroll accrual	20240628AD	0	863 L 00 2159 47 000 0 00 000
06/28/2024	202300228	W	EFTPS	06/28/2024	105.87	Payroll accrual	20240628BD	0	863 L 00 2152 02 000 0 00 000
06/28/2024	202300228	W	EFTPS	06/28/2024	532.14	Payroll accrual	20240628BD	0	863 L 00 2151 00 000 0 00 000
06/28/2024	202300228	W	EFTPS	06/28/2024	105.87	Payroll accrual	20240628BF	0	863 L 00 2152 01 000 0 00 000
06/28/2024	202300229	W	TexNet	06/28/2024	47.46	Payroll accrual	20240628BD	0	863 L 00 2155 01 000 0 00 000
06/28/2024	202300229	W	TexNet	06/28/2024	602.34	Payroll accrual	20240628BD	0	863 L 00 2155 01 000 0 00 000
06/28/2024	202300229	W	TexNet	06/28/2024	54.76	Payroll accrual	20240628BF	0	863 L 00 2155 04 000 0 00 000
06/14/2024	202300230	W	EFTPS	06/14/2024	-7.25	Payroll accrual	20240614FD	0	863 L 00 2152 02 000 0 00 000
06/14/2024	202300230	W	EFTPS	06/14/2024	0.00	Payroll accrual	20240614FD	0	863 L 00 2151 00 000 0 00 000
06/14/2024	202300230	W	EFTPS	06/14/2024	-7.25	Payroll accrual	20240614FF	0	863 L 00 2152 01 000 0 00 000
06/14/2024	202300231	W	TexNet	06/14/2024	-3.25	Payroll accrual	20240614DD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300231	W	TexNet	06/14/2024	-41.25	Payroll accrual	20240614DD	0	863 L 00 2155 01 000 0 00 000
06/14/2024	202300231	W	TexNet	06/14/2024	-3.75	Payroll accrual	20240614DF	0	863 L 00 2155 04 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	615.66	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	255 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	26,977.05	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	199 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	1,501.92	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	181 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	5,605.36	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	211 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	78.22	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	101 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	2,201.94	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	224 L 00 2155 01 000 0 00 000

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06/30/2024	202300232	W	TexNet	06/30/2024	211.02	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	242 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	10,427.54	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	265 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	354.24	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	274 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	10,055.15	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	282 L 00 2155 01 000 0 00 000
06/30/2024	202300232	W	TexNet	06/30/2024	329.04	TRS matching -- from JE Batch Number ZT240601	202406TRSM	0	289 L 00 2155 01 000 0 00 000
07/15/2024	202300233	W	EFTPS	07/15/2024	8,061.38	Payroll accrual	20240715AD	0	863 L 00 2152 02 000 0 00 000
07/15/2024	202300233	W	EFTPS	07/15/2024	129.00	Payroll accrual	20240715AD	0	863 L 00 2152 02 000 0 00 000
07/15/2024	202300233	W	EFTPS	07/15/2024	36,990.07	Payroll accrual	20240715AD	0	863 L 00 2151 00 000 0 00 000
07/15/2024	202300233	W	EFTPS	07/15/2024	2,818.00	Payroll accrual	20240715AD	0	863 L 00 2151 00 000 0 00 000
07/15/2024	202300233	W	EFTPS	07/15/2024	8,061.38	Payroll accrual	20240715AF	0	863 L 00 2152 01 000 0 00 000
07/15/2024	202300233	W	EFTPS	07/15/2024	129.00	Payroll accrual	20240715AF	0	863 L 00 2152 01 000 0 00 000
07/15/2024	202300234	W	TexNet	07/15/2024	3,809.15	Payroll accrual	20240715AD	0	863 L 00 2155 01 000 0 00 000
07/15/2024	202300234	W	TexNet	07/15/2024	48,347.64	Payroll accrual	20240715AD	0	863 L 00 2155 01 000 0 00 000
07/15/2024	202300234	W	TexNet	07/15/2024	4,395.25	Payroll accrual	20240715AF	0	863 L 00 2155 04 000 0 00 000
07/15/2024	202300235	W	Texas Child Support	07/15/2024	774.00	Payroll accrual	20240715AD	0	863 L 00 2159 12 000 0 00 000
07/15/2024	202300236	W	National Benefit Ser	07/15/2024	626.00	Payroll accrual	20240715AD	0	863 L 00 2159 49 000 0 00 000
07/15/2024	202300236	W	National Benefit Ser	07/15/2024	3,819.50	Payroll accrual	20240715AD	0	863 L 00 2159 49 000 0 00 000
07/15/2024	202300236	W	National Benefit Ser	07/15/2024	2,375.00	Payroll accrual	20240715AD	0	863 L 00 2159 49 000 0 00 000
07/15/2024	202300236	W	National Benefit Ser	07/15/2024	125.00	Payroll accrual	20240715AD	0	863 L 00 2159 30 000 0 00 000
07/15/2024	202300238	W	Capital Group	07/15/2024	100.00	Payroll accrual	20240715AD	0	863 L 00 2159 47 000 0 00 000
07/15/2024	202300239	W	EFTPS	07/15/2024	366.35	Payroll accrual	20240715BD	0	863 L 00 2152 02 000 0 00 000
07/15/2024	202300239	W	EFTPS	07/15/2024	5,218.84	Payroll accrual	20240715BD	0	863 L 00 2151 00 000 0 00 000
07/15/2024	202300239	W	EFTPS	07/15/2024	366.35	Payroll accrual	20240715BF	0	863 L 00 2152 01 000 0 00 000
07/15/2024	202300240	W	TexNet	07/15/2024	164.23	Payroll accrual	20240715BD	0	863 L 00 2155 01 000 0 00 000
07/15/2024	202300240	W	TexNet	07/15/2024	2,084.42	Payroll accrual	20240715BD	0	863 L 00 2155 01 000 0 00 000
07/15/2024	202300240	W	TexNet	07/15/2024	189.49	Payroll accrual	20240715BF	0	863 L 00 2155 04 000 0 00 000
07/12/2024	202300241	W	TexNet	07/12/2024	113,285.00	TRS ACTIVECARE PAYMENT	20240712TR	0	863 L 00 2153 00 000 0 00 000
07/30/2024	202300247	W	EFTPS	07/30/2024	7,147.46	Payroll accrual	20240730AD	0	863 L 00 2152 02 000 0 00 000
07/30/2024	202300247	W	EFTPS	07/30/2024	30,380.17	Payroll accrual	20240730AD	0	863 L 00 2151 00 000 0 00 000
07/30/2024	202300247	W	EFTPS	07/30/2024	3,118.00	Payroll accrual	20240730AD	0	863 L 00 2151 00 000 0 00 000
07/30/2024	202300247	W	EFTPS	07/30/2024	7,147.46	Payroll accrual	20240730AF	0	863 L 00 2152 01 000 0 00 000
07/30/2024	202300248	W	TexNet	07/30/2024	3,413.22	Payroll accrual	20240730AD	0	863 L 00 2155 01 000 0 00 000
07/30/2024	202300248	W	TexNet	07/30/2024	43,321.51	Payroll accrual	20240730AD	0	863 L 00 2155 01 000 0 00 000
07/30/2024	202300248	W	TexNet	07/30/2024	3,938.33	Payroll accrual	20240730AF	0	863 L 00 2155 04 000 0 00 000

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07/30/2024	202300249	W	Texas Child Support	07/30/2024	774.00	Payroll accrual	20240730AD	0	863 L 00 2159 12 000 0 00 000
07/30/2024	202300250	W	National Benefit Ser	07/30/2024	626.00	Payroll accrual	20240730AD	0	863 L 00 2159 49 000 0 00 000
07/30/2024	202300250	W	National Benefit Ser	07/30/2024	3,819.50	Payroll accrual	20240730AD	0	863 L 00 2159 49 000 0 00 000
07/30/2024	202300250	W	National Benefit Ser	07/30/2024	2,375.00	Payroll accrual	20240730AD	0	863 L 00 2159 49 000 0 00 000
07/30/2024	202300250	W	National Benefit Ser	07/30/2024	125.00	Payroll accrual	20240730AD	0	863 L 00 2159 30 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	636.28	Payroll accrual	20240730AD	0	863 L 00 2153 AC 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	1,350.52	Payroll accrual	20240730AD	0	863 L 00 2153 CR 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	2,878.70	Payroll accrual	20240730AD	0	863 L 00 2153 CI 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	8,742.80	Payroll accrual	20240730AD	0	863 L 00 2153 DT 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	6,204.28	Payroll accrual	20240730AD	0	863 L 00 2153 HF 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	756.60	Payroll accrual	20240730AD	0	863 L 00 2153 GA 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	100.00	Payroll accrual	20240730AD	0	863 L 00 2153 HF 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	3,885.00	Payroll accrual	20240730AD	0	863 L 00 2153 VS 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	171.00	Payroll accrual	20240730AD	0	863 L 00 2153 WV 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	2,389.04	Payroll accrual	20240730AD	0	863 L 00 2153 LA 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	8,444.34	Payroll accrual	20240730AD	0	863 L 00 2153 DS 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	56.00	Payroll accrual	20240730AD	0	863 L 00 2153 ID 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	15,710.98	Payroll accrual	20240730AD	0	863 L 00 2153 TL 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	37.92	Payroll accrual	20240730AD	0	863 L 00 2153 LG 000 0 00 000
07/30/2024	202300251	W	First Financial Grou	07/30/2024	235.20	Payroll accrual	20240730AF	0	863 L 00 2153 FL 000 0 00 000
07/30/2024	202300252	W	Capital Group	07/30/2024	100.00	Payroll accrual	20240730AD	0	863 L 00 2159 47 000 0 00 000
07/30/2024	202300253	W	EFTPS	07/30/2024	472.29	Payroll accrual	20240730BD	0	863 L 00 2152 02 000 0 00 000
07/30/2024	202300253	W	EFTPS	07/30/2024	460.43	Payroll accrual	20240730BD	0	863 L 00 2151 00 000 0 00 000
07/30/2024	202300253	W	EFTPS	07/30/2024	472.29	Payroll accrual	20240730BF	0	863 L 00 2152 01 000 0 00 000
07/30/2024	202300254	W	TexNet	07/30/2024	37.93	Payroll accrual	20240730BD	0	863 L 00 2155 01 000 0 00 000
07/30/2024	202300254	W	TexNet	07/30/2024	481.38	Payroll accrual	20240730BD	0	863 L 00 2155 01 000 0 00 000
07/30/2024	202300254	W	TexNet	07/30/2024	43.76	Payroll accrual	20240730BF	0	863 L 00 2155 04 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	615.78	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	255 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	27,375.89	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	199 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	1,048.12	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	181 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	5,616.32	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	211 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	69.43	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	101 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	2,201.95	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	224 L 00 2155 01 000 0 00 000

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07/31/2024	202300255	W	TexNet	07/31/2024	208.85	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	242 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	10,736.19	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	265 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	354.24	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	274 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	10,009.76	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	282 L 00 2155 01 000 0 00 000
07/31/2024	202300255	W	TexNet	07/31/2024	329.04	TRS matching -- from JE Batch Number ZT240701	202407TRSM	0	289 L 00 2155 01 000 0 00 000
08/12/2024	202300259	W	TexNet	08/12/2024	120,049.00	TRS ACTIVECARE PAYMENT	20240812TR	0	863 L 00 2153 00 000 0 00 000
08/15/2024	202300260	W	EFTPS	08/15/2024	7,977.75	Payroll accrual	20240815AD	0	863 L 00 2152 02 000 0 00 000
08/15/2024	202300260	W	EFTPS	08/15/2024	102.12	Payroll accrual	20240815AD	0	863 L 00 2152 02 000 0 00 000
08/15/2024	202300260	W	EFTPS	08/15/2024	32,099.31	Payroll accrual	20240815AD	0	863 L 00 2151 00 000 0 00 000
08/15/2024	202300260	W	EFTPS	08/15/2024	3,153.00	Payroll accrual	20240815AD	0	863 L 00 2151 00 000 0 00 000
08/15/2024	202300260	W	EFTPS	08/15/2024	7,977.75	Payroll accrual	20240815AF	0	863 L 00 2152 01 000 0 00 000
08/15/2024	202300260	W	EFTPS	08/15/2024	102.12	Payroll accrual	20240815AF	0	863 L 00 2152 01 000 0 00 000
08/15/2024	202300261	W	TexNet	08/15/2024	3,776.50	Payroll accrual	20240815AD	0	863 L 00 2155 01 000 0 00 000
08/15/2024	202300261	W	TexNet	08/15/2024	47,932.77	Payroll accrual	20240815AD	0	863 L 00 2155 01 000 0 00 000
08/15/2024	202300261	W	TexNet	08/15/2024	4,357.53	Payroll accrual	20240815AF	0	863 L 00 2155 04 000 0 00 000
08/15/2024	202300262	W	Texas Child Support	08/15/2024	774.00	Payroll accrual	20240815AD	0	863 L 00 2159 12 000 0 00 000
08/15/2024	202300263	W	National Benefit Ser	08/15/2024	626.00	Payroll accrual	20240815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2024	202300263	W	National Benefit Ser	08/15/2024	3,719.50	Payroll accrual	20240815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2024	202300263	W	National Benefit Ser	08/15/2024	2,225.00	Payroll accrual	20240815AD	0	863 L 00 2159 49 000 0 00 000
08/15/2024	202300263	W	National Benefit Ser	08/15/2024	125.00	Payroll accrual	20240815AD	0	863 L 00 2159 30 000 0 00 000
08/15/2024	202300265	W	EFTPS	08/15/2024	469.11	Payroll accrual	20240815BD	0	863 L 00 2152 02 000 0 00 000
08/15/2024	202300265	W	EFTPS	08/15/2024	3,204.45	Payroll accrual	20240815BD	0	863 L 00 2151 00 000 0 00 000
08/15/2024	202300265	W	EFTPS	08/15/2024	469.11	Payroll accrual	20240815BF	0	863 L 00 2152 01 000 0 00 000
08/15/2024	202300266	W	TexNet	08/15/2024	168.24	Payroll accrual	20240815BD	0	863 L 00 2155 01 000 0 00 000
08/15/2024	202300266	W	TexNet	08/15/2024	2,135.45	Payroll accrual	20240815BD	0	863 L 00 2155 01 000 0 00 000
08/15/2024	202300266	W	TexNet	08/15/2024	194.13	Payroll accrual	20240815BF	0	863 L 00 2155 04 000 0 00 000
08/30/2024	202300278	W	EFTPS	08/30/2024	8,169.11	Payroll accrual	20240830AD	0	863 L 00 2152 02 000 0 00 000
08/30/2024	202300278	W	EFTPS	08/30/2024	177.63	Payroll accrual	20240830AD	0	863 L 00 2152 02 000 0 00 000
08/30/2024	202300278	W	EFTPS	08/30/2024	33,113.16	Payroll accrual	20240830AD	0	863 L 00 2151 00 000 0 00 000
08/30/2024	202300278	W	EFTPS	08/30/2024	3,213.00	Payroll accrual	20240830AD	0	863 L 00 2151 00 000 0 00 000
08/30/2024	202300278	W	EFTPS	08/30/2024	8,169.11	Payroll accrual	20240830AF	0	863 L 00 2152 01 000 0 00 000
08/30/2024	202300278	W	EFTPS	08/30/2024	177.63	Payroll accrual	20240830AF	0	863 L 00 2152 01 000 0 00 000
08/30/2024	202300279	W	TexNet	08/30/2024	3,827.90	Payroll accrual	20240830AD	0	863 L 00 2155 01 000 0 00 000
08/30/2024	202300279	W	TexNet	08/30/2024	48,584.58	Payroll accrual	20240830AD	0	863 L 00 2155 01 000 0 00 000

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER
08/30/2024	202300279	W	TexNet	08/30/2024	4,416.79	Payroll accrual	20240830AF	0	863 L 00 2155 04 000 0 00 000
08/30/2024	202300280	W	Texas Child Support	08/30/2024	774.00	Payroll accrual	20240830AD	0	863 L 00 2159 12 000 0 00 000
08/30/2024	202300281	W	National Benefit Ser	08/30/2024	626.00	Payroll accrual	20240830AD	0	863 L 00 2159 49 000 0 00 000
08/30/2024	202300281	W	National Benefit Ser	08/30/2024	3,719.50	Payroll accrual	20240830AD	0	863 L 00 2159 49 000 0 00 000
08/30/2024	202300281	W	National Benefit Ser	08/30/2024	2,225.00	Payroll accrual	20240830AD	0	863 L 00 2159 49 000 0 00 000
08/30/2024	202300281	W	National Benefit Ser	08/30/2024	125.00	Payroll accrual	20240830AD	0	863 L 00 2159 30 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	646.64	Payroll accrual	20240830AD	0	863 L 00 2153 AC 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	1,334.48	Payroll accrual	20240830AD	0	863 L 00 2153 CR 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	2,844.76	Payroll accrual	20240830AD	0	863 L 00 2153 CI 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	8,916.56	Payroll accrual	20240830AD	0	863 L 00 2153 DT 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	5,700.12	Payroll accrual	20240830AD	0	863 L 00 2153 HF 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	756.60	Payroll accrual	20240830AD	0	863 L 00 2153 GA 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	100.00	Payroll accrual	20240830AD	0	863 L 00 2153 HF 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	3,933.00	Payroll accrual	20240830AD	0	863 L 00 2153 VS 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	189.00	Payroll accrual	20240830AD	0	863 L 00 2153 WV 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	2,326.58	Payroll accrual	20240830AD	0	863 L 00 2153 LA 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	8,328.84	Payroll accrual	20240830AD	0	863 L 00 2153 DS 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	89.90	Payroll accrual	20240830AD	0	863 L 00 2153 ID 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	15,012.80	Payroll accrual	20240830AD	0	863 L 00 2153 TL 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	56.88	Payroll accrual	20240830AD	0	863 L 00 2153 LG 000 0 00 000
08/30/2024	202300282	W	First Financial Grou	08/30/2024	291.36	Payroll accrual	20240830AF	0	863 L 00 2153 FL 000 0 00 000
08/30/2024	202300283	W	EFTPS	08/30/2024	83.19	Payroll accrual	20240830BD	0	863 L 00 2152 02 000 0 00 000
08/30/2024	202300283	W	EFTPS	08/30/2024	352.52	Payroll accrual	20240830BD	0	863 L 00 2151 00 000 0 00 000
08/30/2024	202300283	W	EFTPS	08/30/2024	83.19	Payroll accrual	20240830BF	0	863 L 00 2152 01 000 0 00 000
08/30/2024	202300284	W	TexNet	08/30/2024	37.29	Payroll accrual	20240830BD	0	863 L 00 2155 01 000 0 00 000
08/30/2024	202300284	W	TexNet	08/30/2024	473.32	Payroll accrual	20240830BD	0	863 L 00 2155 01 000 0 00 000
08/30/2024	202300284	W	TexNet	08/30/2024	43.03	Payroll accrual	20240830BF	0	863 L 00 2155 04 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	620.00	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	255 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	27,752.28	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	199 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	1,051.67	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	181 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	5,682.22	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	211 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	3,268.48	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	101 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	3,009.44	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	224 L 00 2155 01 000 0 00 000

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08/31/2024	202300290	W	TexNet	08/31/2024	631.75	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	429 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	3,488.85	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	265 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	354.24	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	274 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	9,200.43	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	282 L 00 2155 01 000 0 00 000
08/31/2024	202300290	W	TexNet	08/31/2024	329.04	TRS matching -- from JE Batch Number ZT240801	202408TRSM	0	289 L 00 2155 01 000 0 00 000

Totals for checks 23,365,336.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
101	Food Service	4,332.91	0.00	1,757,364.94	1,761,697.85
181	Athletics	12,571.07	0.00	303,074.03	315,645.10
199	Operating	648,445.15	587,458.90	5,848,249.81	7,084,153.86
211	Title I	67,383.83	0.00	19,953.44	87,337.27
224	IDEA B-Formula Funding	27,294.93	0.00	91,407.87	118,702.80
225	IDEA B Pre-School	0.00	0.00	6,346.87	6,346.87
242	Summer Lunch 2000-01	419.87	0.00	14,588.78	15,008.65
244	Carl Perkins CATE	0.00	0.00	29,800.50	29,800.50
255	TTL II, Pt. A Teacher/Principa	7,421.99	0.00	859.66	8,281.65
265	21st Comm Lrng Cntrs Cy 5 Yr 1	88,001.71	0.00	268,420.80	356,422.51
270	TTL V, Rural - Low-Income Scho	0.00	0.00	12,793.71	12,793.71
274	Gear Up (STAR) was F289	4,250.88	0.00	138,583.92	142,834.80
280	ARP Homeless II	0.00	0.00	7,664.10	7,664.10
281	ESSER II - (2)	59.72	0.00	0.00	59.72
282	Elem&Sec School Emer Rel III	130,180.88	0.00	917,865.27	1,048,046.15
289	Student Support & Acedemic Enh	3,958.06	0.00	1,185.33	5,143.39
410	State Text Book FUnd	0.00	0.00	204,851.07	204,851.07
429	TEA State funding	631.75	0.00	221,622.77	222,254.52
461	Campus Activity Funds	67,137.10	0.00	214.40	67,351.50
511	Debt Service I & S	3,750,000.00	0.00	2,839,867.92	6,589,867.92
753	Workers Comp-School Comp	0.00	0.00	74,337.66	74,337.66
863	Payroll Clearing 99-2000	5,067,838.46	0.00	0.00	5,067,838.46
865	Student Activity Account	138,895.94	0.00	0.00	138,895.94
*** Fund Summary Totals ***		10,018,824.25	587,458.90	12,759,052.85	23,365,336.00

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